	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	642.5979	1,618,259	637.9000	645.9000
CHIX	Chi-X (CXE)	642.9930	509,592	637.8000	645.8000
BATS	BATS	642.8682	205,775	638.1000	645.8000
TRQX	Turquoise	642.8170	104,957	638.2000	645.9000
	Total	642.7127	2,438,583	637.8000	645.9000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	63.2317	4,645,200	63.0000	63.4500

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	08/04/2024	09:30:03	GMT +8	1600	63.15	HKD	HK	5000000217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:05	GMT +8	400	63.15	HKD	HK	5000000238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:05	GMT +8	6000	63.15	HKD	HK	5000000236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:05	GMT +8	6000	63.15	HKD	HK	5000000237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:08	GMT +8	400	63.2	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:08	GMT +8	400	63.2	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:08	GMT +8	400	63.2	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:08	GMT +8	800	63.2	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:08	GMT +8	800	63.2	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:08	GMT +8	800	63.2	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:08	GMT +8	1600	63.2	HKD	HK	5000000285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:08	GMT +8	1600	63.2	HKD	HK	5000000286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:08	GMT +8	3200	63.2	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:08	GMT +8	1200	63.2	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:11	GMT +8	400	63.2	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:11	GMT +8	400	63.2	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:11	GMT +8	800	63.2	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:11	GMT +8	800	63.2	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:11	GMT +8	3200	63.2	HKD	HK	5000000337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:11	GMT +8	3600	63.2	HKD	HK	5000000330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:11	GMT +8	2000	63.2	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:11	GMT +8	1200	63.2	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:12	GMT +8	400	63.1	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:12	GMT +8	400	63.1	HKD	HK	5000000364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:12	GMT +8	800	63.1	HKD	HK	5000000359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:12	GMT +8	3200	63.1	HKD	HK	5000000365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:12	GMT +8	7600	63.1	HKD	HK	5000000355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:12	GMT +8	5600	63.1	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:13	GMT +8	400	63.1	HKD	HK	5000000407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:13	GMT +8	3200	63.1	HKD	HK	5000000406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:13	GMT +8	20800	63.1	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:13	GMT +8	1200	63.1	HKD	HK	5000000405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:14	GMT +8	400	63.25	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:14	GMT +8	800	63.25	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:14	GMT +8	1600	63.25	HKD	HK	5000000436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:14	GMT +8	1600	63.25	HKD	HK	5000000441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:14	GMT +8	3600	63.25	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:14	GMT +8	2000	63.25	HKD	HK	5000000440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:14	GMT +8	1200	63.25	HKD	HK	5000000439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:14	GMT +8	2400	63.25	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:15	GMT +8	400	63.2	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:15	GMT +8	400	63.2	HKD	HK	5000000467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:15	GMT +8	400	63.2	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:15	GMT +8	400	63.2	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:15	GMT +8	800	63.2	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:15	GMT +8	1600	63.2	HKD	HK	5000000464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:15	GMT +8	12400	63.2	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:15	GMT +8	4000	63.2	HKD	HK	5000000466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:15	GMT +8	1200	63.2	HKD	HK	5000000461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:15	GMT +8	4800	63.2	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:16	GMT +8	400	63.2	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:16	GMT +8	400	63.2	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:16	GMT +8	400	63.2	HKD	HK	5000000521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:16	GMT +8	400	63.2	HKD	HK	5000000522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:16	GMT +8	400	63.2	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:16	GMT +8	400	63.2	HKD	HK	5000000524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:16	GMT +8	400	63.2	HKD	HK	5000000525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:16	GMT +8	1600	63.2	HKD	HK	5000000519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:16	GMT +8	2000	63.2	HKD	HK	5000000520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:18	GMT +8	2400	63.2	HKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:22	GMT +8	400	63.2	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:24	GMT +8	400	63.2	HKD	HK	5000000545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:25	GMT +8	800	63.2	HKD	HK	5000000546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:25	GMT +8	1600	63.2	HKD	HK	5000000548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:25	GMT +8	4000	63.2	HKD	HK	5000000547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:27	GMT +8	6400	63.2	HKD	HK	5000000561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:28	GMT +8	1600	63.2	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:29	GMT +8	400	63.2	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:29	GMT +8	400	63.2	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:29	GMT +8	400	63.2	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:29	GMT +8	400	63.2	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:30	GMT +8	800	63.2	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:30	GMT +8	1600	63.2	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:35	GMT +8	4000	63.2	HKD	HK	5000000598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:38	GMT +8	400	63.2	HKD	HK	5000000610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:38	GMT +8	400	63.2	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:38	GMT +8	400	63.2	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:38	GMT +8	400	63.2	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:38	GMT +8	800	63.2	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:38	GMT +8	1600	63.2	HKD	HK	5000000609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:44	GMT +8	9600	63.2	HKD	HK	5000000666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:51	GMT +8	400	63.2	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:51	GMT +8	400	63.2	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:51	GMT +8	800	63.2	HKD	HK	5000000682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:51	GMT +8	5200	63.2	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:51	GMT +8	2400	63.2	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:52	GMT +8	1600	63.2	HKD	HK	5000000688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:53	GMT +8	400	63.2	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:53	GMT +8	400	63.2	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:53	GMT +8	400	63.2	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:55	GMT +8	400	63.2	HKD	HK	5000000692

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:01	GMT +8	400	63.15	HKD	HK	5000000702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:07	GMT +8	2800	63.25	HKD	HK	5000000754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:08	GMT +8	1600	63.25	HKD	HK	5000000757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:11	GMT +8	400	63.25	HKD	HK	5000000768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:11	GMT +8	800	63.25	HKD	HK	5000000767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:11	GMT +8	2000	63.25	HKD	HK	5000000765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:11	GMT +8	5200	63.25	HKD	HK	5000000766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:11	GMT +8	1200	63.25	HKD	HK	5000000769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:31	GMT +8	4400	63.3	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:34	GMT +8	1200	63.3	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:45	GMT +8	400	63.3	HKD	HK	5000000813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:45	GMT +8	800	63.3	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:50	GMT +8	400	63.3	HKD	HK	5000000815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:56	GMT +8	400	63.3	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:32:03	GMT +8	4000	63.3	HKD	HK	5000000821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:32:04	GMT +8	400	63.3	HKD	HK	5000000822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:32:05	GMT +8	400	63.3	HKD	HK	5000000823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:32:06	GMT +8	400	63.3	HKD	HK	5000000825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:32:08	GMT +8	16000	63.3	HKD	HK	5000000829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:02	GMT +8	400	63.3	HKD	HK	5000000867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:04	GMT +8	400	63.3	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:04	GMT +8	1200	63.3	HKD	HK	5000000870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:05	GMT +8	2400	63.3	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:12	GMT +8	6800	63.3	HKD	HK	5000000873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:14	GMT +8	400	63.3	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:19	GMT +8	800	63.3	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:21	GMT +8	2000	63.3	HKD	HK	5000000876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:22	GMT +8	2000	63.3	HKD	HK	5000000879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:24	GMT +8	2000	63.3	HKD	HK	5000000880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:25	GMT +8	1200	63.3	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:27	GMT +8	800	63.3	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:32	GMT +8	16800	63.3	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:32	GMT +8	1200	63.3	HKD	HK	5000000885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:34:33	GMT +8	1600	63.25	HKD	HK	5000000919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:34:33	GMT +8	2800	63.25	HKD	HK	5000000920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:34:34	GMT +8	6800	63.25	HKD	HK	5000000923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:34:34	GMT +8	1200	63.25	HKD	HK	5000000924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:34:34	GMT +8	13200	63.25	HKD	HK	5000000921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:34:34	GMT +8	800	63.25	HKD	HK	5000000944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:34:34	GMT +8	1600	63.25	HKD	HK	5000000926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:34:34	GMT +8	1600	63.25	HKD	HK	5000000927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:34:34	GMT +8	3200	63.25	HKD	HK	5000000946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:34:34	GMT +8	8800	63.25	HKD	HK	5000000945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:34:34	GMT +8	2000	63.25	HKD	HK	5000000928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:34:42	GMT +8	800	63.2	HKD	HK	5000000950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:34:52	GMT +8	800	63.2	HKD	HK	5000000951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:35:14	GMT +8	4800	63.2	HKD	HK	5000000952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:35:20	GMT +8	400	63.2	HKD	HK	5000000955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:35:22	GMT +8	400	63.2	HKD	HK	5000000956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:35:22	GMT +8	8000	63.2	HKD	HK	5000000957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:36:18	GMT +8	5200	63.25	HKD	HK	5000001011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:36:19	GMT +8	10000	63.25	HKD	HK	5000001013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:36:25	GMT +8	800	63.25	HKD	HK	5000001019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:36:26	GMT +8	400	63.25	HKD	HK	5000001020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:36:31	GMT +8	2400	63.25	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:37:15	GMT +8	400	63.25	HKD	HK	5000001068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:37:18	GMT +8	1200	63.25	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:37:22	GMT +8	4000	63.25	HKD	HK	5000001072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:37:34	GMT +8	400	63.25	HKD	HK	5000001073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:37:34	GMT +8	400	63.25	HKD	HK	5000001074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:37:35	GMT +8	1200	63.25	HKD	HK	5000001076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:37:55	GMT +8	400	63.25	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:37:58	GMT +8	10800	63.25	HKD	HK	5000001079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:38:06	GMT +8	5200	63.25	HKD	HK	5000001096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:38:06	GMT +8	2400	63.25	HKD	HK	5000001098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:38:06	GMT +8	5600	63.25	HKD	HK	5000001097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:38:07	GMT +8	800	63.25	HKD	HK	5000001102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:38:42	GMT +8	2400	63.2	HKD	HK	5000001115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:38:43	GMT +8	1200	63.2	HKD	HK	5000001116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:38:46	GMT +8	400	63.2	HKD	HK	5000001119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:38:46	GMT +8	800	63.2	HKD	HK	5000001120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:38:51	GMT +8	2400	63.2	HKD	HK	5000001121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:38:54	GMT +8	1200	63.2	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:38:59	GMT +8	2000	63.2	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:39:10	GMT +8	800	63.2	HKD	HK	5000001125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:39:11	GMT +8	10000	63.2	HKD	HK	5000001126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:39:54	GMT +8	800	63.25	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:39:54	GMT +8	41600	63.25	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:39:55	GMT +8	6800	63.2	HKD	HK	5000001172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:03	GMT +8	400	63.2	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:03	GMT +8	400	63.2	HKD	HK	5000001186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:03	GMT +8	400	63.2	HKD	HK	5000001187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:03	GMT +8	1200	63.2	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:03	GMT +8	1200	63.2	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:03	GMT +8	4800	63.2	HKD	HK	5000001185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:05	GMT +8	3600	63.2	HKD	HK	5000001188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:08	GMT +8	800	63.2	HKD	HK	5000001190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:09	GMT +8	400	63.2	HKD	HK	5000001191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:09	GMT +8	400	63.2	HKD	HK	5000001192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:09	GMT +8	400	63.2	HKD	HK	5000001193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:11	GMT +8	400	63.2	HKD	HK	5000001194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:11	GMT +8	400	63.2	HKD	HK	5000001195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:11	GMT +8	400	63.2	HKD	HK	5000001196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:14	GMT +8	400	63.2	HKD	HK	5000001219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:14	GMT +8	400	63.2	HKD	HK	5000001220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:41:16	GMT +8	400	63.25	HKD	HK	5000001275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:41:16	GMT +8	400	63.25	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:41:16	GMT +8	400	63.25	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:41:16	GMT +8	400	63.25	HKD	HK	5000001278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:41:17	GMT +8	2800	63.25	HKD	HK	5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:41:19	GMT +8	16000	63.25	HKD	HK	5000001283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:41:31	GMT +8	400	63.25	HKD	HK	5000001304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:41:32	GMT +8	400	63.25	HKD	HK	5000001305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:41:32	GMT +8	400	63.25	HKD	HK	5000001306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:41:34	GMT +8	400	63.25	HKD	HK	5000001307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:41:34	GMT +8	400	63.25	HKD	HK	5000001308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:42:02	GMT +8	400	63.25	HKD	HK	5000001323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:42:02	GMT +8	400	63.25	HKD	HK	5000001324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:42:02	GMT +8	800	63.25	HKD	HK	5000001322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:42:07	GMT +8	400	63.25	HKD	HK	5000001325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:42:07	GMT +8	4000	63.25	HKD	HK	5000001326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:42:08	GMT +8	400	63.25	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:42:11	GMT +8	400	63.25	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:42:11	GMT +8	400	63.25	HKD	HK	5000001329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:42:23	GMT +8	400	63.25	HKD	HK	5000001331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:42:26	GMT +8	2400	63.25	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:42:32	GMT +8	400	63.25	HKD	HK	5000001333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:43:52	GMT +8	400	63.3	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:43:52	GMT +8	400	63.3	HKD	HK	5000001523

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:43:52	GMT +8	400	63.3	HKD	HK	5000001524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:43:52	GMT +8	800	63.3	HKD	HK	5000001521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:43:53	GMT +8	400	63.3	HKD	HK	5000001525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:43:55	GMT +8	400	63.3	HKD	HK	5000001528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:43:55	GMT +8	400	63.3	HKD	HK	5000001529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:43:55	GMT +8	800	63.3	HKD	HK	5000001530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:43:55	GMT +8	1200	63.3	HKD	HK	5000001527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:43:58	GMT +8	400	63.3	HKD	HK	5000001532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:01	GMT +8	400	63.3	HKD	HK	5000001533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:01	GMT +8	400	63.3	HKD	HK	5000001534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:08	GMT +8	800	63.3	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:11	GMT +8	400	63.3	HKD	HK	5000001537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:13	GMT +8	400	63.3	HKD	HK	5000001538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:13	GMT +8	400	63.3	HKD	HK	5000001539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:13	GMT +8	400	63.3	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:13	GMT +8	400	63.3	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:13	GMT +8	400	63.3	HKD	HK	5000001542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:16	GMT +8	36400	63.3	HKD	HK	5000001543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:10	GMT +8	27200	63.3	HKD	HK	5000001587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:16	GMT +8	10000	63.3	HKD	HK	5000001615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:17	GMT +8	400	63.3	HKD	HK	5000001616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:21	GMT +8	400	63.3	HKD	HK	5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:21	GMT +8	400	63.3	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:21	GMT +8	400	63.3	HKD	HK	5000001623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:21	GMT +8	400	63.3	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:25	GMT +8	400	63.3	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:25	GMT +8	400	63.3	HKD	HK	5000001626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:25	GMT +8	400	63.3	HKD	HK	5000001627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:25	GMT +8	400	63.3	HKD	HK	5000001628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:30	GMT +8	800	63.3	HKD	HK	5000001629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:39	GMT +8	2000	63.3	HKD	HK	5000001630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:40	GMT +8	2000	63.3	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:43	GMT +8	400	63.3	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:43	GMT +8	400	63.3	HKD	HK	5000001633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:47	GMT +8	400	63.3	HKD	HK	5000001635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:49	GMT +8	400	63.3	HKD	HK	5000001636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:49	GMT +8	400	63.3	HKD	HK	5000001637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:49	GMT +8	400	63.3	HKD	HK	5000001638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:53	GMT +8	400	63.3	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:58	GMT +8	400	63.3	HKD	HK	5000001640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:23	GMT +8	800	63.3	HKD	HK	5000001658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:29	GMT +8	20400	63.3	HKD	HK	5000001666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:31	GMT +8	400	63.3	HKD	HK	5000001679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:31	GMT +8	400	63.3	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:31	GMT +8	800	63.3	HKD	HK	5000001678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:33	GMT +8	1600	63.3	HKD	HK	5000001681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:34	GMT +8	400	63.3	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:34	GMT +8	400	63.3	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:34	GMT +8	800	63.3	HKD	HK	5000001684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:35	GMT +8	2400	63.3	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:38	GMT +8	1600	63.3	HKD	HK	5000001687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:40	GMT +8	800	63.3	HKD	HK	5000001688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:41	GMT +8	400	63.3	HKD	HK	5000001691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:41	GMT +8	400	63.3	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:44	GMT +8	2000	63.3	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:45	GMT +8	400	63.3	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:47	GMT +8	400	63.3	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:48	GMT +8	800	63.3	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:48	GMT +8	4000	63.3	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:50	GMT +8	400	63.3	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:50	GMT +8	800	63.3	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:50	GMT +8	800	63.3	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:50	GMT +8	2800	63.3	HKD	HK	5000001706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:16	GMT +8	2400	63.3	HKD	HK	5000001734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:19	GMT +8	400	63.3	HKD	HK	5000001735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:19	GMT +8	400	63.3	HKD	HK	5000001738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:19	GMT +8	800	63.3	HKD	HK	5000001736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:19	GMT +8	800	63.3	HKD	HK	5000001737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:24	GMT +8	800	63.3	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:28	GMT +8	400	63.3	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:33	GMT +8	400	63.3	HKD	HK	5000001742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:37	GMT +8	400	63.3	HKD	HK	5000001743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:41	GMT +8	400	63.3	HKD	HK	5000001744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:46	GMT +8	2000	63.3	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:47	GMT +8	400	63.3	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:47	GMT +8	400	63.3	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:50	GMT +8	400	63.3	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:53	GMT +8	400	63.3	HKD	HK	5000001750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:53	GMT +8	400	63.3	HKD	HK	5000001751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:55	GMT +8	1200	63.3	HKD	HK	5000001753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:48:45	GMT +8	400	63.25	HKD	HK	5000001806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:48:45	GMT +8	400	63.25	HKD	HK	5000001807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:48:45	GMT +8	400	63.25	HKD	HK	5000001808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:48:55	GMT +8	400	63.25	HKD	HK	5000001812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:48:55	GMT +8	400	63.25	HKD	HK	5000001813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:00	GMT +8	400	63.25	HKD	HK	5000001815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:00	GMT +8	800	63.25	HKD	HK	5000001814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:00	GMT +8	800	63.25	HKD	HK	5000001816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:09	GMT +8	400	63.25	HKD	HK	5000001818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:09	GMT +8	400	63.25	HKD	HK	5000001819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:09	GMT +8	400	63.25	HKD	HK	5000001820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:09	GMT +8	2400	63.25	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:09	GMT +8	5600	63.25	HKD	HK	5000001825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:13	GMT +8	12800	63.25	HKD	HK	5000001828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:13	GMT +8	29200	63.25	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:13	GMT +8	4800	63.25	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:20	GMT +8	800	63.2	HKD	HK	5000001851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:21	GMT +8	800	63.2	HKD	HK	5000001852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:22	GMT +8	32000	63.2	HKD	HK	5000001858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:03	GMT +8	2800	63.25	HKD	HK	5000002096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:04	GMT +8	400	63.25	HKD	HK	5000002097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:05	GMT +8	400	63.25	HKD	HK	5000002098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:05	GMT +8	400	63.25	HKD	HK	5000002099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:05	GMT +8	400	63.25	HKD	HK	5000002100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:05	GMT +8	400	63.25	HKD	HK	5000002101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:05	GMT +8	400	63.25	HKD	HK	5000002103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:05	GMT +8	800	63.25	HKD	HK	5000002102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:05	GMT +8	21600	63.25	HKD	HK	5000002106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:05	GMT +8	13200	63.25	HKD	HK	5000002104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:05	GMT +8	22400	63.25	HKD	HK	5000002113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:44	GMT +8	400	63.25	HKD	HK	5000002151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:44	GMT +8	400	63.25	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:48	GMT +8	400	63.25	HKD	HK	5000002153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:50	GMT +8	400	63.25	HKD	HK	5000002154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:55	GMT +8	400	63.25	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:59	GMT +8	400	63.25	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:59	GMT +8	800	63.25	HKD	HK	5000002157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:00	GMT +8	41600	63.25	HKD	HK	5000002159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:04	GMT +8	400	63.2	HKD	HK	5000002171

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:04	GMT +8	400	63.2	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:04	GMT +8	400	63.2	HKD	HK	5000002175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:04	GMT +8	800	63.2	HKD	HK	5000002176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:04	GMT +8	3200	63.2	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:04	GMT +8	1200	63.2	HKD	HK	5000002173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:16	GMT +8	3200	63.2	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:20	GMT +8	400	63.2	HKD	HK	5000002190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:20	GMT +8	400	63.2	HKD	HK	5000002191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:20	GMT +8	800	63.2	HKD	HK	5000002192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:21	GMT +8	1200	63.2	HKD	HK	5000002193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:26	GMT +8	400	63.2	HKD	HK	5000002195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:26	GMT +8	400	63.2	HKD	HK	5000002196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:28	GMT +8	400	63.2	HKD	HK	5000002197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:28	GMT +8	400	63.2	HKD	HK	5000002198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:28	GMT +8	400	63.2	HKD	HK	5000002199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:30	GMT +8	400	63.2	HKD	HK	5000002200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:31	GMT +8	400	63.2	HKD	HK	5000002204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:33	GMT +8	2000	63.2	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:35	GMT +8	400	63.2	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:35	GMT +8	400	63.2	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:37	GMT +8	400	63.2	HKD	HK	5000002210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:38	GMT +8	400	63.2	HKD	HK	5000002211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:38	GMT +8	400	63.2	HKD	HK	5000002212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:38	GMT +8	400	63.2	HKD	HK	5000002213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:38	GMT +8	400	63.2	HKD	HK	5000002214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:40	GMT +8	400	63.2	HKD	HK	5000002215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:55:05	GMT +8	16400	63.2	HKD	HK	5000002228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:01	GMT +8	400	63.15	HKD	HK	5000002296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:02	GMT +8	400	63.15	HKD	HK	5000002297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:05	GMT +8	400	63.15	HKD	HK	5000002298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:11	GMT +8	400	63.15	HKD	HK	5000002299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:18	GMT +8	400	63.15	HKD	HK	5000002301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:18	GMT +8	400	63.15	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:18	GMT +8	400	63.15	HKD	HK	5000002303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:20	GMT +8	800	63.15	HKD	HK	5000002304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:23	GMT +8	400	63.15	HKD	HK	5000002305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:23	GMT +8	400	63.15	HKD	HK	5000002306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:23	GMT +8	400	63.15	HKD	HK	5000002307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:23	GMT +8	400	63.15	HKD	HK	5000002308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:23	GMT +8	400	63.15	HKD	HK	5000002309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:27	GMT +8	400	63.15	HKD	HK	5000002310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:56:29	GMT +8	400	63.15	HKD	HK	5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:35	GMT +8	400	63.2	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:36	GMT +8	400	63.2	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:36	GMT +8	400	63.2	HKD	HK	5000002365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:38	GMT +8	400	63.2	HKD	HK	5000002366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:38	GMT +8	400	63.2	HKD	HK	5000002367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:38	GMT +8	400	63.2	HKD	HK	5000002368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:39	GMT +8	1600	63.2	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:41	GMT +8	400	63.2	HKD	HK	5000002372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:41	GMT +8	400	63.2	HKD	HK	5000002373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:44	GMT +8	400	63.2	HKD	HK	5000002374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:44	GMT +8	400	63.2	HKD	HK	5000002375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:47	GMT +8	400	63.2	HKD	HK	5000002376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:50	GMT +8	400	63.2	HKD	HK	5000002377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:53	GMT +8	400	63.2	HKD	HK	5000002378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:58	GMT +8	800	63.2	HKD	HK	5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:59	GMT +8	400	63.2	HKD	HK	5000002380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:58:03	GMT +8	400	63.2	HKD	HK	5000002381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:58:05	GMT +8	400	63.2	HKD	HK	5000002382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:58:05	GMT +8	400	63.2	HKD	HK	5000002383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:58:08	GMT +8	400	63.2	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:58:26	GMT +8	2000	63.2	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:58:32	GMT +8	400	63.2	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:58:32	GMT +8	400	63.2	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:58:38	GMT +8	400	63.2	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:58:47	GMT +8	400	63.2	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:58:51	GMT +8	1200	63.2	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:58:56	GMT +8	400	63.2	HKD	HK	5000002409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:58:57	GMT +8	400	63.2	HKD	HK	5000002410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:08	GMT +8	800	63.2	HKD	HK	5000002413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:10	GMT +8	29200	63.2	HKD	HK	5000002414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:14	GMT +8	400	63.2	HKD	HK	5000002419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:14	GMT +8	400	63.2	HKD	HK	5000002420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:14	GMT +8	400	63.2	HKD	HK	5000002423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:14	GMT +8	400	63.2	HKD	HK	5000002424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:14	GMT +8	800	63.2	HKD	HK	5000002418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:14	GMT +8	800	63.2	HKD	HK	5000002421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:14	GMT +8	1600	63.2	HKD	HK	5000002422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:14	GMT +8	2000	63.2	HKD	HK	5000002417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:01:05	GMT +8	400	63.25	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:01:10	GMT +8	400	63.25	HKD	HK	5000002464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:01:20	GMT +8	1200	63.25	HKD	HK	5000002465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:01:37	GMT +8	34800	63.25	HKD	HK	5000002466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:01:47	GMT +8	400	63.25	HKD	HK	5000002477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:01:55	GMT +8	400	63.25	HKD	HK	5000002478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:01:56	GMT +8	800	63.25	HKD	HK	5000002479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:01:59	GMT +8	3200	63.25	HKD	HK	5000002480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:02	GMT +8	400	63.25	HKD	HK	5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:05	GMT +8	400	63.25	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:05	GMT +8	400	63.25	HKD	HK	5000002483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:05	GMT +8	400	63.25	HKD	HK	5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:12	GMT +8	7200	63.25	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:17	GMT +8	400	63.25	HKD	HK	5000002486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:17	GMT +8	400	63.25	HKD	HK	5000002487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:17	GMT +8	400	63.25	HKD	HK	5000002488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:18	GMT +8	6000	63.25	HKD	HK	5000002489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:18	GMT +8	4400	63.25	HKD	HK	5000002490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:22	GMT +8	400	63.25	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:22	GMT +8	400	63.25	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:22	GMT +8	400	63.25	HKD	HK	5000002494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:22	GMT +8	800	63.25	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:23	GMT +8	400	63.25	HKD	HK	5000002495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:43	GMT +8	11600	63.25	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:05:58	GMT +8	800	63.3	HKD	HK	5000002713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:05:59	GMT +8	400	63.3	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:05:59	GMT +8	800	63.3	HKD	HK	5000002714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:05:59	GMT +8	800	63.3	HKD	HK	5000002715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:00	GMT +8	800	63.3	HKD	HK	5000002719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:01	GMT +8	400	63.3	HKD	HK	5000002720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:01	GMT +8	400	63.3	HKD	HK	5000002721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:01	GMT +8	400	63.3	HKD	HK	5000002722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:03	GMT +8	400	63.3	HKD	HK	5000002723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:04	GMT +8	400	63.3	HKD	HK	5000002724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:04	GMT +8	400	63.3	HKD	HK	5000002727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:04	GMT +8	800	63.3	HKD	HK	5000002725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:04	GMT +8	800	63.3	HKD	HK	5000002726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:07	GMT +8	400	63.3	HKD	HK	5000002728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:11	GMT +8	400	63.3	HKD	HK	5000002730

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:11	GMT +8	800	63.3	HKD	HK	5000002729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:12	GMT +8	400	63.3	HKD	HK	5000002731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:16	GMT +8	400	63.3	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:16	GMT +8	400	63.3	HKD	HK	5000002733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:16	GMT +8	800	63.3	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:20	GMT +8	20400	63.3	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:57	GMT +8	400	63.25	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:57	GMT +8	400	63.25	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:57	GMT +8	800	63.25	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:57	GMT +8	800	63.25	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:01	GMT +8	800	63.25	HKD	HK	5000002794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:02	GMT +8	400	63.25	HKD	HK	5000002795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:02	GMT +8	400	63.25	HKD	HK	5000002797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:02	GMT +8	800	63.25	HKD	HK	5000002796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:02	GMT +8	1600	63.25	HKD	HK	5000002798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:06	GMT +8	400	63.25	HKD	HK	5000002800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:06	GMT +8	400	63.25	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:06	GMT +8	400	63.25	HKD	HK	5000002802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:06	GMT +8	800	63.25	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:08	GMT +8	400	63.25	HKD	HK	5000002803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:08	GMT +8	400	63.25	HKD	HK	5000002804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:08	GMT +8	800	63.25	HKD	HK	5000002805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:15	GMT +8	400	63.25	HKD	HK	5000002807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:15	GMT +8	800	63.25	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:15	GMT +8	1200	63.25	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:19	GMT +8	400	63.25	HKD	HK	5000002809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:19	GMT +8	400	63.25	HKD	HK	5000002810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:22	GMT +8	400	63.25	HKD	HK	5000002811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:22	GMT +8	400	63.25	HKD	HK	5000002812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:22	GMT +8	400	63.25	HKD	HK	5000002813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:22	GMT +8	400	63.25	HKD	HK	5000002814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:25	GMT +8	400	63.25	HKD	HK	5000002815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:26	GMT +8	5200	63.25	HKD	HK	5000002816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:28	GMT +8	800	63.25	HKD	HK	5000002817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:28	GMT +8	800	63.25	HKD	HK	5000002818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:30	GMT +8	2800	63.25	HKD	HK	5000002819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:31	GMT +8	400	63.25	HKD	HK	5000002820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:31	GMT +8	400	63.25	HKD	HK	5000002821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:31	GMT +8	400	63.25	HKD	HK	5000002822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:35	GMT +8	800	63.25	HKD	HK	5000002823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:35	GMT +8	1200	63.25	HKD	HK	5000002824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:41	GMT +8	400	63.25	HKD	HK	5000002869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:41	GMT +8	400	63.25	HKD	HK	5000002870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:41	GMT +8	800	63.25	HKD	HK	5000002868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:42	GMT +8	800	63.25	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:46	GMT +8	400	63.25	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:46	GMT +8	400	63.25	HKD	HK	5000002875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:46	GMT +8	400	63.25	HKD	HK	5000002876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:46	GMT +8	400	63.25	HKD	HK	5000002877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:46	GMT +8	400	63.25	HKD	HK	5000002878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:46	GMT +8	1200	63.25	HKD	HK	5000002879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:49	GMT +8	1600	63.25	HKD	HK	5000002880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:53	GMT +8	400	63.25	HKD	HK	5000002885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:53	GMT +8	400	63.25	HKD	HK	5000002886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:53	GMT +8	800	63.25	HKD	HK	5000002883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:55	GMT +8	400	63.25	HKD	HK	5000002888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:58	GMT +8	400	63.25	HKD	HK	5000002889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:58	GMT +8	400	63.25	HKD	HK	5000002890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:58	GMT +8	400	63.25	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:58	GMT +8	400	63.25	HKD	HK	5000002892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:59	GMT +8	2000	63.25	HKD	HK	5000002893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:01	GMT +8	800	63.25	HKD	HK	5000002894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:03	GMT +8	800	63.25	HKD	HK	5000002895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:04	GMT +8	800	63.25	HKD	HK	5000002896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:05	GMT +8	400	63.25	HKD	HK	5000002897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:05	GMT +8	800	63.25	HKD	HK	5000002898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:05	GMT +8	800	63.25	HKD	HK	5000002899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:08	GMT +8	1200	63.25	HKD	HK	5000002900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:10	GMT +8	400	63.25	HKD	HK	5000002901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:14	GMT +8	400	63.25	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:14	GMT +8	400	63.25	HKD	HK	5000002903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:14	GMT +8	1200	63.25	HKD	HK	5000002904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:17	GMT +8	400	63.25	HKD	HK	5000002905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:17	GMT +8	400	63.25	HKD	HK	5000002906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:18	GMT +8	1200	63.25	HKD	HK	5000002907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:21	GMT +8	400	63.25	HKD	HK	5000002908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:21	GMT +8	400	63.25	HKD	HK	5000002909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:21	GMT +8	400	63.25	HKD	HK	5000002910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:21	GMT +8	400	63.25	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:23	GMT +8	800	63.25	HKD	HK	5000002912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:12:51	GMT +8	800	63.3	HKD	HK	5000003122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:12:56	GMT +8	400	63.3	HKD	HK	5000003123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:05	GMT +8	11200	63.3	HKD	HK	5000003124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:07	GMT +8	800	63.3	HKD	HK	5000003125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:11	GMT +8	400	63.3	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:11	GMT +8	800	63.3	HKD	HK	5000003130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:11	GMT +8	1200	63.3	HKD	HK	5000003131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:25	GMT +8	4400	63.3	HKD	HK	5000003133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:28	GMT +8	400	63.3	HKD	HK	5000003135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:28	GMT +8	400	63.3	HKD	HK	5000003136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:28	GMT +8	400	63.3	HKD	HK	5000003137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:28	GMT +8	400	63.3	HKD	HK	5000003138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:31	GMT +8	400	63.3	HKD	HK	5000003139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:06	GMT +8	4000	63.3	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:11	GMT +8	400	63.3	HKD	HK	5000003153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:11	GMT +8	800	63.3	HKD	HK	5000003154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:13	GMT +8	800	63.3	HKD	HK	5000003155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:13	GMT +8	800	63.3	HKD	HK	5000003156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:14	GMT +8	400	63.3	HKD	HK	5000003157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:16	GMT +8	400	63.3	HKD	HK	5000003159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:16	GMT +8	400	63.3	HKD	HK	5000003161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:16	GMT +8	1600	63.3	HKD	HK	5000003158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:16	GMT +8	1600	63.3	HKD	HK	5000003160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:24	GMT +8	400	63.3	HKD	HK	5000003167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:46	GMT +8	2000	63.3	HKD	HK	5000003168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:50	GMT +8	400	63.3	HKD	HK	5000003169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:54	GMT +8	1600	63.3	HKD	HK	5000003177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:59	GMT +8	400	63.3	HKD	HK	5000003179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:59	GMT +8	800	63.3	HKD	HK	5000003178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:59	GMT +8	800	63.3	HKD	HK	5000003180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:59	GMT +8	800	63.3	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:04	GMT +8	400	63.3	HKD	HK	5000003186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:05	GMT +8	800	63.3	HKD	HK	5000003187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:12	GMT +8	2400	63.3	HKD	HK	5000003188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:16	GMT +8	400	63.3	HKD	HK	5000003189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:16	GMT +8	800	63.3	HKD	HK	5000003190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:22	GMT +8	2000	63.3	HKD	HK	5000003192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:23	GMT +8	1600	63.3	HKD	HK	5000003193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:52	GMT +8	400	63.3	HKD	HK	5000003222

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:53	GMT +8	400	63.3	HKD	HK	5000003223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:55	GMT +8	400	63.3	HKD	HK	5000003225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:55	GMT +8	2000	63.3	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:58	GMT +8	400	63.3	HKD	HK	5000003228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:16:06	GMT +8	400	63.3	HKD	HK	5000003234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:16:06	GMT +8	800	63.3	HKD	HK	5000003233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:16:06	GMT +8	400	63.3	HKD	HK	5000003235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:16:06	GMT +8	400	63.3	HKD	HK	5000003237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:16:06	GMT +8	400	63.3	HKD	HK	5000003238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:16:06	GMT +8	800	63.3	HKD	HK	5000003236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:17:22	GMT +8	12000	63.35	HKD	HK	5000003267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:17:25	GMT +8	400	63.3	HKD	HK	5000003281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:17:25	GMT +8	2400	63.3	HKD	HK	5000003280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:22:36	GMT +8	800	63.3	HKD	HK	5000003366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:22:42	GMT +8	20000	63.3	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:22:44	GMT +8	400	63.3	HKD	HK	5000003370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:22:47	GMT +8	400	63.3	HKD	HK	5000003373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:22:47	GMT +8	400	63.3	HKD	HK	5000003374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:22:47	GMT +8	400	63.3	HKD	HK	5000003376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:22:47	GMT +8	400	63.3	HKD	HK	5000003377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:22:47	GMT +8	400	63.3	HKD	HK	5000003378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:22:47	GMT +8	800	63.3	HKD	HK	5000003375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:22:47	GMT +8	1200	63.3	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:22:58	GMT +8	8000	63.3	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:09	GMT +8	17200	63.3	HKD	HK	5000003396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:15	GMT +8	400	63.3	HKD	HK	5000003398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:15	GMT +8	400	63.3	HKD	HK	5000003400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:15	GMT +8	400	63.3	HKD	HK	5000003402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:15	GMT +8	1200	63.3	HKD	HK	5000003399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:15	GMT +8	1200	63.3	HKD	HK	5000003401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:26	GMT +8	4000	63.3	HKD	HK	5000003404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:26	GMT +8	10000	63.3	HKD	HK	5000003403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:28	GMT +8	400	63.3	HKD	HK	5000003405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:32	GMT +8	400	63.3	HKD	HK	5000003407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:32	GMT +8	400	63.3	HKD	HK	5000003409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:32	GMT +8	400	63.3	HKD	HK	5000003410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:32	GMT +8	800	63.3	HKD	HK	5000003406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:32	GMT +8	800	63.3	HKD	HK	5000003408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:38	GMT +8	1600	63.3	HKD	HK	5000003411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:46	GMT +8	10800	63.4	HKD	HK	5000003745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:47	GMT +8	400	63.4	HKD	HK	5000003746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:47	GMT +8	400	63.4	HKD	HK	5000003747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:47	GMT +8	400	63.4	HKD	HK	5000003748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:47	GMT +8	400	63.4	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:49	GMT +8	800	63.4	HKD	HK	5000003750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:49	GMT +8	400	63.4	HKD	HK	5000003751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:49	GMT +8	400	63.4	HKD	HK	5000003753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:49	GMT +8	400	63.4	HKD	HK	5000003754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:49	GMT +8	1600	63.4	HKD	HK	5000003755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:49	GMT +8	2000	63.4	HKD	HK	5000003752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:50	GMT +8	400	63.4	HKD	HK	5000003756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:52	GMT +8	400	63.4	HKD	HK	5000003757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:52	GMT +8	400	63.4	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:52	GMT +8	800	63.4	HKD	HK	5000003758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:10	GMT +8	2000	63.4	HKD	HK	5000003762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:11	GMT +8	400	63.4	HKD	HK	5000003763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:11	GMT +8	400	63.4	HKD	HK	5000003765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:11	GMT +8	400	63.4	HKD	HK	5000003766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:11	GMT +8	400	63.4	HKD	HK	5000003768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:11	GMT +8	1600	63.4	HKD	HK	5000003764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:11	GMT +8	1600	63.4	HKD	HK	5000003767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:12	GMT +8	400	63.4	HKD	HK	5000003769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:14	GMT +8	400	63.4	HKD	HK	5000003770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:46	GMT +8	400	63.45	HKD	HK	5000003864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:49	GMT +8	400	63.45	HKD	HK	5000003865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:49	GMT +8	400	63.45	HKD	HK	5000003866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:52	GMT +8	400	63.45	HKD	HK	5000003867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:52	GMT +8	800	63.45	HKD	HK	5000003868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:53	GMT +8	400	63.45	HKD	HK	5000003870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:55	GMT +8	400	63.45	HKD	HK	5000003872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:55	GMT +8	800	63.45	HKD	HK	5000003871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:58	GMT +8	400	63.45	HKD	HK	5000003874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:58	GMT +8	400	63.45	HKD	HK	5000003875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:58	GMT +8	400	63.45	HKD	HK	5000003876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:02	GMT +8	800	63.45	HKD	HK	5000003878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:02	GMT +8	800	63.45	HKD	HK	5000003879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:04	GMT +8	400	63.45	HKD	HK	5000003881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:08	GMT +8	400	63.45	HKD	HK	5000003883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:08	GMT +8	400	63.45	HKD	HK	5000003884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:08	GMT +8	400	63.45	HKD	HK	5000003886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:08	GMT +8	400	63.45	HKD	HK	5000003887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:08	GMT +8	800	63.45	HKD	HK	5000003882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:08	GMT +8	800	63.45	HKD	HK	5000003885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:13	GMT +8	400	63.45	HKD	HK	5000003889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:27	GMT +8	400	63.45	HKD	HK	5000003891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:27	GMT +8	4400	63.45	HKD	HK	5000003892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:28	GMT +8	400	63.45	HKD	HK	5000003894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:28	GMT +8	400	63.45	HKD	HK	5000003896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:28	GMT +8	400	63.45	HKD	HK	5000003897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:28	GMT +8	1600	63.45	HKD	HK	5000003895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:28	GMT +8	1200	63.45	HKD	HK	5000003893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:31	GMT +8	400	63.45	HKD	HK	5000003899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:31	GMT +8	400	63.45	HKD	HK	5000003900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:35	GMT +8	400	63.45	HKD	HK	5000003902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:35	GMT +8	800	63.45	HKD	HK	5000003903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:35	GMT +8	800	63.45	HKD	HK	5000003905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:35	GMT +8	1200	63.45	HKD	HK	5000003904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:36	GMT +8	400	63.45	HKD	HK	5000003906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:38	GMT +8	800	63.45	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:41	GMT +8	400	63.45	HKD	HK	5000003908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:44	GMT +8	400	63.45	HKD	HK	5000003909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:44	GMT +8	800	63.45	HKD	HK	5000003910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:47	GMT +8	400	63.45	HKD	HK	5000003916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:47	GMT +8	800	63.45	HKD	HK	5000003915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:49	GMT +8	400	63.45	HKD	HK	5000003917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:50	GMT +8	400	63.45	HKD	HK	5000003918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:50	GMT +8	400	63.45	HKD	HK	5000003920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:50	GMT +8	800	63.45	HKD	HK	5000003919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:51	GMT +8	800	63.45	HKD	HK	5000003921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:53	GMT +8	800	63.45	HKD	HK	5000003923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:53	GMT +8	400	63.45	HKD	HK	5000003924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:56	GMT +8	800	63.45	HKD	HK	5000003925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:56	GMT +8	800	63.45	HKD	HK	5000003926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:00	GMT +8	400	63.45	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:00	GMT +8	800	63.45	HKD	HK	5000003929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:01	GMT +8	400	63.45	HKD	HK	5000003931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:01	GMT +8	1200	63.45	HKD	HK	5000003930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:04	GMT +8	800	63.45	HKD	HK	5000003932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:09	GMT +8	400	63.45	HKD	HK	5000003933

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:09	GMT +8	400	63.45	HKD	HK	5000003934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:09	GMT +8	400	63.45	HKD	HK	5000003936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:09	GMT +8	400	63.45	HKD	HK	5000003937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:09	GMT +8	400	63.45	HKD	HK	5000003938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:09	GMT +8	400	63.45	HKD	HK	5000003939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:09	GMT +8	400	63.45	HKD	HK	5000003940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:09	GMT +8	800	63.45	HKD	HK	5000003935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:14	GMT +8	800	63.45	HKD	HK	5000003941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:19	GMT +8	400	63.45	HKD	HK	5000003945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:19	GMT +8	400	63.45	HKD	HK	5000003947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:19	GMT +8	1600	63.45	HKD	HK	5000003946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:19	GMT +8	1200	63.45	HKD	HK	5000003948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:22	GMT +8	400	63.45	HKD	HK	5000003949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:22	GMT +8	400	63.45	HKD	HK	5000003950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:25	GMT +8	400	63.45	HKD	HK	5000003952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:25	GMT +8	400	63.45	HKD	HK	5000003953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:28	GMT +8	400	63.45	HKD	HK	5000003954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:28	GMT +8	400	63.45	HKD	HK	5000003955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:30	GMT +8	10000	63.45	HKD	HK	5000003957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:32	GMT +8	400	63.45	HKD	HK	5000003958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:32	GMT +8	800	63.45	HKD	HK	5000003960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:32	GMT +8	1200	63.45	HKD	HK	5000003959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:34	GMT +8	800	63.45	HKD	HK	5000003961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:37	GMT +8	400	63.45	HKD	HK	5000003964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:37	GMT +8	400	63.45	HKD	HK	5000003965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:37	GMT +8	1200	63.45	HKD	HK	5000003963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:06	GMT +8	400	63.45	HKD	HK	5000004008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:06	GMT +8	16000	63.45	HKD	HK	5000004006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:06	GMT +8	6800	63.45	HKD	HK	5000004005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:14	GMT +8	400	63.4	HKD	HK	5000004021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:14	GMT +8	400	63.4	HKD	HK	5000004022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:14	GMT +8	400	63.4	HKD	HK	5000004023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:14	GMT +8	400	63.4	HKD	HK	5000004024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:17	GMT +8	400	63.4	HKD	HK	5000004030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:17	GMT +8	400	63.4	HKD	HK	5000004031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:17	GMT +8	400	63.4	HKD	HK	5000004032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:17	GMT +8	2000	63.4	HKD	HK	5000004028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:17	GMT +8	2000	63.4	HKD	HK	5000004029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:20	GMT +8	400	63.4	HKD	HK	5000004034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:20	GMT +8	800	63.4	HKD	HK	5000004035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:24	GMT +8	400	63.4	HKD	HK	5000004039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:24	GMT +8	400	63.4	HKD	HK	5000004041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:24	GMT +8	800	63.4	HKD	HK	5000004042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:24	GMT +8	1200	63.4	HKD	HK	5000004040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:26	GMT +8	400	63.4	HKD	HK	5000004043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:26	GMT +8	400	63.4	HKD	HK	5000004046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:30	GMT +8	400	63.4	HKD	HK	5000004047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:33	GMT +8	4800	63.4	HKD	HK	5000004055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:35	GMT +8	400	63.4	HKD	HK	5000004056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:35	GMT +8	400	63.4	HKD	HK	5000004058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:35	GMT +8	800	63.4	HKD	HK	5000004057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:36	GMT +8	6400	63.4	HKD	HK	5000004059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:58	GMT +8	400	63.4	HKD	HK	5000004083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:58	GMT +8	400	63.4	HKD	HK	5000004084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:58	GMT +8	400	63.4	HKD	HK	5000004085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:58	GMT +8	400	63.4	HKD	HK	5000004086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:58	GMT +8	400	63.4	HKD	HK	5000004087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:01	GMT +8	1200	63.4	HKD	HK	5000004089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:05	GMT +8	400	63.4	HKD	HK	5000004091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:05	GMT +8	400	63.4	HKD	HK	5000004093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:05	GMT +8	1200	63.4	HKD	HK	5000004092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:10	GMT +8	400	63.4	HKD	HK	5000004095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:10	GMT +8	800	63.4	HKD	HK	5000004094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:13	GMT +8	400	63.4	HKD	HK	5000004096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:16	GMT +8	400	63.4	HKD	HK	5000004098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:16	GMT +8	800	63.4	HKD	HK	5000004097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:19	GMT +8	400	63.4	HKD	HK	5000004100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:19	GMT +8	1200	63.4	HKD	HK	5000004099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:20	GMT +8	400	63.4	HKD	HK	5000004101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:21	GMT +8	4800	63.4	HKD	HK	5000004102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:22	GMT +8	400	63.4	HKD	HK	5000004103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:22	GMT +8	400	63.4	HKD	HK	5000004105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:22	GMT +8	800	63.4	HKD	HK	5000004104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:25	GMT +8	400	63.4	HKD	HK	5000004106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:25	GMT +8	1200	63.4	HKD	HK	5000004107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:28	GMT +8	800	63.4	HKD	HK	5000004108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:47	GMT +8	800	63.4	HKD	HK	5000004115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:50	GMT +8	400	63.4	HKD	HK	5000004116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:09	GMT +8	400	63.4	HKD	HK	5000004117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:09	GMT +8	400	63.4	HKD	HK	5000004118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:09	GMT +8	800	63.4	HKD	HK	5000004119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:14	GMT +8	400	63.4	HKD	HK	5000004121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:14	GMT +8	400	63.4	HKD	HK	5000004123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:14	GMT +8	400	63.4	HKD	HK	5000004125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:14	GMT +8	800	63.4	HKD	HK	5000004124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:14	GMT +8	1600	63.4	HKD	HK	5000004120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:14	GMT +8	1600	63.4	HKD	HK	5000004122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:19	GMT +8	400	63.4	HKD	HK	5000004127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:19	GMT +8	400	63.4	HKD	HK	5000004128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:19	GMT +8	400	63.4	HKD	HK	5000004129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:24	GMT +8	800	63.4	HKD	HK	5000004139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:28	GMT +8	800	63.4	HKD	HK	5000004142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:29	GMT +8	6000	63.4	HKD	HK	5000004150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:37	GMT +8	400	63.4	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:41	GMT +8	400	63.4	HKD	HK	5000004158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:41	GMT +8	800	63.4	HKD	HK	5000004157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:45	GMT +8	1200	63.4	HKD	HK	5000004159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:46	GMT +8	400	63.4	HKD	HK	5000004160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:49	GMT +8	400	63.4	HKD	HK	5000004161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:53	GMT +8	800	63.4	HKD	HK	5000004163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:35:58	GMT +8	800	63.4	HKD	HK	5000004164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:02	GMT +8	400	63.4	HKD	HK	5000004165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:02	GMT +8	400	63.4	HKD	HK	5000004166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:07	GMT +8	2400	63.4	HKD	HK	5000004175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:29	GMT +8	4800	63.45	HKD	HK	5000004188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:32	GMT +8	400	63.45	HKD	HK	5000004189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:32	GMT +8	400	63.45	HKD	HK	5000004190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:34	GMT +8	400	63.45	HKD	HK	5000004192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:34	GMT +8	800	63.45	HKD	HK	5000004191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:39	GMT +8	400	63.45	HKD	HK	5000004193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:39	GMT +8	400	63.45	HKD	HK	5000004194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:39	GMT +8	800	63.45	HKD	HK	5000004195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:40	GMT +8	400	63.45	HKD	HK	5000004196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:57	GMT +8	2000	63.45	HKD	HK	5000004197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:58	GMT +8	23200	63.45	HKD	HK	5000004198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:37:56	GMT +8	400	63.4	HKD	HK	5000004233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:37:56	GMT +8	800	63.4	HKD	HK	5000004232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:37:56	GMT +8	1200	63.4	HKD	HK	5000004234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:03	GMT +8	400	63.4	HKD	HK	5000004235

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:03	GMT +8	400	63.4	HKD	HK	5000004236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:03	GMT +8	400	63.4	HKD	HK	5000004237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:07	GMT +8	400	63.4	HKD	HK	5000004238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:12	GMT +8	400	63.4	HKD	HK	5000004239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:12	GMT +8	400	63.4	HKD	HK	5000004240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:16	GMT +8	800	63.4	HKD	HK	5000004241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:42	GMT +8	1600	63.4	HKD	HK	5000004264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:43	GMT +8	400	63.4	HKD	HK	5000004265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:43	GMT +8	400	63.4	HKD	HK	5000004266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:43	GMT +8	400	63.4	HKD	HK	5000004267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:47	GMT +8	400	63.4	HKD	HK	5000004269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:47	GMT +8	400	63.4	HKD	HK	5000004270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:47	GMT +8	400	63.4	HKD	HK	5000004271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:47	GMT +8	800	63.4	HKD	HK	5000004268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:55	GMT +8	400	63.4	HKD	HK	5000004272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:55	GMT +8	800	63.4	HKD	HK	5000004273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:04	GMT +8	4000	63.4	HKD	HK	5000004274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:07	GMT +8	400	63.4	HKD	HK	5000004276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:07	GMT +8	1200	63.4	HKD	HK	5000004275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:12	GMT +8	400	63.4	HKD	HK	5000004277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:16	GMT +8	400	63.4	HKD	HK	5000004278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:26	GMT +8	1200	63.4	HKD	HK	5000004281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:26	GMT +8	4800	63.4	HKD	HK	5000004282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:40:54	GMT +8	1600	63.4	HKD	HK	5000004319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:51	GMT +8	1600	63.45	HKD	HK	5000004396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:53	GMT +8	2000	63.45	HKD	HK	5000004397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:58	GMT +8	400	63.45	HKD	HK	5000004398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:58	GMT +8	400	63.45	HKD	HK	5000004399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:01	GMT +8	400	63.45	HKD	HK	5000004400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:06	GMT +8	400	63.45	HKD	HK	5000004401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:11	GMT +8	1200	63.45	HKD	HK	5000004402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:11	GMT +8	1200	63.45	HKD	HK	5000004403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:20	GMT +8	800	63.45	HKD	HK	5000004404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:28	GMT +8	8000	63.45	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:33	GMT +8	400	63.45	HKD	HK	5000004407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:33	GMT +8	400	63.45	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:33	GMT +8	400	63.45	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:33	GMT +8	400	63.45	HKD	HK	5000004410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:33	GMT +8	400	63.45	HKD	HK	5000004411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:35	GMT +8	400	63.45	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:35	GMT +8	1200	63.45	HKD	HK	5000004412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:36	GMT +8	400	63.45	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:38	GMT +8	400	63.45	HKD	HK	5000004416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:38	GMT +8	1200	63.45	HKD	HK	5000004415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:45	GMT +8	400	63.45	HKD	HK	5000004417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:50	GMT +8	2000	63.45	HKD	HK	5000004418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:51	GMT +8	400	63.45	HKD	HK	5000004419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:52	GMT +8	800	63.45	HKD	HK	5000004420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:57	GMT +8	400	63.45	HKD	HK	5000004421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:04	GMT +8	800	63.45	HKD	HK	5000004423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:04	GMT +8	4000	63.45	HKD	HK	5000004424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:04	GMT +8	1200	63.45	HKD	HK	5000004425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:05	GMT +8	400	63.45	HKD	HK	5000004427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:05	GMT +8	400	63.45	HKD	HK	5000004428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:05	GMT +8	1200	63.45	HKD	HK	5000004426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:06	GMT +8	400	63.45	HKD	HK	5000004431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:06	GMT +8	400	63.45	HKD	HK	5000004433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:06	GMT +8	5200	63.45	HKD	HK	5000004432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:06	GMT +8	12000	63.45	HKD	HK	5000004430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:07	GMT +8	400	63.45	HKD	HK	5000004434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:07	GMT +8	400	63.45	HKD	HK	5000004435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:10	GMT +8	400	63.45	HKD	HK	5000004437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:10	GMT +8	800	63.45	HKD	HK	5000004439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:10	GMT +8	1600	63.45	HKD	HK	5000004436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:10	GMT +8	1200	63.45	HKD	HK	5000004438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:13	GMT +8	400	63.45	HKD	HK	5000004442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:13	GMT +8	800	63.45	HKD	HK	5000004441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:14	GMT +8	800	63.45	HKD	HK	5000004444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:14	GMT +8	2000	63.45	HKD	HK	5000004443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:20	GMT +8	1200	63.45	HKD	HK	5000004445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:24	GMT +8	400	63.45	HKD	HK	5000004446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:26	GMT +8	3200	63.45	HKD	HK	5000004447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:28	GMT +8	400	63.45	HKD	HK	5000004448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:28	GMT +8	400	63.45	HKD	HK	5000004449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:31	GMT +8	1200	63.45	HKD	HK	5000004450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:34	GMT +8	400	63.45	HKD	HK	5000004451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:34	GMT +8	400	63.45	HKD	HK	5000004452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:46	GMT +8	400	63.45	HKD	HK	5000004454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:46	GMT +8	1600	63.45	HKD	HK	5000004453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:48	GMT +8	2000	63.45	HKD	HK	5000004455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:49	GMT +8	400	63.45	HKD	HK	5000004456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:53	GMT +8	1200	63.45	HKD	HK	5000004457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:56	GMT +8	1200	63.45	HKD	HK	5000004458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:02	GMT +8	400	63.45	HKD	HK	5000004460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:05	GMT +8	1200	63.45	HKD	HK	5000004461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:05	GMT +8	400	63.45	HKD	HK	5000004462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:21	GMT +8	400	63.45	HKD	HK	5000004465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:23	GMT +8	800	63.45	HKD	HK	5000004466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:26	GMT +8	400	63.45	HKD	HK	5000004467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:30	GMT +8	1200	63.45	HKD	HK	5000004468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:33	GMT +8	400	63.45	HKD	HK	5000004469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:33	GMT +8	800	63.45	HKD	HK	5000004470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:35	GMT +8	800	63.45	HKD	HK	5000004471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:43	GMT +8	400	63.45	HKD	HK	5000004473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:46	GMT +8	400	63.45	HKD	HK	5000004475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:46	GMT +8	1200	63.45	HKD	HK	5000004474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:48	GMT +8	800	63.45	HKD	HK	5000004476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:45:51	GMT +8	400	63.45	HKD	HK	5000004477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:46:05	GMT +8	3600	63.45	HKD	HK	5000004509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:46:05	GMT +8	2000	63.45	HKD	HK	5000004500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:46:05	GMT +8	4000	63.45	HKD	HK	5000004502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:46:05	GMT +8	10400	63.45	HKD	HK	5000004508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:46:05	GMT +8	11200	63.45	HKD	HK	5000004501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:46:23	GMT +8	3200	63.4	HKD	HK	5000004545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:46:23	GMT +8	4400	63.4	HKD	HK	5000004550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:46:23	GMT +8	6000	63.4	HKD	HK	5000004548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:46:23	GMT +8	4800	63.4	HKD	HK	5000004552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:46:23	GMT +8	11200	63.4	HKD	HK	5000004546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:46:23	GMT +8	11200	63.4	HKD	HK	5000004547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:46:23	GMT +8	11200	63.4	HKD	HK	5000004551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:02	GMT +8	1200	63.4	HKD	HK	5000004616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:05	GMT +8	400	63.4	HKD	HK	5000004617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:05	GMT +8	400	63.4	HKD	HK	5000004619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:05	GMT +8	1200	63.4	HKD	HK	5000004618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:10	GMT +8	400	63.4	HKD	HK	5000004628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:10	GMT +8	400	63.4	HKD	HK	5000004631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:10	GMT +8	400	63.4	HKD	HK	5000004632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:10	GMT +8	400	63.4	HKD	HK	5000004633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:10	GMT +8	800	63.4	HKD	HK	5000004629

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:10	GMT +8	1600	63.4	HKD	HK	5000004627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:10	GMT +8	2000	63.4	HKD	HK	5000004630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:10	GMT +8	1200	63.4	HKD	HK	5000004634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:22	GMT +8	400	63.4	HKD	HK	5000004637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:40	GMT +8	400	63.4	HKD	HK	5000004638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:49:59	GMT +8	5200	63.4	HKD	HK	5000004639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:04	GMT +8	400	63.4	HKD	HK	5000004640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:04	GMT +8	400	63.4	HKD	HK	5000004641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:04	GMT +8	400	63.4	HKD	HK	5000004642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:13	GMT +8	400	63.4	HKD	HK	5000004643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:20	GMT +8	400	63.4	HKD	HK	5000004645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:21	GMT +8	800	63.4	HKD	HK	5000004646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:27	GMT +8	1200	63.4	HKD	HK	5000004647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:27	GMT +8	1200	63.4	HKD	HK	5000004648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:40	GMT +8	1200	63.4	HKD	HK	5000004649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:46	GMT +8	400	63.4	HKD	HK	5000004660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:46	GMT +8	400	63.4	HKD	HK	5000004662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:46	GMT +8	400	63.4	HKD	HK	5000004664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:46	GMT +8	800	63.4	HKD	HK	5000004661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:46	GMT +8	1200	63.4	HKD	HK	5000004663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:49	GMT +8	400	63.4	HKD	HK	5000004665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:49	GMT +8	1200	63.4	HKD	HK	5000004666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:52	GMT +8	400	63.4	HKD	HK	5000004667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:51:41	GMT +8	400	63.4	HKD	HK	5000004671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:51:46	GMT +8	400	63.4	HKD	HK	5000004673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:51:47	GMT +8	400	63.4	HKD	HK	5000004674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:42	GMT +8	800	63.45	HKD	HK	5000004742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:42	GMT +8	63200	63.45	HKD	HK	5000004741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:45	GMT +8	400	63.45	HKD	HK	5000004747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:50	GMT +8	400	63.45	HKD	HK	5000004749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:50	GMT +8	400	63.45	HKD	HK	5000004750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:50	GMT +8	400	63.45	HKD	HK	5000004751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:50	GMT +8	1200	63.45	HKD	HK	5000004748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:54	GMT +8	2000	63.45	HKD	HK	5000004752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:56	GMT +8	400	63.45	HKD	HK	5000004753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:56	GMT +8	400	63.45	HKD	HK	5000004754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:57	GMT +8	1200	63.45	HKD	HK	5000004755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:15	GMT +8	400	63.45	HKD	HK	5000005030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:15	GMT +8	1200	63.45	HKD	HK	5000005031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:15	GMT +8	2400	63.45	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:20	GMT +8	400	63.45	HKD	HK	5000005033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:20	GMT +8	400	63.45	HKD	HK	5000005034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:20	GMT +8	400	63.45	HKD	HK	5000005036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:20	GMT +8	1600	63.45	HKD	HK	5000005032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:20	GMT +8	1600	63.45	HKD	HK	5000005035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:27	GMT +8	400	63.45	HKD	HK	5000005038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:35	GMT +8	400	63.45	HKD	HK	5000005041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:41	GMT +8	400	63.45	HKD	HK	5000005044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:41	GMT +8	400	63.45	HKD	HK	5000005045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:41	GMT +8	800	63.45	HKD	HK	5000005043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:51	GMT +8	1600	63.45	HKD	HK	5000005046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:54	GMT +8	1200	63.45	HKD	HK	5000005047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:04:58	GMT +8	400	63.45	HKD	HK	5000005048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:05:36	GMT +8	400	63.45	HKD	HK	5000005054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:05:37	GMT +8	400	63.45	HKD	HK	5000005057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:05:37	GMT +8	1200	63.45	HKD	HK	5000005055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:05:37	GMT +8	1200	63.45	HKD	HK	5000005056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:05:38	GMT +8	400	63.45	HKD	HK	5000005058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:05:39	GMT +8	800	63.45	HKD	HK	5000005059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:05:41	GMT +8	400	63.45	HKD	HK	5000005060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:05:41	GMT +8	800	63.45	HKD	HK	5000005061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:05:57	GMT +8	400	63.45	HKD	HK	5000005062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:16	GMT +8	1200	63.45	HKD	HK	5000005065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:34	GMT +8	2000	63.45	HKD	HK	5000005067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:36	GMT +8	2400	63.45	HKD	HK	5000005071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:42	GMT +8	400	63.45	HKD	HK	5000005074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:42	GMT +8	400	63.45	HKD	HK	5000005075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:55	GMT +8	1200	63.45	HKD	HK	5000005078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:56	GMT +8	800	63.45	HKD	HK	5000005079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:57	GMT +8	400	63.45	HKD	HK	5000005080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:59	GMT +8	2000	63.45	HKD	HK	5000005083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:59	GMT +8	30000	63.45	HKD	HK	5000005081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:59	GMT +8	1200	63.45	HKD	HK	5000005082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:08:35	GMT +8	400	63.45	HKD	HK	5000005196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:08:35	GMT +8	400	63.45	HKD	HK	5000005197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:08:35	GMT +8	4000	63.45	HKD	HK	5000005195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:08:38	GMT +8	400	63.45	HKD	HK	5000005198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:08:38	GMT +8	400	63.45	HKD	HK	5000005200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:08:38	GMT +8	400	63.45	HKD	HK	5000005201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:08:38	GMT +8	1600	63.45	HKD	HK	5000005199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:08:43	GMT +8	2000	63.45	HKD	HK	5000005202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:08:47	GMT +8	400	63.45	HKD	HK	5000005203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:08:56	GMT +8	400	63.45	HKD	HK	5000005204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:08:56	GMT +8	2000	63.45	HKD	HK	5000005205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:08:59	GMT +8	2000	63.45	HKD	HK	5000005206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:09:02	GMT +8	400	63.45	HKD	HK	5000005207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:09:08	GMT +8	400	63.45	HKD	HK	5000005214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:18	GMT +8	800	63.45	HKD	HK	5000005246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:18	GMT +8	22000	63.45	HKD	HK	5000005242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:22	GMT +8	400	63.45	HKD	HK	5000005256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:22	GMT +8	400	63.45	HKD	HK	5000005259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:22	GMT +8	400	63.45	HKD	HK	5000005260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:22	GMT +8	400	63.45	HKD	HK	5000005261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:22	GMT +8	800	63.45	HKD	HK	5000005255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:22	GMT +8	800	63.45	HKD	HK	5000005257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:22	GMT +8	1600	63.45	HKD	HK	5000005254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:22	GMT +8	3200	63.45	HKD	HK	5000005258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:30	GMT +8	400	63.45	HKD	HK	5000005262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:43	GMT +8	800	63.45	HKD	HK	5000005265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:46	GMT +8	400	63.45	HKD	HK	5000005266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:46	GMT +8	400	63.45	HKD	HK	5000005267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:50	GMT +8	400	63.45	HKD	HK	5000005268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:08	GMT +8	2000	63.45	HKD	HK	5000005269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:13	GMT +8	400	63.45	HKD	HK	5000005274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:14	GMT +8	400	63.45	HKD	HK	5000005275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:20	GMT +8	400	63.45	HKD	HK	5000005277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:29	GMT +8	4000	63.45	HKD	HK	5000005279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:32	GMT +8	400	63.45	HKD	HK	5000005280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:35	GMT +8	1600	63.45	HKD	HK	5000005281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:13:42	GMT +8	29600	63.45	HKD	HK	5000005351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:13:46	GMT +8	1600	63.4	HKD	HK	5000005392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:13:46	GMT +8	5200	63.4	HKD	HK	5000005391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:17:16	GMT +8	2000	63.4	HKD	HK	5000005513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:17:16	GMT +8	1200	63.4	HKD	HK	5000005514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:17:21	GMT +8	15600	63.4	HKD	HK	5000005517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:17:25	GMT +8	400	63.4	HKD	HK	5000005518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:17:25	GMT +8	400	63.4	HKD	HK	5000005520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:17:25	GMT +8	800	63.4	HKD	HK	5000005522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:17:25	GMT +8	1600	63.4	HKD	HK	5000005519

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:17:25	GMT +8	12800	63.4	HKD	HK	5000005523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:17:25	GMT +8	11200	63.4	HKD	HK	5000005521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:17:30	GMT +8	400	63.4	HKD	HK	5000005551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:17:30	GMT +8	800	63.4	HKD	HK	5000005550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:17:31	GMT +8	400	63.4	HKD	HK	5000005552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:17:31	GMT +8	400	63.4	HKD	HK	5000005553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:27	GMT +8	1200	63.35	HKD	HK	5000005600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:27	GMT +8	1200	63.35	HKD	HK	5000005601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:27	GMT +8	1200	63.35	HKD	HK	5000005602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:30	GMT +8	1200	63.35	HKD	HK	5000005603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:31	GMT +8	400	63.35	HKD	HK	5000005605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:31	GMT +8	800	63.35	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:43	GMT +8	1200	63.35	HKD	HK	5000005606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:43	GMT +8	1200	63.35	HKD	HK	5000005607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:43	GMT +8	1200	63.35	HKD	HK	5000005608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:43	GMT +8	1200	63.35	HKD	HK	5000005609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:46	GMT +8	400	63.35	HKD	HK	5000005610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:46	GMT +8	1200	63.35	HKD	HK	5000005611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:49	GMT +8	400	63.35	HKD	HK	5000005612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:01	GMT +8	400	63.35	HKD	HK	5000005615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:01	GMT +8	1600	63.35	HKD	HK	5000005614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:01	GMT +8	1600	63.35	HKD	HK	5000005616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:02	GMT +8	1200	63.35	HKD	HK	5000005617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:02	GMT +8	1200	63.35	HKD	HK	5000005618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:05	GMT +8	400	63.35	HKD	HK	5000005619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:06	GMT +8	1200	63.35	HKD	HK	5000005620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:06	GMT +8	1200	63.35	HKD	HK	5000005621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:06	GMT +8	1200	63.35	HKD	HK	5000005622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:18	GMT +8	400	63.35	HKD	HK	5000005623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:18	GMT +8	400	63.35	HKD	HK	5000005624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:23	GMT +8	1200	63.35	HKD	HK	5000005636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:23	GMT +8	1200	63.35	HKD	HK	5000005637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:32	GMT +8	10000	63.35	HKD	HK	5000005638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:33	GMT +8	1200	63.35	HKD	HK	5000005639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:33	GMT +8	1200	63.35	HKD	HK	5000005640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:33	GMT +8	1200	63.35	HKD	HK	5000005641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:38	GMT +8	400	63.35	HKD	HK	5000005643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:38	GMT +8	400	63.35	HKD	HK	5000005644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:38	GMT +8	800	63.35	HKD	HK	5000005642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:48	GMT +8	1200	63.35	HKD	HK	5000005645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:48	GMT +8	1200	63.35	HKD	HK	5000005646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:48	GMT +8	1200	63.35	HKD	HK	5000005647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:48	GMT +8	1200	63.35	HKD	HK	5000005648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:48	GMT +8	1200	63.35	HKD	HK	5000005649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:53	GMT +8	400	63.35	HKD	HK	5000005652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:53	GMT +8	400	63.35	HKD	HK	5000005653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:53	GMT +8	1600	63.35	HKD	HK	5000005650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:53	GMT +8	1600	63.35	HKD	HK	5000005651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:05	GMT +8	800	63.35	HKD	HK	5000005655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:05	GMT +8	1200	63.35	HKD	HK	5000005656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:05	GMT +8	1200	63.35	HKD	HK	5000005657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:05	GMT +8	1200	63.35	HKD	HK	5000005658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:05	GMT +8	1200	63.35	HKD	HK	5000005659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:10	GMT +8	400	63.35	HKD	HK	5000005660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:10	GMT +8	400	63.35	HKD	HK	5000005661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:10	GMT +8	1200	63.35	HKD	HK	5000005662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:21	GMT +8	1200	63.35	HKD	HK	5000005663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:21	GMT +8	1200	63.35	HKD	HK	5000005664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:21	GMT +8	1200	63.35	HKD	HK	5000005665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:22	GMT +8	1200	63.35	HKD	HK	5000005666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:22	GMT +8	1200	63.35	HKD	HK	5000005667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:25	GMT +8	400	63.35	HKD	HK	5000005668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:28	GMT +8	1200	63.35	HKD	HK	5000005670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:28	GMT +8	1200	63.35	HKD	HK	5000005671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:29	GMT +8	6400	63.35	HKD	HK	5000005672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:31	GMT +8	400	63.35	HKD	HK	5000005673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:31	GMT +8	800	63.35	HKD	HK	5000005674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:31	GMT +8	1200	63.35	HKD	HK	5000005675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:31	GMT +8	1200	63.35	HKD	HK	5000005676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:35	GMT +8	400	63.35	HKD	HK	5000005678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:35	GMT +8	400	63.35	HKD	HK	5000005680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:35	GMT +8	1600	63.35	HKD	HK	5000005677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:35	GMT +8	2000	63.35	HKD	HK	5000005679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:35	GMT +8	1200	63.35	HKD	HK	5000005681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:36	GMT +8	400	63.35	HKD	HK	5000005682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:42	GMT +8	400	63.35	HKD	HK	5000005683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:42	GMT +8	1200	63.35	HKD	HK	5000005684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:42	GMT +8	1200	63.35	HKD	HK	5000005685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:53	GMT +8	1200	63.35	HKD	HK	5000005687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:53	GMT +8	1200	63.35	HKD	HK	5000005688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:20:53	GMT +8	1200	63.35	HKD	HK	5000005689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:21:05	GMT +8	1200	63.35	HKD	HK	5000005690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:21:05	GMT +8	1200	63.35	HKD	HK	5000005691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:21:05	GMT +8	1200	63.35	HKD	HK	5000005692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:21:05	GMT +8	1200	63.35	HKD	HK	5000005693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:13	GMT +8	400	63.35	HKD	HK	5000005855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:13	GMT +8	800	63.35	HKD	HK	5000005858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:13	GMT +8	1600	63.35	HKD	HK	5000005857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:13	GMT +8	26000	63.35	HKD	HK	5000005854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:13	GMT +8	1200	63.35	HKD	HK	5000005856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:13	GMT +8	18400	63.35	HKD	HK	5000005850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:53	GMT +8	400	63.35	HKD	HK	5000005906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:54	GMT +8	2000	63.35	HKD	HK	5000005907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:54	GMT +8	1200	63.35	HKD	HK	5000005908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:55	GMT +8	400	63.35	HKD	HK	5000005909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:55	GMT +8	400	63.35	HKD	HK	5000005912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:55	GMT +8	400	63.35	HKD	HK	5000005913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:55	GMT +8	800	63.35	HKD	HK	5000005910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:55	GMT +8	2000	63.35	HKD	HK	5000005911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:58	GMT +8	400	63.35	HKD	HK	5000005914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:59	GMT +8	400	63.35	HKD	HK	5000005915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:00	GMT +8	18400	63.35	HKD	HK	5000005916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:30	GMT +8	400	63.30	HKD	HK	5000005995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:30	GMT +8	800	63.30	HKD	HK	5000005992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:30	GMT +8	1200	63.30	HKD	HK	5000005991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:30	GMT +8	1200	63.30	HKD	HK	5000005993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:31	GMT +8	1200	63.30	HKD	HK	5000005996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:35	GMT +8	400	63.30	HKD	HK	5000005997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:35	GMT +8	400	63.30	HKD	HK	5000005998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:35	GMT +8	400	63.30	HKD	HK	5000005999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:35	GMT +8	84000	63.30	HKD	HK	5000006000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:27:23	GMT +8	79600	63.25	HKD	HK	5000006135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:19	GMT +8	400	63.20	HKD	HK	5000006214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:19	GMT +8	400	63.20	HKD	HK	5000006215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:19	GMT +8	26400	63.20	HKD	HK	5000006213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:20	GMT +8	5200	63.20	HKD	HK	5000006220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:21	GMT +8	3200	63.20	HKD	HK	5000006221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:22	GMT +8	2800	63.20	HKD	HK	5000006222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:23	GMT +8	400	63.20	HKD	HK	5000006225

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:23	GMT +8	400	63.20	HKD	HK	5000006226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:23	GMT +8	400	63.20	HKD	HK	5000006228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:23	GMT +8	400	63.20	HKD	HK	5000006229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:23	GMT +8	400	63.20	HKD	HK	5000006230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:23	GMT +8	800	63.20	HKD	HK	5000006223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:23	GMT +8	1200	63.20	HKD	HK	5000006227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:23	GMT +8	2800	63.20	HKD	HK	5000006224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:25	GMT +8	2000	63.20	HKD	HK	5000006231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:28	GMT +8	400	63.20	HKD	HK	5000006234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:28	GMT +8	400	63.20	HKD	HK	5000006235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:28	GMT +8	400	63.20	HKD	HK	5000006236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:28	GMT +8	400	63.20	HKD	HK	5000006237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:29	GMT +8	400	63.20	HKD	HK	5000006240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:29	GMT +8	1200	63.20	HKD	HK	5000006239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:29	GMT +8	2800	63.20	HKD	HK	5000006238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:30	GMT +8	1600	63.20	HKD	HK	5000006243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:30	GMT +8	1200	63.20	HKD	HK	5000006241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:30	GMT +8	1200	63.20	HKD	HK	5000006242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:30	GMT +8	2400	63.20	HKD	HK	5000006246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:51	GMT +8	56400	63.15	HKD	HK	5000006280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:52	GMT +8	400	63.15	HKD	HK	5000006281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:54	GMT +8	400	63.15	HKD	HK	5000006284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:18	GMT +8	400	63.10	HKD	HK	5000006409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:18	GMT +8	400	63.10	HKD	HK	5000006410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:20	GMT +8	400	63.10	HKD	HK	5000006411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:23	GMT +8	1600	63.10	HKD	HK	5000006412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:26	GMT +8	1200	63.10	HKD	HK	5000006414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:26	GMT +8	1200	63.10	HKD	HK	5000006415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:26	GMT +8	1200	63.10	HKD	HK	5000006416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:29	GMT +8	800	63.10	HKD	HK	5000006417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:29	GMT +8	800	63.10	HKD	HK	5000006418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:29	GMT +8	1200	63.10	HKD	HK	5000006419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:32	GMT +8	5200	63.10	HKD	HK	5000006420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:38	GMT +8	400	63.10	HKD	HK	5000006422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:38	GMT +8	400	63.10	HKD	HK	5000006423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:38	GMT +8	400	63.10	HKD	HK	5000006424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:39	GMT +8	1200	63.10	HKD	HK	5000006425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:43	GMT +8	400	63.10	HKD	HK	5000006426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:45	GMT +8	400	63.10	HKD	HK	5000006427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:45	GMT +8	1200	63.10	HKD	HK	5000006428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:45	GMT +8	1200	63.10	HKD	HK	5000006429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:46	GMT +8	400	63.10	HKD	HK	5000006430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:46	GMT +8	1200	63.10	HKD	HK	5000006431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:49	GMT +8	400	63.10	HKD	HK	5000006432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:49	GMT +8	400	63.10	HKD	HK	5000006435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:49	GMT +8	800	63.10	HKD	HK	5000006433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:49	GMT +8	2000	63.10	HKD	HK	5000006434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:49	GMT +8	1200	63.10	HKD	HK	5000006436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:52	GMT +8	400	63.10	HKD	HK	5000006438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:52	GMT +8	800	63.10	HKD	HK	5000006437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:55	GMT +8	800	63.10	HKD	HK	5000006439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:56	GMT +8	1200	63.10	HKD	HK	5000006440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:56	GMT +8	800	63.10	HKD	HK	5000006442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:31:58	GMT +8	400	63.10	HKD	HK	5000006443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:02	GMT +8	400	63.10	HKD	HK	5000006445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:04	GMT +8	400	63.10	HKD	HK	5000006446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:17	GMT +8	1200	63.10	HKD	HK	5000006447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:17	GMT +8	1200	63.10	HKD	HK	5000006448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:17	GMT +8	1200	63.10	HKD	HK	5000006449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:17	GMT +8	1200	63.10	HKD	HK	5000006450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:17	GMT +8	1200	63.10	HKD	HK	5000006451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:22	GMT +8	400	63.10	HKD	HK	5000006452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:25	GMT +8	2000	63.10	HKD	HK	5000006453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:25	GMT +8	1200	63.10	HKD	HK	5000006454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:25	GMT +8	1200	63.10	HKD	HK	5000006455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:26	GMT +8	800	63.10	HKD	HK	5000006456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:27	GMT +8	1200	63.10	HKD	HK	5000006457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:28	GMT +8	400	63.10	HKD	HK	5000006458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:29	GMT +8	1600	63.10	HKD	HK	5000006459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:31	GMT +8	1200	63.10	HKD	HK	5000006461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:32:32	GMT +8	400	63.10	HKD	HK	5000006462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:17	GMT +8	800	63.10	HKD	HK	5000006498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:18	GMT +8	400	63.10	HKD	HK	5000006499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:22	GMT +8	2000	63.10	HKD	HK	5000006500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:27	GMT +8	800	63.10	HKD	HK	5000006501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:27	GMT +8	1200	63.10	HKD	HK	5000006502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:27	GMT +8	1200	63.10	HKD	HK	5000006503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:30	GMT +8	2400	63.10	HKD	HK	5000006504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:35:03	GMT +8	1200	63.10	HKD	HK	5000006556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:35:08	GMT +8	400	63.10	HKD	HK	5000006559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:35:08	GMT +8	2000	63.10	HKD	HK	5000006558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:35:08	GMT +8	1200	63.10	HKD	HK	5000006560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:35:08	GMT +8	1200	63.10	HKD	HK	5000006561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:35:14	GMT +8	400	63.10	HKD	HK	5000006563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:35:14	GMT +8	2000	63.10	HKD	HK	5000006562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:35:14	GMT +8	1200	63.10	HKD	HK	5000006564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:35:58	GMT +8	14400	63.10	HKD	HK	5000006608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:34	GMT +8	26800	63.05	HKD	HK	5000006642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:34	GMT +8	1200	63.05	HKD	HK	5000006643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:35	GMT +8	800	63.05	HKD	HK	5000006648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:35	GMT +8	1200	63.05	HKD	HK	5000006649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:35	GMT +8	1200	63.05	HKD	HK	5000006650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:38	GMT +8	400	63.05	HKD	HK	5000006653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:38	GMT +8	400	63.05	HKD	HK	5000006656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:38	GMT +8	400	63.05	HKD	HK	5000006658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:38	GMT +8	800	63.05	HKD	HK	5000006652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:38	GMT +8	800	63.05	HKD	HK	5000006654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:38	GMT +8	800	63.05	HKD	HK	5000006657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:38	GMT +8	1600	63.05	HKD	HK	5000006651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:38	GMT +8	3200	63.05	HKD	HK	5000006655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:38	GMT +8	1200	63.05	HKD	HK	5000006660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:39	GMT +8	5600	63.05	HKD	HK	5000006661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:11	GMT +8	1200	63.05	HKD	HK	5000006850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:12	GMT +8	2400	63.05	HKD	HK	5000006851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:12	GMT +8	400	63.05	HKD	HK	5000006852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:12	GMT +8	400	63.05	HKD	HK	5000006855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:12	GMT +8	400	63.05	HKD	HK	5000006857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:12	GMT +8	800	63.05	HKD	HK	5000006853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:12	GMT +8	800	63.05	HKD	HK	5000006856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:12	GMT +8	2400	63.05	HKD	HK	5000006854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:14	GMT +8	400	63.05	HKD	HK	5000006858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:16	GMT +8	400	63.05	HKD	HK	5000006859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:36	GMT +8	400	63.05	HKD	HK	5000006861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:36	GMT +8	3600	63.05	HKD	HK	5000006869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:36	GMT +8	5200	63.05	HKD	HK	5000006871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:36	GMT +8	4800	63.05	HKD	HK	5000006870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:06	GMT +8	400	63.10	HKD	HK	5000007022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:08	GMT +8	1200	63.10	HKD	HK	5000007027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:11	GMT +8	1600	63.10	HKD	HK	5000007028

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:11	GMT +8	2000	63.10	HKD	HK	5000007029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:11	GMT +8	1200	63.10	HKD	HK	5000007030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:14	GMT +8	800	63.10	HKD	HK	5000007031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:28	GMT +8	1200	63.10	HKD	HK	5000007032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:28	GMT +8	1200	63.10	HKD	HK	5000007033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:28	GMT +8	1200	63.10	HKD	HK	5000007034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:28	GMT +8	1200	63.10	HKD	HK	5000007035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:28	GMT +8	1200	63.10	HKD	HK	5000007036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:39	GMT +8	1200	63.10	HKD	HK	5000007037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:39	GMT +8	1200	63.10	HKD	HK	5000007038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:47	GMT +8	800	63.10	HKD	HK	5000007043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:47	GMT +8	1200	63.10	HKD	HK	5000007044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:47	GMT +8	1200	63.10	HKD	HK	5000007045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:47	GMT +8	1200	63.10	HKD	HK	5000007046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:53	GMT +8	400	63.10	HKD	HK	5000007047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:05	GMT +8	1200	63.10	HKD	HK	5000007048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:05	GMT +8	1200	63.10	HKD	HK	5000007049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:05	GMT +8	1200	63.10	HKD	HK	5000007050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:07	GMT +8	400	63.10	HKD	HK	5000007051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:07	GMT +8	1200	63.10	HKD	HK	5000007052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:10	GMT +8	400	63.10	HKD	HK	5000007053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:10	GMT +8	1200	63.10	HKD	HK	5000007054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:11	GMT +8	5200	63.10	HKD	HK	5000007055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:16	GMT +8	400	63.10	HKD	HK	5000007060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:16	GMT +8	400	63.10	HKD	HK	5000007062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:16	GMT +8	400	63.10	HKD	HK	5000007063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:16	GMT +8	2000	63.10	HKD	HK	5000007061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:46:07	GMT +8	400	63.10	HKD	HK	5000007082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:46:13	GMT +8	400	63.10	HKD	HK	5000007084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:46:20	GMT +8	800	63.10	HKD	HK	5000007085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:46:20	GMT +8	1200	63.10	HKD	HK	5000007086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:46:20	GMT +8	1200	63.10	HKD	HK	5000007087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:48:37	GMT +8	4000	63.05	HKD	HK	5000007143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:48:37	GMT +8	1200	63.05	HKD	HK	5000007144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:48:42	GMT +8	400	63.05	HKD	HK	5000007145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:48:42	GMT +8	1600	63.05	HKD	HK	5000007146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:48:42	GMT +8	1200	63.05	HKD	HK	5000007147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:48:46	GMT +8	400	63.05	HKD	HK	5000007151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:48:46	GMT +8	2000	63.05	HKD	HK	5000007149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:48:46	GMT +8	2000	63.05	HKD	HK	5000007150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:48:51	GMT +8	400	63.05	HKD	HK	5000007152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:48:51	GMT +8	800	63.05	HKD	HK	5000007153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:02	GMT +8	1200	63.05	HKD	HK	5000007154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:02	GMT +8	1200	63.05	HKD	HK	5000007155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:02	GMT +8	1200	63.05	HKD	HK	5000007156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:06	GMT +8	400	63.05	HKD	HK	5000007157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:09	GMT +8	2000	63.05	HKD	HK	5000007158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:18	GMT +8	400	63.05	HKD	HK	5000007159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:18	GMT +8	800	63.05	HKD	HK	5000007160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:53:34	GMT +8	1200	63.00	HKD	HK	5000007311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:53:34	GMT +8	4800	63.00	HKD	HK	5000007312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:53:34	GMT +8	2800	63.00	HKD	HK	5000007306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:53:35	GMT +8	8000	63.00	HKD	HK	5000007313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:53:38	GMT +8	400	63.00	HKD	HK	5000007317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:53:38	GMT +8	400	63.00	HKD	HK	5000007318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:53:41	GMT +8	800	63.00	HKD	HK	5000007319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:53:41	GMT +8	800	63.00	HKD	HK	5000007320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:53:41	GMT +8	2000	63.00	HKD	HK	5000007321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:53:47	GMT +8	400	63.00	HKD	HK	5000007323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:53:47	GMT +8	400	63.00	HKD	HK	5000007324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:53:47	GMT +8	2000	63.00	HKD	HK	5000007322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:53:47	GMT +8	1200	63.00	HKD	HK	5000007325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:53:54	GMT +8	400	63.00	HKD	HK	5000007327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:54:03	GMT +8	400	63.00	HKD	HK	5000007328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:54:15	GMT +8	1600	63.00	HKD	HK	5000007329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:54:15	GMT +8	1600	63.00	HKD	HK	5000007330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:54:20	GMT +8	400	63.00	HKD	HK	5000007333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:54:20	GMT +8	800	63.00	HKD	HK	5000007335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:54:20	GMT +8	6000	63.00	HKD	HK	5000007334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:54:24	GMT +8	800	63.00	HKD	HK	5000007336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:54:25	GMT +8	400	63.00	HKD	HK	5000007337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:54:33	GMT +8	1200	63.00	HKD	HK	5000007339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:54:43	GMT +8	800	63.00	HKD	HK	5000007343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:54:43	GMT +8	2000	63.00	HKD	HK	5000007340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:54:43	GMT +8	2000	63.00	HKD	HK	5000007341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:54:43	GMT +8	1200	63.00	HKD	HK	5000007342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:54:46	GMT +8	800	63.00	HKD	HK	5000007345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:56:12	GMT +8	1200	63.05	HKD	HK	5000007383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:56:17	GMT +8	400	63.05	HKD	HK	5000007384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:57:37	GMT +8	1200	63.05	HKD	HK	5000007385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:57:42	GMT +8	800	63.05	HKD	HK	5000007387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:58:05	GMT +8	1600	63.05	HKD	HK	5000007389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:00	GMT +8	400	63.05	HKD	HK	5000007413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:00	GMT +8	800	63.05	HKD	HK	5000007423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:00	GMT +8	4000	63.05	HKD	HK	5000007421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:01	GMT +8	400	63.05	HKD	HK	5000007425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:01	GMT +8	2800	63.05	HKD	HK	5000007424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:02	GMT +8	800	63.05	HKD	HK	5000007426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:02	GMT +8	2000	63.05	HKD	HK	5000007429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:02	GMT +8	7600	63.05	HKD	HK	5000007427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:02	GMT +8	2400	63.05	HKD	HK	5000007428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:07	GMT +8	8000	63.00	HKD	HK	5000007478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:37	GMT +8	1600	63.05	HKD	HK	5000007516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:43	GMT +8	400	63.05	HKD	HK	5000007517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:59	GMT +8	800	63.00	HKD	HK	5000007545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:01:06	GMT +8	400	63.00	HKD	HK	5000007562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:01:06	GMT +8	400	63.00	HKD	HK	5000007563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:01:06	GMT +8	1200	63.00	HKD	HK	5000007565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:01:06	GMT +8	2400	63.00	HKD	HK	5000007564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:01:10	GMT +8	2000	63.00	HKD	HK	5000007582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:01:13	GMT +8	400	63.00	HKD	HK	5000007584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:01:13	GMT +8	400	63.00	HKD	HK	5000007586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:01:13	GMT +8	800	63.00	HKD	HK	5000007585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:01:13	GMT +8	1200	63.00	HKD	HK	5000007583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:33	GMT +8	1200	63.00	HKD	HK	5000007742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:34	GMT +8	400	63.00	HKD	HK	5000007744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:34	GMT +8	2000	63.00	HKD	HK	5000007743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:45	GMT +8	1600	63.00	HKD	HK	5000007748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:45	GMT +8	2000	63.00	HKD	HK	5000007747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:45	GMT +8	1200	63.00	HKD	HK	5000007746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:45	GMT +8	2400	63.00	HKD	HK	5000007749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:45	GMT +8	2800	63.00	HKD	HK	5000007745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:49	GMT +8	7200	63.00	HKD	HK	5000007751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:54	GMT +8	800	63.00	HKD	HK	5000007792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:54	GMT +8	2000	63.00	HKD	HK	5000007791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:56	GMT +8	400	63.00	HKD	HK	5000007793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:56	GMT +8	400	63.00	HKD	HK	5000007794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:02	GMT +8	400	63.00	HKD	HK	5000007796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:08	GMT +8	400	63.00	HKD	HK	5000007800

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:34	GMT +8	1600	63.00	HKD	HK	5000007802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:34	GMT +8	2400	63.00	HKD	HK	5000007801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:37	GMT +8	400	63.00	HKD	HK	5000007803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:37	GMT +8	400	63.00	HKD	HK	5000007806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:37	GMT +8	800	63.00	HKD	HK	5000007804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:37	GMT +8	2000	63.00	HKD	HK	5000007805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:37	GMT +8	2000	63.00	HKD	HK	5000007807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:40	GMT +8	1200	63.00	HKD	HK	5000007809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:40	GMT +8	1200	63.00	HKD	HK	5000007810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:40	GMT +8	1200	63.00	HKD	HK	5000007811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:57	GMT +8	3600	63.00	HKD	HK	5000007830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:57	GMT +8	4000	63.00	HKD	HK	5000007831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:57	GMT +8	4000	63.00	HKD	HK	5000007832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:05:01	GMT +8	400	63.00	HKD	HK	5000007836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:05:01	GMT +8	400	63.00	HKD	HK	5000007838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:05:01	GMT +8	400	63.00	HKD	HK	5000007839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:05:01	GMT +8	800	63.00	HKD	HK	5000007841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:05:01	GMT +8	2000	63.00	HKD	HK	5000007837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:05:01	GMT +8	2000	63.00	HKD	HK	5000007840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:05:06	GMT +8	800	63.00	HKD	HK	5000007842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:05:24	GMT +8	400	63.00	HKD	HK	5000007846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:05:24	GMT +8	1200	63.00	HKD	HK	5000007844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:05:24	GMT +8	1200	63.00	HKD	HK	5000007845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:06:40	GMT +8	800	63.00	HKD	HK	5000007903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:06:40	GMT +8	1200	63.00	HKD	HK	5000007904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:06:43	GMT +8	15600	63.00	HKD	HK	5000007907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:08:50	GMT +8	800	63.00	HKD	HK	5000007986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:08:50	GMT +8	1200	63.00	HKD	HK	5000007987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:08:56	GMT +8	400	63.00	HKD	HK	5000007988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:09	GMT +8	1200	63.00	HKD	HK	5000007989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:09	GMT +8	1200	63.00	HKD	HK	5000007990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:09	GMT +8	1200	63.00	HKD	HK	5000007991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:09	GMT +8	1200	63.00	HKD	HK	5000007992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:09	GMT +8	1200	63.00	HKD	HK	5000007993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:14	GMT +8	400	63.00	HKD	HK	5000007995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:14	GMT +8	400	63.00	HKD	HK	5000007998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:14	GMT +8	2000	63.00	HKD	HK	5000007997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:14	GMT +8	1200	63.00	HKD	HK	5000007996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:20	GMT +8	400	63.00	HKD	HK	5000008001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:24	GMT +8	2000	63.00	HKD	HK	5000008004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:24	GMT +8	1200	63.00	HKD	HK	5000008005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:24	GMT +8	1200	63.00	HKD	HK	5000008006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:26	GMT +8	400	63.00	HKD	HK	5000008007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:09:39	GMT +8	17200	63.00	HKD	HK	5000008019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:14:53	GMT +8	2400	63.05	HKD	HK	5000008171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:14:58	GMT +8	400	63.05	HKD	HK	5000008173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:15:12	GMT +8	4000	63.05	HKD	HK	5000008175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:15:16	GMT +8	1600	63.05	HKD	HK	5000008176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:15:19	GMT +8	1200	63.05	HKD	HK	5000008177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:16:58	GMT +8	400	63.05	HKD	HK	5000008180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:16:58	GMT +8	800	63.05	HKD	HK	5000008181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:16:58	GMT +8	800	63.05	HKD	HK	5000008183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:16:58	GMT +8	2000	63.05	HKD	HK	5000008182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:16:58	GMT +8	1200	63.05	HKD	HK	5000008179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:16:59	GMT +8	400	63.05	HKD	HK	5000008184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:17:02	GMT +8	400	63.05	HKD	HK	5000008186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:17:21	GMT +8	1600	63.05	HKD	HK	5000008187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:17:21	GMT +8	1200	63.05	HKD	HK	5000008188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:17:26	GMT +8	1600	63.05	HKD	HK	5000008190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:18:35	GMT +8	800	63.05	HKD	HK	5000008219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:18:35	GMT +8	1200	63.05	HKD	HK	5000008220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:18:40	GMT +8	1200	63.05	HKD	HK	5000008222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:18:40	GMT +8	1200	63.05	HKD	HK	5000008223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:18:40	GMT +8	1200	63.05	HKD	HK	5000008224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:18:41	GMT +8	2000	63.05	HKD	HK	5000008225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:18:45	GMT +8	400	63.05	HKD	HK	5000008226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:18:45	GMT +8	2000	63.05	HKD	HK	5000008227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:21:26	GMT +8	2400	63.05	HKD	HK	5000008344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:29	GMT +8	1200	63.05	HKD	HK	5000008454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:40	GMT +8	1200	63.05	HKD	HK	5000008455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:40	GMT +8	1200	63.05	HKD	HK	5000008456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:40	GMT +8	1200	63.05	HKD	HK	5000008457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:40	GMT +8	1200	63.05	HKD	HK	5000008458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:43	GMT +8	400	63.05	HKD	HK	5000008460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:43	GMT +8	800	63.05	HKD	HK	5000008459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:54	GMT +8	1200	63.05	HKD	HK	5000008461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:54	GMT +8	1200	63.05	HKD	HK	5000008462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:54	GMT +8	1200	63.05	HKD	HK	5000008463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:54	GMT +8	1200	63.05	HKD	HK	5000008464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:59	GMT +8	400	63.05	HKD	HK	5000008465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:59	GMT +8	1200	63.05	HKD	HK	5000008466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:27:05	GMT +8	400	63.05	HKD	HK	5000008475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:27:05	GMT +8	4800	63.05	HKD	HK	5000008474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:27:23	GMT +8	800	63.05	HKD	HK	5000008498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:29:26	GMT +8	400	63.00	HKD	HK	5000008559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:29:26	GMT +8	1200	63.00	HKD	HK	5000008560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:29:33	GMT +8	400	63.00	HKD	HK	5000008566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:29:33	GMT +8	400	63.00	HKD	HK	5000008567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:29:33	GMT +8	2000	63.00	HKD	HK	5000008565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:29:35	GMT +8	400	63.00	HKD	HK	5000008568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:29:39	GMT +8	1600	63.00	HKD	HK	5000008569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:29:53	GMT +8	400	63.00	HKD	HK	5000008572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:30:05	GMT +8	1200	63.00	HKD	HK	5000008573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:30:05	GMT +8	1200	63.00	HKD	HK	5000008574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:30:18	GMT +8	1200	63.00	HKD	HK	5000008575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:30:18	GMT +8	1200	63.00	HKD	HK	5000008576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:30:18	GMT +8	1200	63.00	HKD	HK	5000008577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:30:23	GMT +8	400	63.00	HKD	HK	5000008579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:30:24	GMT +8	800	63.00	HKD	HK	5000008580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:30:49	GMT +8	800	63.00	HKD	HK	5000008587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:30:59	GMT +8	1200	63.00	HKD	HK	5000008588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:31:08	GMT +8	400	63.00	HKD	HK	5000008600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:31:15	GMT +8	400	63.00	HKD	HK	5000008601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:32:28	GMT +8	400	63.00	HKD	HK	5000008628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:32:28	GMT +8	1200	63.00	HKD	HK	5000008629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:32:40	GMT +8	1200	63.00	HKD	HK	5000008630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:32:40	GMT +8	1200	63.00	HKD	HK	5000008631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:32:43	GMT +8	1200	63.00	HKD	HK	5000008633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:32:46	GMT +8	400	63.00	HKD	HK	5000008636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:32:58	GMT +8	400	63.00	HKD	HK	5000008637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:32:59	GMT +8	800	63.00	HKD	HK	5000008638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:32:59	GMT +8	1200	63.00	HKD	HK	5000008641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:01	GMT +8	1200	63.00	HKD	HK	5000008643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:01	GMT +8	2400	63.00	HKD	HK	5000008642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:04	GMT +8	2000	63.00	HKD	HK	5000008644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:04	GMT +8	2000	63.00	HKD	HK	5000008645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:05	GMT +8	1200	63.00	HKD	HK	5000008646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:08	GMT +8	400	63.00	HKD	HK	5000008648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:08	GMT +8	1200	63.00	HKD	HK	5000008649

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:10	GMT +8	800	63.00	HKD	HK	5000008650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:14	GMT +8	400	63.00	HKD	HK	5000008651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:23	GMT +8	1200	63.00	HKD	HK	5000008658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:26	GMT +8	400	63.00	HKD	HK	5000008660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:26	GMT +8	1200	63.00	HKD	HK	5000008659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:31	GMT +8	1200	63.00	HKD	HK	5000008661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:31	GMT +8	1200	63.00	HKD	HK	5000008662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:45	GMT +8	800	63.00	HKD	HK	5000008664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:46	GMT +8	1200	63.00	HKD	HK	5000008665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:50	GMT +8	400	63.00	HKD	HK	5000008669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:54	GMT +8	3600	63.00	HKD	HK	5000008672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:06	GMT +8	400	63.00	HKD	HK	5000009050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:17	GMT +8	1200	63.00	HKD	HK	5000009051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:17	GMT +8	1200	63.00	HKD	HK	5000009052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:17	GMT +8	1200	63.00	HKD	HK	5000009053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:34	GMT +8	1200	63.00	HKD	HK	5000009055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:34	GMT +8	1200	63.00	HKD	HK	5000009056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:34	GMT +8	1200	63.00	HKD	HK	5000009057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:34	GMT +8	1200	63.00	HKD	HK	5000009058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:43	GMT +8	1200	63.00	HKD	HK	5000009061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:57	GMT +8	1200	63.00	HKD	HK	5000009063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:57	GMT +8	1200	63.00	HKD	HK	5000009064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:57	GMT +8	1200	63.00	HKD	HK	5000009065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:57	GMT +8	1200	63.00	HKD	HK	5000009066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:59	GMT +8	400	63.00	HKD	HK	5000009067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:51:10	GMT +8	1200	63.00	HKD	HK	5000009070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:51:17	GMT +8	1200	63.00	HKD	HK	5000009073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:51:17	GMT +8	1200	63.00	HKD	HK	5000009074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:51:29	GMT +8	1200	63.00	HKD	HK	5000009075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:51:29	GMT +8	1200	63.00	HKD	HK	5000009076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:51:29	GMT +8	1200	63.00	HKD	HK	5000009077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:51:33	GMT +8	800	63.00	HKD	HK	5000009079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:51:40	GMT +8	1200	63.00	HKD	HK	5000009082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:51:40	GMT +8	1200	63.00	HKD	HK	5000009083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:51:48	GMT +8	1200	63.00	HKD	HK	5000009085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:51:48	GMT +8	1200	63.00	HKD	HK	5000009086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:51:59	GMT +8	1200	63.00	HKD	HK	5000009088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:51:59	GMT +8	1200	63.00	HKD	HK	5000009089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:52:12	GMT +8	1200	63.00	HKD	HK	5000009090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:52:12	GMT +8	1200	63.00	HKD	HK	5000009091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:52:12	GMT +8	1200	63.00	HKD	HK	5000009092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:52:19	GMT +8	1200	63.00	HKD	HK	5000009096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:52:31	GMT +8	1200	63.00	HKD	HK	5000009097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:52:31	GMT +8	1200	63.00	HKD	HK	5000009098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:52:45	GMT +8	1200	63.00	HKD	HK	5000009099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:52:45	GMT +8	1200	63.00	HKD	HK	5000009100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:52:55	GMT +8	1200	63.00	HKD	HK	5000009101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:52:55	GMT +8	1200	63.00	HKD	HK	5000009102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:53:06	GMT +8	1200	63.00	HKD	HK	5000009107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:53:07	GMT +8	1200	63.00	HKD	HK	5000009108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:53:07	GMT +8	1200	63.00	HKD	HK	5000009109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:53:19	GMT +8	1200	63.00	HKD	HK	5000009111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:53:31	GMT +8	1200	63.00	HKD	HK	5000009112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:53:56	GMT +8	400	63.00	HKD	HK	5000009128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:53:57	GMT +8	800	63.00	HKD	HK	5000009131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:53:58	GMT +8	1200	63.00	HKD	HK	5000009132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:54:22	GMT +8	1200	63.00	HKD	HK	5000009134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:54:22	GMT +8	1200	63.00	HKD	HK	5000009135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:54:22	GMT +8	1200	63.00	HKD	HK	5000009136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:54:25	GMT +8	1200	63.00	HKD	HK	5000009139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:54:35	GMT +8	1200	63.00	HKD	HK	5000009140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:54:43	GMT +8	2400	63.00	HKD	HK	5000009141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:54:44	GMT +8	1200	63.00	HKD	HK	5000009144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:54:44	GMT +8	1200	63.00	HKD	HK	5000009145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:54:53	GMT +8	1200	63.00	HKD	HK	5000009146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:54:53	GMT +8	1200	63.00	HKD	HK	5000009147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:55:04	GMT +8	1200	63.00	HKD	HK	5000009149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:55:04	GMT +8	1200	63.00	HKD	HK	5000009150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:55:04	GMT +8	1200	63.00	HKD	HK	5000009151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:55:15	GMT +8	1200	63.00	HKD	HK	5000009153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:55:15	GMT +8	1200	63.00	HKD	HK	5000009154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:55:30	GMT +8	1200	63.00	HKD	HK	5000009156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:55:30	GMT +8	1200	63.00	HKD	HK	5000009157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:55:42	GMT +8	1200	63.00	HKD	HK	5000009165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:55:54	GMT +8	800	63.00	HKD	HK	5000009171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:56:01	GMT +8	800	63.00	HKD	HK	5000009179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:56:01	GMT +8	1200	63.00	HKD	HK	5000009180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:56:15	GMT +8	400	63.00	HKD	HK	5000009181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:56:39	GMT +8	800	63.00	HKD	HK	5000009187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:56:40	GMT +8	1200	63.00	HKD	HK	5000009188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:56:40	GMT +8	1200	63.00	HKD	HK	5000009189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:56:40	GMT +8	1200	63.00	HKD	HK	5000009190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:56:40	GMT +8	1200	63.00	HKD	HK	5000009191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:57:02	GMT +8	1200	63.00	HKD	HK	5000009192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:57:05	GMT +8	2000	63.00	HKD	HK	5000009194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:57:18	GMT +8	1200	63.00	HKD	HK	5000009198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:57:18	GMT +8	1200	63.00	HKD	HK	5000009199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:57:40	GMT +8	1200	63.00	HKD	HK	5000009200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:57:40	GMT +8	1200	63.00	HKD	HK	5000009201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:57:40	GMT +8	1200	63.00	HKD	HK	5000009202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:57:40	GMT +8	1200	63.00	HKD	HK	5000009203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:58:00	GMT +8	1200	63.00	HKD	HK	5000009205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:59:35	GMT +8	2400	63.00	HKD	HK	5000009235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:00:19	GMT +8	400	63.00	HKD	HK	5000009245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:00:32	GMT +8	800	63.00	HKD	HK	5000009248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:00:32	GMT +8	1200	63.00	HKD	HK	5000009249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:00:45	GMT +8	1600	63.00	HKD	HK	5000009250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:00:55	GMT +8	1200	63.00	HKD	HK	5000009252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:00:55	GMT +8	1200	63.00	HKD	HK	5000009253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:00:55	GMT +8	1200	63.00	HKD	HK	5000009254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:00:55	GMT +8	1200	63.00	HKD	HK	5000009255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:01:11	GMT +8	1200	63.00	HKD	HK	5000009256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:01:11	GMT +8	1200	63.00	HKD	HK	5000009257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:01:11	GMT +8	1200	63.00	HKD	HK	5000009258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:01:11	GMT +8	1200	63.00	HKD	HK	5000009259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:01:11	GMT +8	1200	63.00	HKD	HK	5000009260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:01:21	GMT +8	1200	63.00	HKD	HK	5000009275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:01:32	GMT +8	1200	63.00	HKD	HK	5000009277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:01:32	GMT +8	1200	63.00	HKD	HK	5000009278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:33	GMT +8	1200	63.05	HKD	HK	5000009384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:33	GMT +8	1200	63.05	HKD	HK	5000009385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:41	GMT +8	1200	63.05	HKD	HK	5000009389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:41	GMT +8	1200	63.05	HKD	HK	5000009390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:50	GMT +8	1600	63.05	HKD	HK	5000009392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:54	GMT +8	1200	63.05	HKD	HK	5000009396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:54	GMT +8	1200	63.05	HKD	HK	5000009397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:54	GMT +8	1200	63.05	HKD	HK	5000009398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:58	GMT +8	1200	63.05	HKD	HK	5000009401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:58	GMT +8	1200	63.05	HKD	HK	5000009402

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:06	GMT +8	2400	63.05	HKD	HK	5000009405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:21	GMT +8	1200	63.05	HKD	HK	5000009407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:21	GMT +8	1200	63.05	HKD	HK	5000009408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:21	GMT +8	1200	63.05	HKD	HK	5000009409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:21	GMT +8	1200	63.05	HKD	HK	5000009410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:21	GMT +8	1200	63.05	HKD	HK	5000009416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:36	GMT +8	1200	63.05	HKD	HK	5000009432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:36	GMT +8	1200	63.05	HKD	HK	5000009433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:36	GMT +8	1200	63.05	HKD	HK	5000009434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:36	GMT +8	1200	63.05	HKD	HK	5000009435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:38	GMT +8	1200	63.05	HKD	HK	5000009453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:10:39	GMT +8	2400	63.15	HKD	HK	5000009622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:10:50	GMT +8	1200	63.15	HKD	HK	5000009624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:10:50	GMT +8	1200	63.15	HKD	HK	5000009625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:41	GMT +8	1200	63.25	HKD	HK	5000009807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:45	GMT +8	400	63.25	HKD	HK	5000009809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:45	GMT +8	400	63.25	HKD	HK	5000009811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:45	GMT +8	400	63.25	HKD	HK	5000009812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:45	GMT +8	400	63.25	HKD	HK	5000009813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:45	GMT +8	800	63.25	HKD	HK	5000009810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:45	GMT +8	1200	63.25	HKD	HK	5000009814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:45	GMT +8	2400	63.25	HKD	HK	5000009808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:46	GMT +8	800	63.25	HKD	HK	5000009815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:46	GMT +8	2000	63.25	HKD	HK	5000009816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:53	GMT +8	1600	63.25	HKD	HK	5000009817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:53	GMT +8	1200	63.25	HKD	HK	5000009818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:53	GMT +8	1200	63.25	HKD	HK	5000009819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:55	GMT +8	400	63.25	HKD	HK	5000009820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:55	GMT +8	400	63.25	HKD	HK	5000009821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:56	GMT +8	1200	63.25	HKD	HK	5000009822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:58	GMT +8	400	63.25	HKD	HK	5000009823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:59	GMT +8	400	63.25	HKD	HK	5000009824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:59	GMT +8	400	63.25	HKD	HK	5000009825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:02	GMT +8	400	63.25	HKD	HK	5000009826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:02	GMT +8	400	63.25	HKD	HK	5000009827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:03	GMT +8	1200	63.25	HKD	HK	5000009828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:08	GMT +8	400	63.25	HKD	HK	5000009829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:08	GMT +8	1200	63.25	HKD	HK	5000009830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:15	GMT +8	400	63.25	HKD	HK	5000009831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:15	GMT +8	1200	63.25	HKD	HK	5000009832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:15	GMT +8	1200	63.25	HKD	HK	5000009833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:26	GMT +8	1200	63.25	HKD	HK	5000009834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:26	GMT +8	1200	63.25	HKD	HK	5000009835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:30	GMT +8	400	63.25	HKD	HK	5000009836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:30	GMT +8	1200	63.25	HKD	HK	5000009837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:30	GMT +8	1200	63.25	HKD	HK	5000009838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:30	GMT +8	1200	63.25	HKD	HK	5000009839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:36	GMT +8	400	63.25	HKD	HK	5000009840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:36	GMT +8	400	63.25	HKD	HK	5000009841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:45	GMT +8	1200	63.25	HKD	HK	5000009843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:45	GMT +8	1200	63.25	HKD	HK	5000009844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:50	GMT +8	400	63.25	HKD	HK	5000009846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:50	GMT +8	400	63.25	HKD	HK	5000009847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:50	GMT +8	2000	63.25	HKD	HK	5000009845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:50	GMT +8	1200	63.25	HKD	HK	5000009848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:50	GMT +8	1200	63.25	HKD	HK	5000009849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:55	GMT +8	400	63.25	HKD	HK	5000009850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:55	GMT +8	400	63.25	HKD	HK	5000009851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:55	GMT +8	400	63.25	HKD	HK	5000009852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:14:55	GMT +8	1200	63.25	HKD	HK	5000009853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:03	GMT +8	1200	63.25	HKD	HK	5000009854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:03	GMT +8	1200	63.25	HKD	HK	5000009855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:05	GMT +8	400	63.25	HKD	HK	5000009856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:05	GMT +8	1200	63.25	HKD	HK	5000009857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:07	GMT +8	400	63.25	HKD	HK	5000009858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:12	GMT +8	400	63.25	HKD	HK	5000009863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:12	GMT +8	400	63.25	HKD	HK	5000009866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:12	GMT +8	800	63.25	HKD	HK	5000009864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:12	GMT +8	800	63.25	HKD	HK	5000009865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:13	GMT +8	1200	63.25	HKD	HK	5000009867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:13	GMT +8	1200	63.25	HKD	HK	5000009868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:14	GMT +8	6000	63.25	HKD	HK	5000009869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:14	GMT +8	1200	63.25	HKD	HK	5000009870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:19	GMT +8	400	63.25	HKD	HK	5000009872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:19	GMT +8	400	63.25	HKD	HK	5000009873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:19	GMT +8	400	63.25	HKD	HK	5000009874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:19	GMT +8	400	63.25	HKD	HK	5000009875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:33	GMT +8	1200	63.25	HKD	HK	5000009876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:33	GMT +8	1200	63.25	HKD	HK	5000009877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:37	GMT +8	1200	63.25	HKD	HK	5000009878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:37	GMT +8	1200	63.25	HKD	HK	5000009879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:37	GMT +8	1200	63.25	HKD	HK	5000009880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:38	GMT +8	400	63.25	HKD	HK	5000009881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:38	GMT +8	400	63.25	HKD	HK	5000009882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:38	GMT +8	400	63.25	HKD	HK	5000009883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:39	GMT +8	1200	63.25	HKD	HK	5000009884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:41	GMT +8	400	63.25	HKD	HK	5000009885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:45	GMT +8	400	63.25	HKD	HK	5000009886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:45	GMT +8	400	63.25	HKD	HK	5000009887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:45	GMT +8	400	63.25	HKD	HK	5000009888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:50	GMT +8	400	63.25	HKD	HK	5000009890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:50	GMT +8	1200	63.25	HKD	HK	5000009892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:04	GMT +8	1200	63.25	HKD	HK	5000009893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:04	GMT +8	1200	63.25	HKD	HK	5000009894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:04	GMT +8	1200	63.25	HKD	HK	5000009895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:04	GMT +8	1200	63.25	HKD	HK	5000009896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:08	GMT +8	400	63.25	HKD	HK	5000009898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:08	GMT +8	400	63.25	HKD	HK	5000009899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:08	GMT +8	400	63.25	HKD	HK	5000009900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:11	GMT +8	400	63.25	HKD	HK	5000009901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:13	GMT +8	1200	63.25	HKD	HK	5000009903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:25	GMT +8	1200	63.25	HKD	HK	5000009904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:25	GMT +8	1200	63.25	HKD	HK	5000009905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:25	GMT +8	1200	63.25	HKD	HK	5000009906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:28	GMT +8	400	63.25	HKD	HK	5000009907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:19:46	GMT +8	800	63.25	HKD	HK	5000010069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:19:50	GMT +8	400	63.25	HKD	HK	5000010070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:19:50	GMT +8	800	63.25	HKD	HK	5000010071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:19:54	GMT +8	3600	63.25	HKD	HK	5000010072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:19:54	GMT +8	1200	63.25	HKD	HK	5000010074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:19:54	GMT +8	1200	63.25	HKD	HK	5000010075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:19:55	GMT +8	400	63.25	HKD	HK	5000010076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:19:57	GMT +8	800	63.25	HKD	HK	5000010077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:00	GMT +8	400	63.25	HKD	HK	5000010078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:00	GMT +8	400	63.25	HKD	HK	5000010079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:00	GMT +8	400	63.25	HKD	HK	5000010080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:05	GMT +8	800	63.25	HKD	HK	5000010081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:06	GMT +8	1200	63.25	HKD	HK	5000010082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:06	GMT +8	1200	63.25	HKD	HK	5000010083

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:06	GMT +8	1200	63.25	HKD	HK	5000010084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:10	GMT +8	400	63.25	HKD	HK	5000010085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:11	GMT +8	400	63.25	HKD	HK	5000010086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:11	GMT +8	400	63.25	HKD	HK	5000010087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:11	GMT +8	1200	63.25	HKD	HK	5000010088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:11	GMT +8	1200	63.25	HKD	HK	5000010089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:20	GMT +8	1200	63.25	HKD	HK	5000010091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:20	GMT +8	1200	63.25	HKD	HK	5000010092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:20	GMT +8	1200	63.25	HKD	HK	5000010093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:26	GMT +8	800	63.25	HKD	HK	5000010094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:26	GMT +8	400	63.25	HKD	HK	5000010095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:26	GMT +8	400	63.25	HKD	HK	5000010096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:26	GMT +8	400	63.25	HKD	HK	5000010097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:26	GMT +8	1200	63.25	HKD	HK	5000010098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:26	GMT +8	1200	63.25	HKD	HK	5000010099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:31	GMT +8	400	63.25	HKD	HK	5000010100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:32	GMT +8	400	63.25	HKD	HK	5000010101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:32	GMT +8	1200	63.25	HKD	HK	5000010102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:32	GMT +8	1200	63.25	HKD	HK	5000010103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:42	GMT +8	1200	63.25	HKD	HK	5000010104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:42	GMT +8	1200	63.25	HKD	HK	5000010105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:42	GMT +8	1200	63.25	HKD	HK	5000010106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:48	GMT +8	400	63.25	HKD	HK	5000010107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:48	GMT +8	400	63.25	HKD	HK	5000010108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:48	GMT +8	400	63.25	HKD	HK	5000010109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:48	GMT +8	1200	63.25	HKD	HK	5000010110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:48	GMT +8	1200	63.25	HKD	HK	5000010111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:48	GMT +8	1200	63.25	HKD	HK	5000010112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:51	GMT +8	2000	63.25	HKD	HK	5000010113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:56	GMT +8	400	63.25	HKD	HK	5000010114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:56	GMT +8	1200	63.25	HKD	HK	5000010115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:56	GMT +8	1200	63.25	HKD	HK	5000010116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:57	GMT +8	400	63.25	HKD	HK	5000010117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:02	GMT +8	400	63.25	HKD	HK	5000010118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:02	GMT +8	400	63.25	HKD	HK	5000010119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:02	GMT +8	1200	63.25	HKD	HK	5000010120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:02	GMT +8	1200	63.25	HKD	HK	5000010121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:02	GMT +8	1200	63.25	HKD	HK	5000010122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:08	GMT +8	400	63.25	HKD	HK	5000010123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:08	GMT +8	1200	63.25	HKD	HK	5000010124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:08	GMT +8	1200	63.25	HKD	HK	5000010125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:14	GMT +8	400	63.25	HKD	HK	5000010126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:14	GMT +8	400	63.25	HKD	HK	5000010127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:14	GMT +8	800	63.25	HKD	HK	5000010128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:14	GMT +8	1200	63.25	HKD	HK	5000010130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:29	GMT +8	1600	63.25	HKD	HK	5000010132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:29	GMT +8	1600	63.25	HKD	HK	5000010133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:29	GMT +8	1200	63.25	HKD	HK	5000010131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:29	GMT +8	1200	63.25	HKD	HK	5000010134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:29	GMT +8	1200	63.25	HKD	HK	5000010135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:34	GMT +8	400	63.25	HKD	HK	5000010137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:34	GMT +8	400	63.25	HKD	HK	5000010138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:34	GMT +8	400	63.25	HKD	HK	5000010139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:34	GMT +8	1200	63.25	HKD	HK	5000010140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:34	GMT +8	1200	63.25	HKD	HK	5000010141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:37	GMT +8	400	63.25	HKD	HK	5000010142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:37	GMT +8	400	63.25	HKD	HK	5000010143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:37	GMT +8	400	63.25	HKD	HK	5000010145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:37	GMT +8	1200	63.25	HKD	HK	5000010144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:41	GMT +8	400	63.25	HKD	HK	5000010150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:41	GMT +8	400	63.25	HKD	HK	5000010151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:41	GMT +8	1200	63.25	HKD	HK	5000010152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:56	GMT +8	1200	63.25	HKD	HK	5000010153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:56	GMT +8	1200	63.25	HKD	HK	5000010154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:56	GMT +8	1200	63.25	HKD	HK	5000010155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:56	GMT +8	1200	63.25	HKD	HK	5000010156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:56	GMT +8	1200	63.25	HKD	HK	5000010157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:21:57	GMT +8	400	63.25	HKD	HK	5000010159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:01	GMT +8	400	63.25	HKD	HK	5000010160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:02	GMT +8	400	63.25	HKD	HK	5000010161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:14	GMT +8	400	63.25	HKD	HK	5000010162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:35	GMT +8	400	63.25	HKD	HK	5000010197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:35	GMT +8	400	63.25	HKD	HK	5000010198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:35	GMT +8	400	63.25	HKD	HK	5000010200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:35	GMT +8	400	63.25	HKD	HK	5000010201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:35	GMT +8	800	63.25	HKD	HK	5000010199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:35	GMT +8	2000	63.25	HKD	HK	5000010202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:41	GMT +8	400	63.25	HKD	HK	5000010204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:41	GMT +8	800	63.25	HKD	HK	5000010203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:41	GMT +8	1200	63.25	HKD	HK	5000010205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:41	GMT +8	1200	63.25	HKD	HK	5000010206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:41	GMT +8	1200	63.25	HKD	HK	5000010207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:41	GMT +8	1200	63.25	HKD	HK	5000010208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:41	GMT +8	1200	63.25	HKD	HK	5000010209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:47	GMT +8	400	63.25	HKD	HK	5000010211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:47	GMT +8	400	63.25	HKD	HK	5000010212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:58	GMT +8	1200	63.25	HKD	HK	5000010225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:58	GMT +8	1200	63.25	HKD	HK	5000010226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:58	GMT +8	1200	63.25	HKD	HK	5000010227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:58	GMT +8	1200	63.25	HKD	HK	5000010228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:58	GMT +8	1200	63.25	HKD	HK	5000010229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:01	GMT +8	400	63.25	HKD	HK	5000010232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:01	GMT +8	400	63.25	HKD	HK	5000010234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:01	GMT +8	400	63.25	HKD	HK	5000010237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:01	GMT +8	400	63.25	HKD	HK	5000010239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:01	GMT +8	800	63.25	HKD	HK	5000010236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:01	GMT +8	3200	63.25	HKD	HK	5000010233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:01	GMT +8	2000	63.25	HKD	HK	5000010238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:01	GMT +8	1200	63.25	HKD	HK	5000010235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:01	GMT +8	2800	63.25	HKD	HK	5000010231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:05	GMT +8	1200	63.25	HKD	HK	5000010261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:06	GMT +8	400	63.25	HKD	HK	5000010262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:06	GMT +8	400	63.25	HKD	HK	5000010263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:06	GMT +8	400	63.25	HKD	HK	5000010266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:06	GMT +8	800	63.25	HKD	HK	5000010265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:06	GMT +8	800	63.25	HKD	HK	5000010267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:06	GMT +8	1200	63.25	HKD	HK	5000010268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:08	GMT +8	400	63.25	HKD	HK	5000010271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:08	GMT +8	1200	63.25	HKD	HK	5000010269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:08	GMT +8	1200	63.25	HKD	HK	5000010270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:13	GMT +8	400	63.25	HKD	HK	5000010272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:13	GMT +8	400	63.25	HKD	HK	5000010274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:13	GMT +8	400	63.25	HKD	HK	5000010276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:13	GMT +8	400	63.25	HKD	HK	5000010278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:13	GMT +8	800	63.25	HKD	HK	5000010273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:13	GMT +8	3200	63.25	HKD	HK	5000010277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:13	GMT +8	2800	63.25	HKD	HK	5000010275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:18	GMT +8	400	63.25	HKD	HK	5000010282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:18	GMT +8	400	63.25	HKD	HK	5000010283

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:22	GMT +8	400	63.25	HKD	HK	5000010284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:23	GMT +8	1200	63.25	HKD	HK	5000010285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:23	GMT +8	1200	63.25	HKD	HK	5000010286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:23	GMT +8	1200	63.25	HKD	HK	5000010287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:26	GMT +8	400	63.25	HKD	HK	5000010288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:26	GMT +8	400	63.25	HKD	HK	5000010289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:26	GMT +8	400	63.25	HKD	HK	5000010290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:26	GMT +8	400	63.25	HKD	HK	5000010291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:31	GMT +8	400	63.25	HKD	HK	5000010292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:34	GMT +8	400	63.25	HKD	HK	5000010293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:35	GMT +8	1200	63.25	HKD	HK	5000010294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:35	GMT +8	1200	63.25	HKD	HK	5000010295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:35	GMT +8	1200	63.25	HKD	HK	5000010296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:37	GMT +8	400	63.25	HKD	HK	5000010298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:37	GMT +8	400	63.25	HKD	HK	5000010299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:51	GMT +8	1200	63.25	HKD	HK	5000010301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:51	GMT +8	1200	63.25	HKD	HK	5000010302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:51	GMT +8	1200	63.25	HKD	HK	5000010303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:56	GMT +8	400	63.25	HKD	HK	5000010304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:23:56	GMT +8	400	63.25	HKD	HK	5000010306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:02	GMT +8	400	63.25	HKD	HK	5000010307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:02	GMT +8	1200	63.25	HKD	HK	5000010308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:02	GMT +8	1200	63.25	HKD	HK	5000010309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:08	GMT +8	400	63.25	HKD	HK	5000010310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:08	GMT +8	400	63.25	HKD	HK	5000010311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:08	GMT +8	1200	63.25	HKD	HK	5000010312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:15	GMT +8	400	63.25	HKD	HK	5000010313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:15	GMT +8	1200	63.25	HKD	HK	5000010314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:15	GMT +8	1200	63.25	HKD	HK	5000010315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:15	GMT +8	1200	63.25	HKD	HK	5000010316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:20	GMT +8	400	63.25	HKD	HK	5000010318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:20	GMT +8	400	63.25	HKD	HK	5000010319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:20	GMT +8	1200	63.25	HKD	HK	5000010320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:26	GMT +8	400	63.25	HKD	HK	5000010321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:29	GMT +8	4000	63.25	HKD	HK	5000010322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:30	GMT +8	1200	63.25	HKD	HK	5000010323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:30	GMT +8	1200	63.25	HKD	HK	5000010324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:24:30	GMT +8	1200	63.25	HKD	HK	5000010325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:26	GMT +8	800	63.30	HKD	HK	5000010547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:27	GMT +8	1200	63.30	HKD	HK	5000010548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:31	GMT +8	400	63.30	HKD	HK	5000010549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:32	GMT +8	1200	63.30	HKD	HK	5000010550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:36	GMT +8	400	63.30	HKD	HK	5000010551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:36	GMT +8	1200	63.30	HKD	HK	5000010552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:36	GMT +8	1200	63.30	HKD	HK	5000010553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:39	GMT +8	400	63.30	HKD	HK	5000010554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:41	GMT +8	400	63.30	HKD	HK	5000010555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:41	GMT +8	400	63.30	HKD	HK	5000010556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:41	GMT +8	400	63.30	HKD	HK	5000010557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:56	GMT +8	1200	63.30	HKD	HK	5000010558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:56	GMT +8	1200	63.30	HKD	HK	5000010559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:56	GMT +8	1200	63.30	HKD	HK	5000010560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:59	GMT +8	400	63.30	HKD	HK	5000010562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:59	GMT +8	23600	63.30	HKD	HK	5000010568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:59	GMT +8	30800	63.30	HKD	HK	5000010561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:59	GMT +8	32400	63.30	HKD	HK	5000010563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:59	GMT +8	42400	63.30	HKD	HK	5000010569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:37	GMT +8	400	63.25	HKD	HK	5000010616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:37	GMT +8	400	63.25	HKD	HK	5000010617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:40	GMT +8	400	63.25	HKD	HK	5000010618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:40	GMT +8	400	63.25	HKD	HK	5000010619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:40	GMT +8	400	63.25	HKD	HK	5000010620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:40	GMT +8	1200	63.25	HKD	HK	5000010621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:44	GMT +8	400	63.25	HKD	HK	5000010625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:44	GMT +8	800	63.25	HKD	HK	5000010622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:44	GMT +8	800	63.25	HKD	HK	5000010623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:45	GMT +8	1200	63.25	HKD	HK	5000010626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:45	GMT +8	1200	63.25	HKD	HK	5000010627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:45	GMT +8	1200	63.25	HKD	HK	5000010628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:49	GMT +8	400	63.25	HKD	HK	5000010629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:50	GMT +8	400	63.25	HKD	HK	5000010630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:50	GMT +8	400	63.25	HKD	HK	5000010631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:00	GMT +8	1200	63.25	HKD	HK	5000010632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:00	GMT +8	1200	63.25	HKD	HK	5000010633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:00	GMT +8	1200	63.25	HKD	HK	5000010634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:00	GMT +8	1200	63.25	HKD	HK	5000010635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:00	GMT +8	1200	63.25	HKD	HK	5000010636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:06	GMT +8	400	63.25	HKD	HK	5000010638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:06	GMT +8	400	63.25	HKD	HK	5000010639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:06	GMT +8	400	63.25	HKD	HK	5000010640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:06	GMT +8	400	63.25	HKD	HK	5000010641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:06	GMT +8	400	63.25	HKD	HK	5000010642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:11	GMT +8	400	63.25	HKD	HK	5000010643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:11	GMT +8	1200	63.25	HKD	HK	5000010644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:11	GMT +8	1200	63.25	HKD	HK	5000010645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:18	GMT +8	400	63.25	HKD	HK	5000010647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:18	GMT +8	1200	63.25	HKD	HK	5000010648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:18	GMT +8	1200	63.25	HKD	HK	5000010649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:18	GMT +8	1200	63.25	HKD	HK	5000010650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:23	GMT +8	400	63.25	HKD	HK	5000010652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:23	GMT +8	400	63.25	HKD	HK	5000010653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:23	GMT +8	400	63.25	HKD	HK	5000010654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:23	GMT +8	1200	63.25	HKD	HK	5000010655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:30	GMT +8	400	63.25	HKD	HK	5000010656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:30	GMT +8	400	63.25	HKD	HK	5000010658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:30	GMT +8	1200	63.25	HKD	HK	5000010659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:30	GMT +8	1200	63.25	HKD	HK	5000010660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:30	GMT +8	1200	63.25	HKD	HK	5000010661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:30	GMT +8	1200	63.25	HKD	HK	5000010662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:36	GMT +8	400	63.25	HKD	HK	5000010663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:36	GMT +8	400	63.25	HKD	HK	5000010664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:36	GMT +8	400	63.25	HKD	HK	5000010665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:36	GMT +8	400	63.25	HKD	HK	5000010666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:38	GMT +8	800	63.25	HKD	HK	5000010667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:38	GMT +8	1200	63.25	HKD	HK	5000010668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:41	GMT +8	400	63.25	HKD	HK	5000010670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:41	GMT +8	1200	63.25	HKD	HK	5000010671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:43	GMT +8	400	63.25	HKD	HK	5000010672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:43	GMT +8	1200	63.25	HKD	HK	5000010673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:43	GMT +8	1200	63.25	HKD	HK	5000010674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:48	GMT +8	400	63.25	HKD	HK	5000010675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:48	GMT +8	400	63.25	HKD	HK	5000010676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:48	GMT +8	1200	63.25	HKD	HK	5000010677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:53	GMT +8	800	63.25	HKD	HK	5000010678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:53	GMT +8	1200	63.25	HKD	HK	5000010680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:54	GMT +8	400	63.25	HKD	HK	5000010681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:58	GMT +8	400	63.25	HKD	HK	5000010682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:58	GMT +8	400	63.25	HKD	HK	5000010683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:58	GMT +8	1200	63.25	HKD	HK	5000010684

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:58	GMT +8	1200	63.25	HKD	HK	5000010685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:01	GMT +8	400	63.25	HKD	HK	5000010686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:01	GMT +8	1200	63.25	HKD	HK	5000010687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:09	GMT +8	1200	63.25	HKD	HK	5000010688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:09	GMT +8	1200	63.25	HKD	HK	5000010689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:09	GMT +8	1200	63.25	HKD	HK	5000010690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:12	GMT +8	1200	63.25	HKD	HK	5000010692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:14	GMT +8	800	63.25	HKD	HK	5000010693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:14	GMT +8	1200	63.25	HKD	HK	5000010694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:14	GMT +8	1200	63.25	HKD	HK	5000010695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:16	GMT +8	400	63.25	HKD	HK	5000010696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:20	GMT +8	400	63.25	HKD	HK	5000010697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:20	GMT +8	400	63.25	HKD	HK	5000010700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:20	GMT +8	800	63.25	HKD	HK	5000010698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:22	GMT +8	400	63.25	HKD	HK	5000010701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:23	GMT +8	3200	63.25	HKD	HK	5000010702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:24	GMT +8	1200	63.25	HKD	HK	5000010703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:29	GMT +8	400	63.25	HKD	HK	5000010704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:29	GMT +8	400	63.25	HKD	HK	5000010705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:29	GMT +8	1200	63.25	HKD	HK	5000010706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:29	GMT +8	1200	63.25	HKD	HK	5000010707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:29	GMT +8	1200	63.25	HKD	HK	5000010709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:32	GMT +8	400	63.25	HKD	HK	5000010711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:46	GMT +8	1200	63.25	HKD	HK	5000010712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:46	GMT +8	1200	63.25	HKD	HK	5000010713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:46	GMT +8	1200	63.25	HKD	HK	5000010714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:46	GMT +8	1200	63.25	HKD	HK	5000010715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:47	GMT +8	400	63.25	HKD	HK	5000010716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:50	GMT +8	400	63.25	HKD	HK	5000010717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:50	GMT +8	400	63.25	HKD	HK	5000010718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:50	GMT +8	400	63.25	HKD	HK	5000010720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:50	GMT +8	400	63.25	HKD	HK	5000010721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:57	GMT +8	400	63.25	HKD	HK	5000010722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:57	GMT +8	400	63.25	HKD	HK	5000010723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:57	GMT +8	1200	63.25	HKD	HK	5000010724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:57	GMT +8	1200	63.25	HKD	HK	5000010725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:57	GMT +8	1200	63.25	HKD	HK	5000010726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:57	GMT +8	1200	63.25	HKD	HK	5000010727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:57	GMT +8	19200	63.25	HKD	HK	5000010728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:29	GMT +8	400	63.25	HKD	HK	5000010799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:29	GMT +8	1200	63.25	HKD	HK	5000010800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:29	GMT +8	1200	63.25	HKD	HK	5000010801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:35	GMT +8	400	63.25	HKD	HK	5000010802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:35	GMT +8	1200	63.25	HKD	HK	5000010803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:39	GMT +8	800	63.25	HKD	HK	5000010805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:39	GMT +8	2000	63.25	HKD	HK	5000010804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:39	GMT +8	1200	63.25	HKD	HK	5000010806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:39	GMT +8	1200	63.25	HKD	HK	5000010807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:41	GMT +8	400	63.25	HKD	HK	5000010808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:41	GMT +8	1200	63.25	HKD	HK	5000010809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:41	GMT +8	1200	63.25	HKD	HK	5000010810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:45	GMT +8	400	63.25	HKD	HK	5000010811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:45	GMT +8	400	63.25	HKD	HK	5000010812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:45	GMT +8	400	63.25	HKD	HK	5000010813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:50	GMT +8	400	63.25	HKD	HK	5000010814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:50	GMT +8	1200	63.25	HKD	HK	5000010815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:57	GMT +8	400	63.25	HKD	HK	5000010816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:57	GMT +8	1200	63.25	HKD	HK	5000010817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:57	GMT +8	1200	63.25	HKD	HK	5000010818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:57	GMT +8	1200	63.25	HKD	HK	5000010819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:57	GMT +8	1200	63.25	HKD	HK	5000010820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:58	GMT +8	400	63.25	HKD	HK	5000010821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:03	GMT +8	400	63.25	HKD	HK	5000010822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:03	GMT +8	400	63.25	HKD	HK	5000010823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:03	GMT +8	400	63.25	HKD	HK	5000010824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:03	GMT +8	400	63.25	HKD	HK	5000010825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:03	GMT +8	400	63.25	HKD	HK	5000010826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:03	GMT +8	1200	63.25	HKD	HK	5000010827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:10	GMT +8	400	63.25	HKD	HK	5000010828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:10	GMT +8	24800	63.25	HKD	HK	5000010829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:21	GMT +8	400	63.25	HKD	HK	5000010835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:21	GMT +8	20800	63.25	HKD	HK	5000010834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:21	GMT +8	1200	63.25	HKD	HK	5000010836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:21	GMT +8	1200	63.25	HKD	HK	5000010837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:26	GMT +8	400	63.25	HKD	HK	5000010838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:26	GMT +8	400	63.25	HKD	HK	5000010839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:26	GMT +8	400	63.25	HKD	HK	5000010840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:27	GMT +8	1200	63.25	HKD	HK	5000010841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:31	GMT +8	400	63.25	HKD	HK	5000010842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:31	GMT +8	44400	63.25	HKD	HK	5000010843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:35	GMT +8	400	63.25	HKD	HK	5000010961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:35	GMT +8	3600	63.25	HKD	HK	5000010958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:35	GMT +8	6000	63.25	HKD	HK	5000010960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:41	GMT +8	400	63.25	HKD	HK	5000010962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:41	GMT +8	400	63.25	HKD	HK	5000010964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:41	GMT +8	400	63.25	HKD	HK	5000010966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:41	GMT +8	400	63.25	HKD	HK	5000010967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:41	GMT +8	1200	63.25	HKD	HK	5000010963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:41	GMT +8	1200	63.25	HKD	HK	5000010965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:41	GMT +8	1200	63.25	HKD	HK	5000010968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:47	GMT +8	400	63.25	HKD	HK	5000010969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:47	GMT +8	400	63.25	HKD	HK	5000010970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:47	GMT +8	400	63.25	HKD	HK	5000010972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:47	GMT +8	400	63.25	HKD	HK	5000010973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:47	GMT +8	400	63.25	HKD	HK	5000010976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:47	GMT +8	800	63.25	HKD	HK	5000010971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:47	GMT +8	1200	63.25	HKD	HK	5000010974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:47	GMT +8	1200	63.25	HKD	HK	5000010975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:49	GMT +8	6400	63.25	HKD	HK	5000010977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:53	GMT +8	400	63.25	HKD	HK	5000010979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:53	GMT +8	800	63.25	HKD	HK	5000010978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:53	GMT +8	800	63.25	HKD	HK	5000010980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:53	GMT +8	1200	63.25	HKD	HK	5000010981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:53	GMT +8	1200	63.25	HKD	HK	5000010982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:54	GMT +8	1200	63.25	HKD	HK	5000010983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:59	GMT +8	400	63.25	HKD	HK	5000010984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:59	GMT +8	400	63.25	HKD	HK	5000010985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:59	GMT +8	400	63.25	HKD	HK	5000010986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:59	GMT +8	400	63.25	HKD	HK	5000010987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:04	GMT +8	800	63.25	HKD	HK	5000010988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:04	GMT +8	1200	63.25	HKD	HK	5000010989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:07	GMT +8	400	63.25	HKD	HK	5000010993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:07	GMT +8	800	63.25	HKD	HK	5000010990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:07	GMT +8	1200	63.25	HKD	HK	5000010991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:07	GMT +8	1200	63.25	HKD	HK	5000010992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:09	GMT +8	400	63.25	HKD	HK	5000010994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:10	GMT +8	400	63.25	HKD	HK	5000010995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:10	GMT +8	400	63.25	HKD	HK	5000010996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:10	GMT +8	400	63.25	HKD	HK	5000010997

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:10	GMT +8	400	63.25	HKD	HK	5000010998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:21	GMT +8	1200	63.25	HKD	HK	5000010999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:21	GMT +8	1200	63.25	HKD	HK	5000011000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:21	GMT +8	1200	63.25	HKD	HK	5000011001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:22	GMT +8	400	63.25	HKD	HK	5000011002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:25	GMT +8	400	63.25	HKD	HK	5000011003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:25	GMT +8	400	63.25	HKD	HK	5000011004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:25	GMT +8	1200	63.25	HKD	HK	5000011005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:28	GMT +8	10800	63.25	HKD	HK	5000011006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:44:38	GMT +8	400	63.20	HKD	HK	5000011268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:44:46	GMT +8	1200	63.20	HKD	HK	5000011270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:44:50	GMT +8	400	63.20	HKD	HK	5000011271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:44:51	GMT +8	1200	63.20	HKD	HK	5000011272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:44:51	GMT +8	1200	63.20	HKD	HK	5000011273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:44:51	GMT +8	1200	63.20	HKD	HK	5000011274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:44:56	GMT +8	800	63.20	HKD	HK	5000011277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:01	GMT +8	400	63.20	HKD	HK	5000011279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:01	GMT +8	6000	63.20	HKD	HK	5000011280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:02	GMT +8	800	63.20	HKD	HK	5000011281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:02	GMT +8	400	63.20	HKD	HK	5000011282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:02	GMT +8	1200	63.20	HKD	HK	5000011283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:05	GMT +8	400	63.20	HKD	HK	5000011285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:06	GMT +8	400	63.20	HKD	HK	5000011286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:06	GMT +8	1200	63.20	HKD	HK	5000011287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:08	GMT +8	400	63.20	HKD	HK	5000011288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:11	GMT +8	400	63.20	HKD	HK	5000011289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:21	GMT +8	1200	63.20	HKD	HK	5000011290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:21	GMT +8	1200	63.20	HKD	HK	5000011291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:21	GMT +8	1200	63.20	HKD	HK	5000011292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:26	GMT +8	400	63.20	HKD	HK	5000011293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:26	GMT +8	400	63.20	HKD	HK	5000011294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:26	GMT +8	1200	63.20	HKD	HK	5000011295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:37	GMT +8	1200	63.20	HKD	HK	5000011296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:41	GMT +8	400	63.20	HKD	HK	5000011299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:41	GMT +8	400	63.20	HKD	HK	5000011300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:41	GMT +8	400	63.20	HKD	HK	5000011301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:41	GMT +8	400	63.20	HKD	HK	5000011305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:41	GMT +8	1200	63.20	HKD	HK	5000011302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:41	GMT +8	1200	63.20	HKD	HK	5000011303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:41	GMT +8	1200	63.20	HKD	HK	5000011304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:46	GMT +8	400	63.20	HKD	HK	5000011307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:46	GMT +8	400	63.20	HKD	HK	5000011309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:46	GMT +8	400	63.20	HKD	HK	5000011310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:46	GMT +8	800	63.20	HKD	HK	5000011308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:51	GMT +8	1200	63.20	HKD	HK	5000011312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:01	GMT +8	1200	63.20	HKD	HK	5000011313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:13	GMT +8	400	63.20	HKD	HK	5000011320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:13	GMT +8	1200	63.20	HKD	HK	5000011314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:13	GMT +8	1200	63.20	HKD	HK	5000011315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:13	GMT +8	1200	63.20	HKD	HK	5000011316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:13	GMT +8	1200	63.20	HKD	HK	5000011317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:16	GMT +8	400	63.20	HKD	HK	5000011321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:17	GMT +8	400	63.20	HKD	HK	5000011322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:17	GMT +8	400	63.20	HKD	HK	5000011323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:30	GMT +8	1200	63.20	HKD	HK	5000011324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:30	GMT +8	1200	63.20	HKD	HK	5000011325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:30	GMT +8	1200	63.20	HKD	HK	5000011326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:30	GMT +8	1200	63.20	HKD	HK	5000011327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:36	GMT +8	400	63.20	HKD	HK	5000011332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:36	GMT +8	400	63.20	HKD	HK	5000011333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:36	GMT +8	400	63.20	HKD	HK	5000011334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:41	GMT +8	1200	63.20	HKD	HK	5000011342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:43	GMT +8	400	63.20	HKD	HK	5000011343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:54	GMT +8	1200	63.20	HKD	HK	5000011344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:54	GMT +8	1200	63.20	HKD	HK	5000011345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:54	GMT +8	1200	63.20	HKD	HK	5000011346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:58	GMT +8	400	63.20	HKD	HK	5000011347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:58	GMT +8	400	63.20	HKD	HK	5000011350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:58	GMT +8	800	63.20	HKD	HK	5000011348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:58	GMT +8	800	63.20	HKD	HK	5000011349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:46:58	GMT +8	1200	63.20	HKD	HK	5000011351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:01	GMT +8	400	63.20	HKD	HK	5000011352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:01	GMT +8	1200	63.20	HKD	HK	5000011353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:13	GMT +8	1200	63.20	HKD	HK	5000011354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:16	GMT +8	400	63.20	HKD	HK	5000011358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:30	GMT +8	1200	63.20	HKD	HK	5000011362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:30	GMT +8	1200	63.20	HKD	HK	5000011363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:30	GMT +8	1200	63.20	HKD	HK	5000011364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:34	GMT +8	400	63.20	HKD	HK	5000011366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:34	GMT +8	800	63.20	HKD	HK	5000011365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:35	GMT +8	800	63.20	HKD	HK	5000011367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:35	GMT +8	1200	63.20	HKD	HK	5000011368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:49	GMT +8	1200	63.20	HKD	HK	5000011373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:49	GMT +8	1200	63.20	HKD	HK	5000011374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:00	GMT +8	1200	63.20	HKD	HK	5000011375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:08	GMT +8	1200	63.20	HKD	HK	5000011376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:08	GMT +8	1200	63.20	HKD	HK	5000011377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:08	GMT +8	1200	63.20	HKD	HK	5000011378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:09	GMT +8	1200	63.20	HKD	HK	5000011379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:14	GMT +8	40000	63.20	HKD	HK	5000011380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:15	GMT +8	400	63.20	HKD	HK	5000011381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:15	GMT +8	400	63.20	HKD	HK	5000011382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:15	GMT +8	1200	63.20	HKD	HK	5000011383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:26	GMT +8	7600	63.20	HKD	HK	5000011384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:32	GMT +8	400	63.20	HKD	HK	5000011386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:32	GMT +8	400	63.20	HKD	HK	5000011387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:32	GMT +8	400	63.20	HKD	HK	5000011388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:32	GMT +8	400	63.20	HKD	HK	5000011389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:32	GMT +8	400	63.20	HKD	HK	5000011390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:32	GMT +8	800	63.20	HKD	HK	5000011385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:32	GMT +8	800	63.20	HKD	HK	5000011391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:37	GMT +8	400	63.20	HKD	HK	5000011392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:37	GMT +8	1200	63.20	HKD	HK	5000011393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:37	GMT +8	1200	63.20	HKD	HK	5000011394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:40	GMT +8	400	63.20	HKD	HK	5000011395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:40	GMT +8	400	63.20	HKD	HK	5000011396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:40	GMT +8	1200	63.20	HKD	HK	5000011397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:44	GMT +8	800	63.20	HKD	HK	5000011398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:55	GMT +8	1200	63.20	HKD	HK	5000011399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:59	GMT +8	400	63.20	HKD	HK	5000011400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:59	GMT +8	1200	63.20	HKD	HK	5000011401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:48:59	GMT +8	1200	63.20	HKD	HK	5000011402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:03	GMT +8	400	63.20	HKD	HK	5000011403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:05	GMT +8	400	63.20	HKD	HK	5000011404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:05	GMT +8	1200	63.20	HKD	HK	5000011405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:11	GMT +8	400	63.20	HKD	HK	5000011406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:11	GMT +8	400	63.20	HKD	HK	5000011408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:11	GMT +8	3200	63.20	HKD	HK	5000011407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:17	GMT +8	400	63.20	HKD	HK	5000011409

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:17	GMT +8	400	63.20	HKD	HK	5000011410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:17	GMT +8	400	63.20	HKD	HK	5000011411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:19	GMT +8	1200	63.20	HKD	HK	5000011412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:30	GMT +8	1200	63.20	HKD	HK	5000011413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:30	GMT +8	1200	63.20	HKD	HK	5000011414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:30	GMT +8	1200	63.20	HKD	HK	5000011415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:30	GMT +8	1200	63.20	HKD	HK	5000011416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:30	GMT +8	1200	63.20	HKD	HK	5000011417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:34	GMT +8	1200	63.20	HKD	HK	5000011418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:35	GMT +8	400	63.20	HKD	HK	5000011419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:35	GMT +8	400	63.20	HKD	HK	5000011420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:35	GMT +8	800	63.20	HKD	HK	5000011421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:45	GMT +8	1200	63.20	HKD	HK	5000011422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:45	GMT +8	1200	63.20	HKD	HK	5000011423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:48	GMT +8	400	63.20	HKD	HK	5000011425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:48	GMT +8	10000	63.20	HKD	HK	5000011424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:49	GMT +8	1200	63.20	HKD	HK	5000011426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:49	GMT +8	1200	63.20	HKD	HK	5000011427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:49	GMT +8	400	63.20	HKD	HK	5000011428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:52	GMT +8	400	63.20	HKD	HK	5000011429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:52	GMT +8	400	63.20	HKD	HK	5000011430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:52	GMT +8	400	63.20	HKD	HK	5000011431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:52	GMT +8	400	63.20	HKD	HK	5000011433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:52	GMT +8	400	63.20	HKD	HK	5000011434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:52	GMT +8	800	63.20	HKD	HK	5000011432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:52	GMT +8	1200	63.20	HKD	HK	5000011435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:55	GMT +8	800	63.20	HKD	HK	5000011436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:22	GMT +8	1200	63.20	HKD	HK	5000011437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:22	GMT +8	1200	63.20	HKD	HK	5000011438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:22	GMT +8	1200	63.20	HKD	HK	5000011439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:22	GMT +8	1200	63.20	HKD	HK	5000011440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:22	GMT +8	1200	63.20	HKD	HK	5000011441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:25	GMT +8	400	63.20	HKD	HK	5000011442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:25	GMT +8	400	63.20	HKD	HK	5000011443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:26	GMT +8	800	63.20	HKD	HK	5000011444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:26	GMT +8	800	63.20	HKD	HK	5000011445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:26	GMT +8	400	63.20	HKD	HK	5000011446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:26	GMT +8	400	63.20	HKD	HK	5000011447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:28	GMT +8	400	63.20	HKD	HK	5000011453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:32	GMT +8	400	63.20	HKD	HK	5000011454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:32	GMT +8	400	63.20	HKD	HK	5000011455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:32	GMT +8	800	63.20	HKD	HK	5000011457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:32	GMT +8	1200	63.20	HKD	HK	5000011456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:53:37	GMT +8	18000	63.20	HKD	HK	5000011587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:53:37	GMT +8	28400	63.20	HKD	HK	5000011583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:58	GMT +8	400	63.15	HKD	HK	5000011744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:58	GMT +8	400	63.15	HKD	HK	5000011746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:58	GMT +8	400	63.15	HKD	HK	5000011747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:58	GMT +8	800	63.15	HKD	HK	5000011745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:58	GMT +8	1200	63.15	HKD	HK	5000011748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:00	GMT +8	4400	63.15	HKD	HK	5000011749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:00	GMT +8	1200	63.15	HKD	HK	5000011751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:02	GMT +8	800	63.15	HKD	HK	5000011752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:03	GMT +8	1200	63.15	HKD	HK	5000011753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:04	GMT +8	800	63.15	HKD	HK	5000011754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:05	GMT +8	1200	63.15	HKD	HK	5000011755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:08	GMT +8	400	63.15	HKD	HK	5000011757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:19	GMT +8	1200	63.15	HKD	HK	5000011758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:19	GMT +8	1200	63.15	HKD	HK	5000011759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:19	GMT +8	1200	63.15	HKD	HK	5000011760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:19	GMT +8	1200	63.15	HKD	HK	5000011761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:19	GMT +8	1200	63.15	HKD	HK	5000011762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:20	GMT +8	4400	63.15	HKD	HK	5000011763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:23	GMT +8	400	63.15	HKD	HK	5000011766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:23	GMT +8	400	63.15	HKD	HK	5000011767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:23	GMT +8	400	63.15	HKD	HK	5000011768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:23	GMT +8	800	63.15	HKD	HK	5000011765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:26	GMT +8	400	63.15	HKD	HK	5000011769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:26	GMT +8	400	63.15	HKD	HK	5000011771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:26	GMT +8	800	63.15	HKD	HK	5000011770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:26	GMT +8	1200	63.15	HKD	HK	5000011772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:33	GMT +8	400	63.15	HKD	HK	5000011773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:33	GMT +8	400	63.15	HKD	HK	5000011778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:33	GMT +8	1200	63.15	HKD	HK	5000011775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:33	GMT +8	1200	63.15	HKD	HK	5000011776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:33	GMT +8	1200	63.15	HKD	HK	5000011777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:40	GMT +8	4400	63.15	HKD	HK	5000011779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:40	GMT +8	1200	63.15	HKD	HK	5000011781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:40	GMT +8	1200	63.15	HKD	HK	5000011782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:44	GMT +8	400	63.15	HKD	HK	5000011783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:44	GMT +8	400	63.15	HKD	HK	5000011785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:44	GMT +8	400	63.15	HKD	HK	5000011787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:44	GMT +8	800	63.15	HKD	HK	5000011784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:44	GMT +8	800	63.15	HKD	HK	5000011786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:44	GMT +8	1200	63.15	HKD	HK	5000011788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:50	GMT +8	400	63.15	HKD	HK	5000011789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:50	GMT +8	1200	63.15	HKD	HK	5000011790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:50	GMT +8	1200	63.15	HKD	HK	5000011791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:50	GMT +8	1200	63.15	HKD	HK	5000011792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:00	GMT +8	1200	63.15	HKD	HK	5000011797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:00	GMT +8	1200	63.15	HKD	HK	5000011798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:00	GMT +8	2400	63.15	HKD	HK	5000011795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:00	GMT +8	2400	63.15	HKD	HK	5000011796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:05	GMT +8	400	63.15	HKD	HK	5000011801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:05	GMT +8	800	63.15	HKD	HK	5000011799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:05	GMT +8	800	63.15	HKD	HK	5000011800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:05	GMT +8	1200	63.15	HKD	HK	5000011802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:05	GMT +8	1200	63.15	HKD	HK	5000011803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:05	GMT +8	1200	63.15	HKD	HK	5000011804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:11	GMT +8	400	63.15	HKD	HK	5000011805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:11	GMT +8	1200	63.15	HKD	HK	5000011806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:23	GMT +8	1200	63.15	HKD	HK	5000011807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:23	GMT +8	1200	63.15	HKD	HK	5000011808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:23	GMT +8	1200	63.15	HKD	HK	5000011809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:23	GMT +8	1200	63.15	HKD	HK	5000011810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:30	GMT +8	4400	63.15	HKD	HK	5000011811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:30	GMT +8	1200	63.15	HKD	HK	5000011812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:30	GMT +8	1200	63.15	HKD	HK	5000011813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:34	GMT +8	400	63.15	HKD	HK	5000011814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:34	GMT +8	400	63.15	HKD	HK	5000011818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:34	GMT +8	400	63.15	HKD	HK	5000011819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:34	GMT +8	800	63.15	HKD	HK	5000011815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:34	GMT +8	800	63.15	HKD	HK	5000011816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:34	GMT +8	800	63.15	HKD	HK	5000011817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:59:00	GMT +8	800	63.15	HKD	HK	5000011841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:59:05	GMT +8	800	63.15	HKD	HK	5000011842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:59:06	GMT +8	400	63.15	HKD	HK	5000011843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:17	GMT +8	400	63.20	HKD	HK	5000011959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:17	GMT +8	800	63.20	HKD	HK	5000011958

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:20	GMT +8	400	63.20	HKD	HK	5000011960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:23	GMT +8	800	63.20	HKD	HK	5000011961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:24	GMT +8	4400	63.20	HKD	HK	5000011962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:24	GMT +8	2000	63.20	HKD	HK	5000011963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:30	GMT +8	400	63.20	HKD	HK	5000011965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:36	GMT +8	4400	63.20	HKD	HK	5000011966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:40	GMT +8	800	63.20	HKD	HK	5000011967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:42	GMT +8	400	63.20	HKD	HK	5000011968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:42	GMT +8	800	63.20	HKD	HK	5000011969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:42	GMT +8	800	63.20	HKD	HK	5000011970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:42	GMT +8	1200	63.20	HKD	HK	5000011971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:42	GMT +8	1200	63.20	HKD	HK	5000011972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:42	GMT +8	1200	63.20	HKD	HK	5000011973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:48	GMT +8	4400	63.20	HKD	HK	5000011974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:48	GMT +8	1200	63.20	HKD	HK	5000011975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:54	GMT +8	400	63.20	HKD	HK	5000011976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:54	GMT +8	400	63.20	HKD	HK	5000011977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:54	GMT +8	400	63.20	HKD	HK	5000011978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:54	GMT +8	400	63.20	HKD	HK	5000011980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:54	GMT +8	400	63.20	HKD	HK	5000011981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:54	GMT +8	800	63.20	HKD	HK	5000011979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:54	GMT +8	1200	63.20	HKD	HK	5000011982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:54	GMT +8	1200	63.20	HKD	HK	5000011983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:54	GMT +8	1200	63.20	HKD	HK	5000011984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:54	GMT +8	1200	63.20	HKD	HK	5000011985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:59	GMT +8	400	63.20	HKD	HK	5000011988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:59	GMT +8	800	63.20	HKD	HK	5000011987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:59	GMT +8	8000	63.20	HKD	HK	5000011986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:00	GMT +8	400	63.20	HKD	HK	5000011991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:00	GMT +8	800	63.20	HKD	HK	5000011990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:00	GMT +8	4400	63.20	HKD	HK	5000011989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:03	GMT +8	6400	63.20	HKD	HK	5000011993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:04	GMT +8	1200	63.20	HKD	HK	5000011994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:04	GMT +8	1200	63.20	HKD	HK	5000011995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:04	GMT +8	1200	63.20	HKD	HK	5000011996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:06	GMT +8	400	63.20	HKD	HK	5000012000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:06	GMT +8	400	63.20	HKD	HK	5000012002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:06	GMT +8	400	63.20	HKD	HK	5000012003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:06	GMT +8	1600	63.20	HKD	HK	5000012001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:06	GMT +8	2000	63.20	HKD	HK	5000011997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:06	GMT +8	1200	63.20	HKD	HK	5000011998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:06	GMT +8	1200	63.20	HKD	HK	5000011999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:10	GMT +8	400	63.20	HKD	HK	5000012004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:10	GMT +8	400	63.20	HKD	HK	5000012005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:10	GMT +8	400	63.20	HKD	HK	5000012006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:10	GMT +8	1200	63.20	HKD	HK	5000012007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:13	GMT +8	400	63.20	HKD	HK	5000012009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:13	GMT +8	800	63.20	HKD	HK	5000012008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:13	GMT +8	800	63.20	HKD	HK	5000012010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:13	GMT +8	800	63.20	HKD	HK	5000012012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:13	GMT +8	1200	63.20	HKD	HK	5000012011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:17	GMT +8	400	63.20	HKD	HK	5000012013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:29	GMT +8	8000	63.15	HKD	HK	5000012192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:30	GMT +8	400	63.15	HKD	HK	5000012193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:30	GMT +8	1200	63.15	HKD	HK	5000012195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:30	GMT +8	1200	63.15	HKD	HK	5000012196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:30	GMT +8	1200	63.15	HKD	HK	5000012197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:30	GMT +8	4800	63.15	HKD	HK	5000012194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:34	GMT +8	400	63.15	HKD	HK	5000012198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:34	GMT +8	400	63.15	HKD	HK	5000012200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:34	GMT +8	400	63.15	HKD	HK	5000012202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:34	GMT +8	400	63.15	HKD	HK	5000012203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:34	GMT +8	800	63.15	HKD	HK	5000012199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:34	GMT +8	800	63.15	HKD	HK	5000012201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:34	GMT +8	1200	63.15	HKD	HK	5000012204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:34	GMT +8	1200	63.15	HKD	HK	5000012205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:40	GMT +8	400	63.15	HKD	HK	5000012206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:42	GMT +8	400	63.15	HKD	HK	5000012207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:52	GMT +8	400	63.15	HKD	HK	5000012213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:52	GMT +8	1200	63.15	HKD	HK	5000012208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:52	GMT +8	1200	63.15	HKD	HK	5000012209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:52	GMT +8	1200	63.15	HKD	HK	5000012210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:52	GMT +8	1200	63.15	HKD	HK	5000012211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:52	GMT +8	1200	63.15	HKD	HK	5000012212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:56	GMT +8	400	63.15	HKD	HK	5000012214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:56	GMT +8	800	63.15	HKD	HK	5000012215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:00	GMT +8	4400	63.15	HKD	HK	5000012216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:04	GMT +8	800	63.15	HKD	HK	5000012217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:17	GMT +8	1600	63.15	HKD	HK	5000012221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:17	GMT +8	1600	63.15	HKD	HK	5000012222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:17	GMT +8	1200	63.15	HKD	HK	5000012218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:17	GMT +8	1200	63.15	HKD	HK	5000012219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:17	GMT +8	1200	63.15	HKD	HK	5000012220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:23	GMT +8	400	63.15	HKD	HK	5000012225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:23	GMT +8	400	63.15	HKD	HK	5000012226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:23	GMT +8	400	63.15	HKD	HK	5000012227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:30	GMT +8	400	63.15	HKD	HK	5000012229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:30	GMT +8	1200	63.15	HKD	HK	5000012230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:30	GMT +8	1200	63.15	HKD	HK	5000012231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:30	GMT +8	1200	63.15	HKD	HK	5000012232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:30	GMT +8	1200	63.15	HKD	HK	5000012233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:30	GMT +8	1200	63.15	HKD	HK	5000012234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:30	GMT +8	4800	63.15	HKD	HK	5000012228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:36	GMT +8	1200	63.15	HKD	HK	5000012235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:52	GMT +8	400	63.15	HKD	HK	5000012246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:52	GMT +8	400	63.15	HKD	HK	5000012247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:52	GMT +8	1200	63.15	HKD	HK	5000012242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:52	GMT +8	1200	63.15	HKD	HK	5000012243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:52	GMT +8	1200	63.15	HKD	HK	5000012244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:52	GMT +8	1200	63.15	HKD	HK	5000012245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:00	GMT +8	4400	63.15	HKD	HK	5000012248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:01	GMT +8	1200	63.15	HKD	HK	5000012249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:05	GMT +8	800	63.15	HKD	HK	5000012250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:05	GMT +8	800	63.15	HKD	HK	5000012251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:05	GMT +8	1200	63.15	HKD	HK	5000012252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:14	GMT +8	800	63.15	HKD	HK	5000012265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:18	GMT +8	4000	63.15	HKD	HK	5000012266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:19	GMT +8	400	63.15	HKD	HK	5000012267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:19	GMT +8	1200	63.15	HKD	HK	5000012268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:24	GMT +8	800	63.15	HKD	HK	5000012269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:24	GMT +8	1200	63.15	HKD	HK	5000012270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:24	GMT +8	1200	63.15	HKD	HK	5000012271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:24	GMT +8	1200	63.15	HKD	HK	5000012272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:24	GMT +8	1200	63.15	HKD	HK	5000012273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:28	GMT +8	800	63.15	HKD	HK	5000012274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:35	GMT +8	8400	63.15	HKD	HK	5000012275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:35	GMT +8	10000	63.15	HKD	HK	5000012276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:30	GMT +8	4000	63.10	HKD	HK	5000012321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:30	GMT +8	1200	63.10	HKD	HK	5000012322

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:35	GMT +8	400	63.10	HKD	HK	5000012323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:35	GMT +8	1200	63.10	HKD	HK	5000012324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:35	GMT +8	1200	63.10	HKD	HK	5000012325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:35	GMT +8	1200	63.10	HKD	HK	5000012326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:35	GMT +8	1200	63.10	HKD	HK	5000012327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:40	GMT +8	3200	63.10	HKD	HK	5000012328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:42	GMT +8	400	63.10	HKD	HK	5000012329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:42	GMT +8	400	63.10	HKD	HK	5000012330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:42	GMT +8	800	63.10	HKD	HK	5000012331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:45	GMT +8	400	63.10	HKD	HK	5000012332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:45	GMT +8	1200	63.10	HKD	HK	5000012333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:47	GMT +8	400	63.10	HKD	HK	5000012334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:51	GMT +8	1200	63.10	HKD	HK	5000012335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:51	GMT +8	1200	63.10	HKD	HK	5000012336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:51	GMT +8	1200	63.10	HKD	HK	5000012337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:51	GMT +8	1200	63.10	HKD	HK	5000012338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:56	GMT +8	400	63.10	HKD	HK	5000012339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:56	GMT +8	400	63.10	HKD	HK	5000012340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:56	GMT +8	400	63.10	HKD	HK	5000012341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:56	GMT +8	1200	63.10	HKD	HK	5000012342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:00	GMT +8	4400	63.10	HKD	HK	5000012343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:05	GMT +8	800	63.10	HKD	HK	5000012344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:05	GMT +8	800	63.10	HKD	HK	5000012345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:05	GMT +8	1200	63.10	HKD	HK	5000012346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:10	GMT +8	1200	63.10	HKD	HK	5000012347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:10	GMT +8	1200	63.10	HKD	HK	5000012348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:10	GMT +8	1200	63.10	HKD	HK	5000012349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:10	GMT +8	1200	63.10	HKD	HK	5000012350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:10	GMT +8	1200	63.10	HKD	HK	5000012351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:15	GMT +8	400	63.10	HKD	HK	5000012352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:26	GMT +8	1200	63.10	HKD	HK	5000012353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:26	GMT +8	1200	63.10	HKD	HK	5000012354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:26	GMT +8	1200	63.10	HKD	HK	5000012355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:26	GMT +8	1200	63.10	HKD	HK	5000012356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:26	GMT +8	1200	63.10	HKD	HK	5000012357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:26	GMT +8	1200	63.10	HKD	HK	5000012358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:26	GMT +8	1200	63.10	HKD	HK	5000012359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:31	GMT +8	800	63.10	HKD	HK	5000012360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:53	GMT +8	400	63.10	HKD	HK	5000012734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:53	GMT +8	800	63.10	HKD	HK	5000012735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:53	GMT +8	1200	63.10	HKD	HK	5000012736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:07	GMT +8	1200	63.10	HKD	HK	5000012738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:07	GMT +8	1200	63.10	HKD	HK	5000012739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:07	GMT +8	1200	63.10	HKD	HK	5000012740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:07	GMT +8	1200	63.10	HKD	HK	5000012741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:07	GMT +8	1200	63.10	HKD	HK	5000012742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:07	GMT +8	2400	63.10	HKD	HK	5000012737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:12	GMT +8	400	63.10	HKD	HK	5000012743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:12	GMT +8	400	63.10	HKD	HK	5000012744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:18	GMT +8	800	63.10	HKD	HK	5000012745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:18	GMT +8	1200	63.10	HKD	HK	5000012746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:18	GMT +8	1200	63.10	HKD	HK	5000012747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:18	GMT +8	1200	63.10	HKD	HK	5000012748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:18	GMT +8	1200	63.10	HKD	HK	5000012749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:22	GMT +8	400	63.10	HKD	HK	5000012750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:22	GMT +8	800	63.10	HKD	HK	5000012751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:22	GMT +8	1200	63.10	HKD	HK	5000012752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:30	GMT +8	1200	63.10	HKD	HK	5000012753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:31	GMT +8	1200	63.10	HKD	HK	5000012754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:31	GMT +8	1200	63.10	HKD	HK	5000012755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:31	GMT +8	1200	63.10	HKD	HK	5000012756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:31	GMT +8	1200	63.10	HKD	HK	5000012757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:31	GMT +8	1200	63.10	HKD	HK	5000012758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:35	GMT +8	400	63.10	HKD	HK	5000012759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:35	GMT +8	400	63.10	HKD	HK	5000012761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:35	GMT +8	800	63.10	HKD	HK	5000012760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:36	GMT +8	1200	63.10	HKD	HK	5000012762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:40	GMT +8	400	63.10	HKD	HK	5000012765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:40	GMT +8	800	63.10	HKD	HK	5000012764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:41	GMT +8	1200	63.10	HKD	HK	5000012766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:52	GMT +8	1200	63.10	HKD	HK	5000012767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:52	GMT +8	1200	63.10	HKD	HK	5000012768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:52	GMT +8	1200	63.10	HKD	HK	5000012769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:52	GMT +8	1200	63.10	HKD	HK	5000012770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:52	GMT +8	1200	63.10	HKD	HK	5000012771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:56	GMT +8	400	63.10	HKD	HK	5000012772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:57	GMT +8	1200	63.10	HKD	HK	5000012773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:57	GMT +8	1200	63.10	HKD	HK	5000012774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:57	GMT +8	1200	63.10	HKD	HK	5000012775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:01	GMT +8	800	63.10	HKD	HK	5000012776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:01	GMT +8	800	63.10	HKD	HK	5000012777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:02	GMT +8	1200	63.10	HKD	HK	5000012778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:02	GMT +8	1200	63.10	HKD	HK	5000012779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:09	GMT +8	400	63.10	HKD	HK	5000012780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:09	GMT +8	1200	63.10	HKD	HK	5000012781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:09	GMT +8	1200	63.10	HKD	HK	5000012782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:19	GMT +8	1200	63.10	HKD	HK	5000012783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:19	GMT +8	1200	63.10	HKD	HK	5000012784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:19	GMT +8	1200	63.10	HKD	HK	5000012785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:19	GMT +8	1200	63.10	HKD	HK	5000012786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:19	GMT +8	1200	63.10	HKD	HK	5000012787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:23	GMT +8	400	63.10	HKD	HK	5000012789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:23	GMT +8	800	63.10	HKD	HK	5000012788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:23	GMT +8	800	63.10	HKD	HK	5000012794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:26	GMT +8	400	63.10	HKD	HK	5000012795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:26	GMT +8	1200	63.10	HKD	HK	5000012796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:26	GMT +8	1200	63.10	HKD	HK	5000012797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:29	GMT +8	400	63.10	HKD	HK	5000012882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:22:51	GMT +8	800	63.15	HKD	HK	5000012966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:22:51	GMT +8	9600	63.15	HKD	HK	5000012965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:22:51	GMT +8	17200	63.15	HKD	HK	5000012964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:22:51	GMT +8	9200	63.15	HKD	HK	5000012963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:25	GMT +8	400	63.10	HKD	HK	5000013043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:30	GMT +8	1200	63.10	HKD	HK	5000013054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:34	GMT +8	800	63.10	HKD	HK	5000013055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:34	GMT +8	800	63.10	HKD	HK	5000013056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:38	GMT +8	400	63.10	HKD	HK	5000013057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:38	GMT +8	1200	63.10	HKD	HK	5000013058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:45	GMT +8	400	63.10	HKD	HK	5000013059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:45	GMT +8	1200	63.10	HKD	HK	5000013060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:45	GMT +8	1200	63.10	HKD	HK	5000013061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:45	GMT +8	1200	63.10	HKD	HK	5000013062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:45	GMT +8	1200	63.10	HKD	HK	5000013063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:45	GMT +8	1200	63.10	HKD	HK	5000013064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:51	GMT +8	2000	63.10	HKD	HK	5000013065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:53	GMT +8	400	63.10	HKD	HK	5000013066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:53	GMT +8	1200	63.10	HKD	HK	5000013067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:53	GMT +8	1200	63.10	HKD	HK	5000013068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:53	GMT +8	1200	63.10	HKD	HK	5000013069

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:55	GMT +8	1200	63.10	HKD	HK	5000013070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:56	GMT +8	400	63.10	HKD	HK	5000013074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:56	GMT +8	800	63.10	HKD	HK	5000013072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:56	GMT +8	1200	63.10	HKD	HK	5000013071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:56	GMT +8	1200	63.10	HKD	HK	5000013073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:58	GMT +8	400	63.10	HKD	HK	5000013075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:58	GMT +8	1200	63.10	HKD	HK	5000013076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:58	GMT +8	1200	63.10	HKD	HK	5000013077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:01	GMT +8	400	63.10	HKD	HK	5000013078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:01	GMT +8	400	63.10	HKD	HK	5000013079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:01	GMT +8	400	63.10	HKD	HK	5000013080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:05	GMT +8	800	63.10	HKD	HK	5000013081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:06	GMT +8	1200	63.10	HKD	HK	5000013082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:06	GMT +8	1200	63.10	HKD	HK	5000013083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:06	GMT +8	1200	63.10	HKD	HK	5000013084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:11	GMT +8	400	63.10	HKD	HK	5000013085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:11	GMT +8	800	63.10	HKD	HK	5000013086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:12	GMT +8	400	63.10	HKD	HK	5000013089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:12	GMT +8	400	63.10	HKD	HK	5000013091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:12	GMT +8	1200	63.10	HKD	HK	5000013087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:12	GMT +8	1200	63.10	HKD	HK	5000013088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:21	GMT +8	2000	63.10	HKD	HK	5000013092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:02	GMT +8	400	63.10	HKD	HK	5000013190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:02	GMT +8	1200	63.10	HKD	HK	5000013191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:08	GMT +8	1200	63.10	HKD	HK	5000013192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:08	GMT +8	400	63.10	HKD	HK	5000013193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:08	GMT +8	1600	63.10	HKD	HK	5000013195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:08	GMT +8	1200	63.10	HKD	HK	5000013194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:08	GMT +8	1200	63.10	HKD	HK	5000013196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:08	GMT +8	1200	63.10	HKD	HK	5000013197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:19	GMT +8	1200	63.10	HKD	HK	5000013198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:19	GMT +8	1200	63.10	HKD	HK	5000013199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:19	GMT +8	1200	63.10	HKD	HK	5000013200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:19	GMT +8	1200	63.10	HKD	HK	5000013201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:19	GMT +8	1200	63.10	HKD	HK	5000013202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:19	GMT +8	1200	63.10	HKD	HK	5000013203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:23	GMT +8	400	63.10	HKD	HK	5000013204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:23	GMT +8	400	63.10	HKD	HK	5000013205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:23	GMT +8	800	63.10	HKD	HK	5000013206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:11	GMT +8	800	63.05	HKD	HK	5000013449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:11	GMT +8	1200	63.05	HKD	HK	5000013450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:14	GMT +8	400	63.05	HKD	HK	5000013451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:15	GMT +8	1200	63.05	HKD	HK	5000013452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:16	GMT +8	800	63.05	HKD	HK	5000013453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:16	GMT +8	800	63.05	HKD	HK	5000013454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:16	GMT +8	1200	63.05	HKD	HK	5000013455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:18	GMT +8	2000	63.05	HKD	HK	5000013457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:19	GMT +8	1200	63.05	HKD	HK	5000013458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:19	GMT +8	1200	63.05	HKD	HK	5000013459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:20	GMT +8	400	63.05	HKD	HK	5000013460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:21	GMT +8	400	63.05	HKD	HK	5000013461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:21	GMT +8	1200	63.05	HKD	HK	5000013462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:23	GMT +8	400	63.05	HKD	HK	5000013463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:23	GMT +8	400	63.05	HKD	HK	5000013465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:23	GMT +8	1200	63.05	HKD	HK	5000013464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:26	GMT +8	400	63.05	HKD	HK	5000013469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:26	GMT +8	400	63.05	HKD	HK	5000013470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:26	GMT +8	1200	63.05	HKD	HK	5000013471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:37	GMT +8	1200	63.05	HKD	HK	5000013472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:37	GMT +8	1200	63.05	HKD	HK	5000013473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:37	GMT +8	1200	63.05	HKD	HK	5000013474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:37	GMT +8	1200	63.05	HKD	HK	5000013475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:37	GMT +8	1200	63.05	HKD	HK	5000013476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:37	GMT +8	1200	63.05	HKD	HK	5000013477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:21	GMT +8	1600	63.05	HKD	HK	5000013507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:21	GMT +8	1600	63.05	HKD	HK	5000013508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:21	GMT +8	1600	63.05	HKD	HK	5000013509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:21	GMT +8	1200	63.05	HKD	HK	5000013506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:25	GMT +8	1200	63.05	HKD	HK	5000013510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:26	GMT +8	10000	63.05	HKD	HK	5000013511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:32	GMT +8	400	63.05	HKD	HK	5000013512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:32	GMT +8	1200	63.05	HKD	HK	5000013513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:32	GMT +8	1200	63.05	HKD	HK	5000013514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:32	GMT +8	1200	63.05	HKD	HK	5000013515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:33	GMT +8	400	63.05	HKD	HK	5000013516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:44	GMT +8	800	63.10	HKD	HK	5000013904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:44	GMT +8	1200	63.10	HKD	HK	5000013905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:44	GMT +8	1200	63.10	HKD	HK	5000013906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:46	GMT +8	1200	63.10	HKD	HK	5000013921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:54	GMT +8	6000	63.10	HKD	HK	5000013977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:50	GMT +8	4400	63.15	HKD	HK	5000014169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:54	GMT +8	1600	63.15	HKD	HK	5000014170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:54	GMT +8	1600	63.15	HKD	HK	5000014171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:54	GMT +8	1200	63.15	HKD	HK	5000014172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:56	GMT +8	400	63.15	HKD	HK	5000014173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:56	GMT +8	400	63.15	HKD	HK	5000014175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:56	GMT +8	800	63.15	HKD	HK	5000014176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:56	GMT +8	1200	63.15	HKD	HK	5000014174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:59	GMT +8	400	63.15	HKD	HK	5000014177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:59	GMT +8	1200	63.15	HKD	HK	5000014178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:02	GMT +8	400	63.15	HKD	HK	5000014179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:02	GMT +8	400	63.15	HKD	HK	5000014180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:06	GMT +8	400	63.15	HKD	HK	5000014181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:38	GMT +8	400	63.15	HKD	HK	5000014183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:38	GMT +8	400	63.15	HKD	HK	5000014185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:38	GMT +8	1600	63.15	HKD	HK	5000014186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:38	GMT +8	2000	63.15	HKD	HK	5000014184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:38	GMT +8	1200	63.15	HKD	HK	5000014187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:43	GMT +8	400	63.15	HKD	HK	5000014188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:43	GMT +8	1200	63.15	HKD	HK	5000014189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:47	GMT +8	400	63.15	HKD	HK	5000014190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:47	GMT +8	400	63.15	HKD	HK	5000014191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:47	GMT +8	1200	63.15	HKD	HK	5000014192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:51	GMT +8	1200	63.15	HKD	HK	5000014194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:52	GMT +8	400	63.15	HKD	HK	5000014195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:52	GMT +8	400	63.15	HKD	HK	5000014196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:53	GMT +8	1200	63.15	HKD	HK	5000014197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:53	GMT +8	1200	63.15	HKD	HK	5000014198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:58	GMT +8	1200	63.15	HKD	HK	5000014200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:01	GMT +8	1200	63.15	HKD	HK	5000014201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:02	GMT +8	1200	63.15	HKD	HK	5000014202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:02	GMT +8	1200	63.15	HKD	HK	5000014203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:02	GMT +8	1200	63.15	HKD	HK	5000014204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:05	GMT +8	400	63.15	HKD	HK	5000014205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:05	GMT +8	400	63.15	HKD	HK	5000014207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:05	GMT +8	1200	63.15	HKD	HK	5000014206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:06	GMT +8	1200	63.15	HKD	HK	5000014208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:06	GMT +8	1200	63.15	HKD	HK	5000014209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:06	GMT +8	1200	63.15	HKD	HK	5000014210

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:07	GMT +8	400	63.15	HKD	HK	5000014211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:10	GMT +8	400	63.15	HKD	HK	5000014213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:11	GMT +8	400	63.15	HKD	HK	5000014217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:11	GMT +8	1200	63.15	HKD	HK	5000014214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:11	GMT +8	1200	63.15	HKD	HK	5000014215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:11	GMT +8	1200	63.15	HKD	HK	5000014216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:14	GMT +8	400	63.15	HKD	HK	5000014218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:15	GMT +8	1200	63.15	HKD	HK	5000014219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:16	GMT +8	400	63.15	HKD	HK	5000014226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:16	GMT +8	1200	63.15	HKD	HK	5000014224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:16	GMT +8	1200	63.15	HKD	HK	5000014225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:19	GMT +8	1600	63.15	HKD	HK	5000014233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:20	GMT +8	400	63.15	HKD	HK	5000014234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:20	GMT +8	400	63.15	HKD	HK	5000014236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:20	GMT +8	1600	63.15	HKD	HK	5000014235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:23	GMT +8	400	63.15	HKD	HK	5000014237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:23	GMT +8	400	63.15	HKD	HK	5000014238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:23	GMT +8	1200	63.15	HKD	HK	5000014239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:23	GMT +8	1200	63.15	HKD	HK	5000014240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:43	GMT +8	400	63.15	HKD	HK	5000014409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:43	GMT +8	800	63.15	HKD	HK	5000014405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:43	GMT +8	1200	63.15	HKD	HK	5000014406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:43	GMT +8	1200	63.15	HKD	HK	5000014407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:43	GMT +8	1200	63.15	HKD	HK	5000014408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:44	GMT +8	400	63.15	HKD	HK	5000014410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:48	GMT +8	1200	63.15	HKD	HK	5000014411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:48	GMT +8	1200	63.15	HKD	HK	5000014412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:48	GMT +8	1200	63.15	HKD	HK	5000014413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:48	GMT +8	1200	63.15	HKD	HK	5000014414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:50	GMT +8	400	63.15	HKD	HK	5000014415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:50	GMT +8	1200	63.15	HKD	HK	5000014416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:50	GMT +8	1200	63.15	HKD	HK	5000014417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:54	GMT +8	400	63.15	HKD	HK	5000014419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:54	GMT +8	1600	63.15	HKD	HK	5000014418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:56	GMT +8	400	63.15	HKD	HK	5000014420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:07	GMT +8	400	63.15	HKD	HK	5000014428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:07	GMT +8	1600	63.15	HKD	HK	5000014423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:07	GMT +8	1600	63.15	HKD	HK	5000014424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:07	GMT +8	1600	63.15	HKD	HK	5000014425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:07	GMT +8	1600	63.15	HKD	HK	5000014426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:07	GMT +8	1600	63.15	HKD	HK	5000014427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:07	GMT +8	2000	63.15	HKD	HK	5000014421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:07	GMT +8	2800	63.15	HKD	HK	5000014422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:11	GMT +8	400	63.15	HKD	HK	5000014429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:11	GMT +8	400	63.15	HKD	HK	5000014432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:11	GMT +8	800	63.15	HKD	HK	5000014431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:11	GMT +8	1200	63.15	HKD	HK	5000014430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:15	GMT +8	400	63.15	HKD	HK	5000014436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:15	GMT +8	800	63.15	HKD	HK	5000014441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:15	GMT +8	4400	63.15	HKD	HK	5000014433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:15	GMT +8	1200	63.15	HKD	HK	5000014437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:15	GMT +8	1200	63.15	HKD	HK	5000014438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:15	GMT +8	1200	63.15	HKD	HK	5000014439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:15	GMT +8	1200	63.15	HKD	HK	5000014440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:57	GMT +8	400	63.15	HKD	HK	5000014554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:57	GMT +8	2000	63.15	HKD	HK	5000014559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:57	GMT +8	1200	63.15	HKD	HK	5000014555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:57	GMT +8	1200	63.15	HKD	HK	5000014556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:57	GMT +8	1200	63.15	HKD	HK	5000014557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:57	GMT +8	1200	63.15	HKD	HK	5000014558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:02	GMT +8	400	63.15	HKD	HK	5000014568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:02	GMT +8	400	63.15	HKD	HK	5000014569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:04	GMT +8	400	63.15	HKD	HK	5000014570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:05	GMT +8	1200	63.15	HKD	HK	5000014571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:05	GMT +8	1200	63.15	HKD	HK	5000014572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:05	GMT +8	1200	63.15	HKD	HK	5000014573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:05	GMT +8	1200	63.15	HKD	HK	5000014574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:05	GMT +8	1200	63.15	HKD	HK	5000014575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:05	GMT +8	1200	63.15	HKD	HK	5000014576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:05	GMT +8	1200	63.15	HKD	HK	5000014577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:09	GMT +8	400	63.15	HKD	HK	5000014578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:09	GMT +8	400	63.15	HKD	HK	5000014580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:09	GMT +8	1200	63.15	HKD	HK	5000014579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:11	GMT +8	400	63.15	HKD	HK	5000014593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:14	GMT +8	800	63.15	HKD	HK	5000014595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:14	GMT +8	400	63.15	HKD	HK	5000014597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:14	GMT +8	400	63.15	HKD	HK	5000014599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:14	GMT +8	400	63.15	HKD	HK	5000014600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:14	GMT +8	1600	63.15	HKD	HK	5000014598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:14	GMT +8	1200	63.15	HKD	HK	5000014596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:14	GMT +8	1200	63.15	HKD	HK	5000014601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:14	GMT +8	1200	63.15	HKD	HK	5000014602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:14	GMT +8	1200	63.15	HKD	HK	5000014603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:17	GMT +8	1200	63.15	HKD	HK	5000014605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:17	GMT +8	1200	63.15	HKD	HK	5000014606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:20	GMT +8	400	63.15	HKD	HK	5000014608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:20	GMT +8	800	63.15	HKD	HK	5000014609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:25	GMT +8	1200	63.15	HKD	HK	5000014611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:25	GMT +8	1200	63.15	HKD	HK	5000014612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:25	GMT +8	1200	63.15	HKD	HK	5000014613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:25	GMT +8	1200	63.15	HKD	HK	5000014614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:29	GMT +8	400	63.15	HKD	HK	5000014617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:29	GMT +8	400	63.15	HKD	HK	5000014620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:29	GMT +8	800	63.15	HKD	HK	5000014616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:29	GMT +8	1600	63.15	HKD	HK	5000014615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:29	GMT +8	1600	63.15	HKD	HK	5000014619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:29	GMT +8	1200	63.15	HKD	HK	5000014621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:34	GMT +8	1200	63.15	HKD	HK	5000014624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:34	GMT +8	1200	63.15	HKD	HK	5000014625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:34	GMT +8	1200	63.15	HKD	HK	5000014626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:35	GMT +8	400	63.15	HKD	HK	5000014627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:35	GMT +8	400	63.15	HKD	HK	5000014628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:35	GMT +8	400	63.15	HKD	HK	5000014629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:40	GMT +8	1200	63.15	HKD	HK	5000014631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:41	GMT +8	1200	63.15	HKD	HK	5000014632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:41	GMT +8	1200	63.15	HKD	HK	5000014633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:41	GMT +8	1200	63.15	HKD	HK	5000014634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:46	GMT +8	1200	63.15	HKD	HK	5000014639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:46	GMT +8	1200	63.15	HKD	HK	5000014640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:46	GMT +8	1200	63.15	HKD	HK	5000014641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:46	GMT +8	1200	63.15	HKD	HK	5000014642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:48	GMT +8	400	63.15	HKD	HK	5000014644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:48	GMT +8	400	63.15	HKD	HK	5000014645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:48	GMT +8	1600	63.15	HKD	HK	5000014643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:48	GMT +8	1200	63.15	HKD	HK	5000014646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:50	GMT +8	400	63.15	HKD	HK	5000014647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:50	GMT +8	400	63.15	HKD	HK	5000014648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:50	GMT +8	400	63.15	HKD	HK	5000014649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:52	GMT +8	400	63.15	HKD	HK	5000014651

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:55	GMT +8	1200	63.15	HKD	HK	5000014654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:55	GMT +8	1200	63.15	HKD	HK	5000014655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:55	GMT +8	1200	63.15	HKD	HK	5000014656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:57	GMT +8	400	63.15	HKD	HK	5000014657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:57	GMT +8	1200	63.15	HKD	HK	5000014658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:57	GMT +8	1200	63.15	HKD	HK	5000014659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:59	GMT +8	400	63.15	HKD	HK	5000014664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:59	GMT +8	800	63.15	HKD	HK	5000014661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:59	GMT +8	800	63.15	HKD	HK	5000014665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:59	GMT +8	1200	63.15	HKD	HK	5000014663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:59	GMT +8	2400	63.15	HKD	HK	5000014662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:27:44	BST	917	637.90	GBp	XLON	0XL05A00000000000345V87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:28:08	BST	391	637.90	GBp	XLON	0XL05A00000000000345V8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:28:10	BST	68	637.80	GBp	CHIX	0XL0511000000000345UNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:28:34	BST	105	637.90	GBp	CHIX	0XL0511000000000345UNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:28:59	BST	123	637.90	GBp	CHIX	0XL0511000000000345UOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:29:23	BST	114	637.80	GBp	CHIX	0XL0511000000000345UOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:30:19	BST	269	637.80	GBp	CHIX	0XL0511000000000345UP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:30:32	BST	289	638.30	GBp	XLON	0XL05A00000000000345VBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:30:39	BST	1988	638.30	GBp	XLON	0XL05A00000000000345VBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:31:06	BST	1146	638.40	GBp	XLON	0XL05A00000000000345VC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:31:06	BST	873	638.30	GBp	CHIX	0XL0511000000000345UPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:33:08	BST	587	639.10	GBp	XLON	0XL05A00000000000345VEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:33:08	BST	144	639.10	GBp	TRQX	0XL0540000000000345UU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:33:08	BST	2353	638.90	GBp	XLON	0XL05A00000000000345VF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:33:16	BST	79	638.90	GBp	BATE	0XL0514000000000345V6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:33:38	BST	120	638.80	GBp	TRQX	0XL0540000000000345UUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:33:39	BST	104	638.70	GBp	BATE	0XL0514000000000345V77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:33:39	BST	3887	638.70	GBp	XLON	0XL05A00000000000345VFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:33:39	BST	631	638.70	GBp	CHIX	0XL0511000000000345US3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:33:46	BST	660	638.60	GBp	CHIX	0XL0511000000000345US4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:33:46	BST	3965	638.60	GBp	XLON	0XL05A00000000000345VFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:33:53	BST	110	638.60	GBp	TRQX	0XL0540000000000345UV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:34:01	BST	97	638.50	GBp	TRQX	0XL0540000000000345UVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:34:01	BST	2019	638.50	GBp	XLON	0XL05A00000000000345VGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:34:15	BST	61	638.60	GBp	TRQX	0XL0540000000000345UVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:34:15	BST	739	638.60	GBp	XLON	0XL05A00000000000345VGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:34:49	BST	164	638.60	GBp	CHIX	0XL0511000000000345UT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:34:49	BST	629	638.60	GBp	CHIX	0XL0511000000000345UT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:35:29	BST	668	638.60	GBp	CHIX	0XL0511000000000345UTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:35:45	BST	135	638.70	GBp	BATE	0XL0514000000000345VAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:35:46	BST	50	638.50	GBp	XLON	0XL05A00000000000345VIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:35:55	BST	439	638.60	GBp	CHIX	0XL0511000000000345UTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:35:55	BST	160	638.60	GBp	CHIX	0XL0511000000000345UTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:36:00	BST	743	638.50	GBp	XLON	0XL05A00000000000345VIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:37:37	BST	97	639.20	GBp	TRQX	0XL0540000000000345V2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:39:01	BST	109	639.40	GBp	TRQX	0XL0540000000000345V4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:39:40	BST	177	639.30	GBp	BATE	0XL0514000000000345VE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:40:17	BST	1200	639.80	GBp	CHIX	0XL0511000000000345V0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:40:17	BST	307	639.80	GBp	BATE	0XL0514000000000345VFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:40:17	BST	310	639.80	GBp	CHIX	0XL0511000000000345V0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:40:39	BST	272	639.70	GBp	BATE	0XL0514000000000345VFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:41:01	BST	1324	639.60	GBp	CHIX	0XL0511000000000345V1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:41:01	BST	6939	639.70	GBp	XLON	0XL05A00000000000345VOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:41:01	BST	96	639.70	GBp	TRQX	0XL0540000000000345V64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:41:01	BST	111	639.70	GBp	TRQX	0XL0540000000000345V65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:41:41	BST	247	639.90	GBp	TRQX	0XL0540000000000345V6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:42:23	BST	12113	640.20	GBp	XLON	0XL05A00000000000345VR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:42:33	BST	1870	640.20	GBp	CHIX	0XL0511000000000345V33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:42:33	BST	242	640.20	GBp	TRQX	0XL0540000000000345V7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:42:33	BST	455	640.20	GBp	BATE	0XL0514000000000345VI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:42:42	BST	189	640.20	GBp	CHIX	0XL0511000000000345V36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:42:42	BST	400	640.20	GBp	CHIX	0XL0511000000000345V37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:42:42	BST	125	640.20	GBp	CHIX	0XL0511000000000345V38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:42:43	BST	414	640.30	GBp	BATE	0XL0514000000000345VIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:43:08	BST	3127	640.30	GBp	XLON	0XL05A00000000000345VSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:43:08	BST	195	640.20	GBp	TRQX	0XL0540000000000345V8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:43:08	BST	9531	640.00	GBp	XLON	0XL05A00000000000345VSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:43:08	BST	208	640.00	GBp	TRQX	0XL0540000000000345V8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:43:08	BST	818	640.30	GBp	BATE	0XL0514000000000345VJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:43:08	BST	795	640.30	GBp	CHIX	0XL0511000000000345V3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:43:08	BST	174	640.10	GBp	BATE	0XL0514000000000345VJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:43:08	BST	476	640.00	GBp	CHIX	0XL0511000000000345V3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:43:08	BST	370	640.00	GBp	BATE	0XL0514000000000345VJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:43:08	BST	227	640.20	GBp	CHIX	0XL0511000000000345V3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:43:17	BST	113	640.30	GBp	TRQX	0XL0540000000000345V92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:43:45	BST	5010	640.20	GBp	XLON	0XL05A00000000000345VSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:44:15	BST	1004	640.30	GBp	XLON	0XL05A00000000000345VT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:44:15	BST	800	640.30	GBp	XLON	0XL05A00000000000345VT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:44:15	BST	400	640.30	GBp	XLON	0XL05A00000000000345VT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:44:16	BST	689	640.30	GBp	XLON	0XL05A00000000000345VT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:44:39	BST	350	640.20	GBp	BATE	0XL0514000000000345VKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:44:43	BST	1200	640.30	GBp	XLON	0XL05A00000000000345VTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:44:44	BST	869	640.30	GBp	XLON	0XL05A00000000000345VTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:44:44	BST	239	640.40	GBp	BATE	0XL0514000000000345VKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:45:12	BST	782	640.40	GBp	BATE	0XL0514000000000345VL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:45:12	BST	484	640.40	GBp	TRQX	0XL0540000000000345VB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:45:15	BST	7628	640.30	GBp	XLON	0XL05A00000000000345VUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:45:15	BST	1505	640.30	GBp	XLON	0XL05A00000000000345VUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:45:23	BST	204	640.20	GBp	CHIX	0XL0511000000000345V5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:45:23	BST	5812	640.20	GBp	XLON	0XL05A00000000000345VV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:45:23	BST	77	640.20	GBp	CHIX	0XL0511000000000345V5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:45:23	BST	408	640.20	GBp	BATE	0XL0514000000000345VLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:45:31	BST	607	640.30	GBp	BATE	0XL0514000000000345VLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:45:31	BST	2111	640.30	GBp	XLON	0XL05A00000000000345VV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:45:46	BST	50	640.20	GBp	XLON	0XL05A00000000000345VVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:46:04	BST	439	640.30	GBp	BATE	0XL0514000000000345VM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:46:16	BST	12114	640.20	GBp	XLON	0XL05A000000000034600A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:46:22	BST	898	640.20	GBp	CHIX	0XL0511000000000345V69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:46:22	BST	77	640.20	GBp	CHIX	0XL0511000000000345V6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:46:22	BST	91	640.10	GBp	TRQX	0XL0540000000000345VCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:46:26	BST	250	640.10	GBp	TRQX	0XL0540000000000345VCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:46:26	BST	253	640.10	GBp	CHIX	0XL0511000000000345V6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:46:30	BST	1063	640.10	GBp	CHIX	0XL0511000000000345V6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:46:30	BST	72	640.00	GBp	TRQX	0XL0540000000000345VCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:30	BST	367	640.60	GBp	TRQX	0XL0540000000000345VDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:38	BST	157	640.40	GBp	XLON	0XL05A000000000034602B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:38	BST	400	640.40	GBp	XLON	0XL05A000000000034602I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:38	BST	800	640.40	GBp	XLON	0XL05A000000000034602A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:40	BST	129	640.40	GBp	XLON	0XL05A000000000034602B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:40	BST	1200	640.40	GBp	XLON	0XL05A000000000034602C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:40	BST	1200	640.40	GBp	XLON	0XL05A000000000034602D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:46	BST	40	640.40	GBp	XLON	0XL05A000000000034602E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:47	BST	403	640.40	GBp	XLON	0XL05A000000000034602F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:47	BST	800	640.40	GBp	XLON	0XL05A000000000034602G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:48	BST	707	640.40	GBp	CHIX	0XL0511000000000345V7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:48	BST	584	640.40	GBp	CHIX	0XL0511000000000345V7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:48	BST	800	640.40	GBp	XLON	0XL05A000000000034602H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:48	BST	400	640.40	GBp	XLON	0XL05A000000000034602I

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:47:48	BST	400	640.40	GBp	XLON	0XL05A000000000034602J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:48:00	BST	77	640.40	GBp	CHIX	0XL0511000000000345V7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:48:00	BST	400	640.40	GBp	XLON	0XL05A000000000034602U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:48:10	BST	400	640.40	GBp	XLON	0XL05A000000000034603Z
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:48:33	BST	1075	640.50	GBp	XLON	0XL05A000000000034604O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:48:33	BST	1891	640.50	GBp	XLON	0XL05A000000000034604I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:48:34	BST	2400	640.40	GBp	XLON	0XL05A000000000034604Z
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:48:46	BST	50	640.40	GBp	XLON	0XL05A000000000034604D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:48:46	BST	536	640.40	GBp	XLON	0XL05A000000000034604E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:49:56	BST	293	640.50	GBp	XLON	0XL05A000000000034606M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:49:56	BST	2154	640.50	GBp	XLON	0XL05A000000000034606N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:50:05	BST	1115	640.40	GBp	CHIX	0XL0511000000000345V9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:50:05	BST	130	640.40	GBp	TRQX	0XL0540000000000345VG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:50:05	BST	315	640.30	GBp	BATE	0XL0514000000000345VQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:50:05	BST	347	640.30	GBp	TRQX	0XL0540000000000345VG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:50:05	BST	275	640.10	GBp	BATE	0XL0514000000000345VQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:50:05	BST	2649	640.20	GBp	CHIX	0XL0511000000000345V9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:50:05	BST	202	640.10	GBp	TRQX	0XL0540000000000345VG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:50:05	BST	3265	640.20	GBp	XLON	0XL05A000000000034606U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:50:05	BST	4452	640.20	GBp	XLON	0XL05A000000000034606V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:50:23	BST	80	640.50	GBp	XLON	0XL05A000000000034607A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:51:04	BST	621	640.70	GBp	TRQX	0XL0540000000000345VH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:51:07	BST	1156	640.60	GBp	CHIX	0XL0511000000000345VAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:51:07	BST	210	640.60	GBp	CHIX	0XL0511000000000345VAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:51:23	BST	547	640.50	GBp	TRQX	0XL0540000000000345VHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:51:23	BST	30	640.50	GBp	XLON	0XL05A000000000034608C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:51:23	BST	759	640.50	GBp	BATE	0XL0514000000000345VSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:51:23	BST	1161	640.50	GBp	CHIX	0XL0511000000000345VAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:51:23	BST	127	640.50	GBp	CHIX	0XL0511000000000345VAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:51:23	BST	70	640.50	GBp	XLON	0XL05A000000000034608D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:51:46	BST	50	640.50	GBp	XLON	0XL05A000000000034608G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:51:54	BST	429	640.50	GBp	TRQX	0XL0540000000000345VHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:51:54	BST	3627	640.50	GBp	XLON	0XL05A000000000034608S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:51:54	BST	1549	640.50	GBp	CHIX	0XL0511000000000345VBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:51:57	BST	354	640.40	GBp	BATE	0XL0514000000000345VST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:52:52	BST	2817	640.30	GBp	XLON	0XL05A00000000003460AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:52:52	BST	9279	640.30	GBp	XLON	0XL05A00000000003460AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:55:23	BST	80	640.20	GBp	XLON	0XL05A00000000003460DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:55:30	BST	706	640.20	GBp	TRQX	0XL0540000000000345VL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:55:30	BST	4227	640.20	GBp	XLON	0XL05A00000000003460DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:55:30	BST	975	640.20	GBp	BATE	0XL0514000000000346024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:56:36	BST	748	640.10	GBp	TRQX	0XL0540000000000345VM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:56:36	BST	661	640.10	GBp	BATE	0XL051400000000034603N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:56:36	BST	2468	640.10	GBp	CHIX	0XL0511000000000345VFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:57:08	BST	660	640.30	GBp	BATE	0XL051400000000034604R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:57:14	BST	263	640.10	GBp	TRQX	0XL0540000000000345VMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:57:14	BST	1362	640.00	GBp	XLON	0XL05A00000000003460GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:57:14	BST	160	640.10	GBp	TRQX	0XL0540000000000345VMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:57:17	BST	4278	640.00	GBp	CHIX	0XL0511000000000345VG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:57:17	BST	371	640.00	GBp	BATE	0XL0514000000000346054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:57:17	BST	1035	640.00	GBp	XLON	0XL05A00000000003460GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:57:17	BST	13178	640.00	GBp	XLON	0XL05A00000000003460GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:57:21	BST	1223	640.00	GBp	XLON	0XL05A00000000003460GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:57:23	BST	70	639.90	GBp	XLON	0XL05A00000000003460GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:57:23	BST	4304	639.90	GBp	XLON	0XL05A00000000003460GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:57:34	BST	125	639.90	GBp	BATE	0XL051400000000034605I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:57:34	BST	1700	639.80	GBp	BATE	0XL051400000000034605J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:57:46	BST	40	639.80	GBp	XLON	0XL05A00000000003460H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:58:17	BST	816	639.80	GBp	TRQX	0XL0540000000000345VNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:58:17	BST	1887	639.80	GBp	CHIX	0XL0511000000000345VGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:58:17	BST	7609	639.80	GBp	XLON	0XL05A00000000003460HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:58:23	BST	80	639.60	GBp	XLON	0XL05A00000000003460HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:58:46	BST	40	639.60	GBp	XLON	0XL05A00000000003460IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:20	BST	1101	639.60	GBp	BATE	0XL051400000000034607P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:20	BST	3500	639.60	GBp	XLON	0XL05A00000000003460JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:20	BST	423	639.60	GBp	TRQX	0XL0540000000000345VPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:20	BST	3500	639.60	GBp	XLON	0XL05A00000000003460JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:20	BST	2399	639.60	GBp	CHIX	0XL0511000000000345VHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:20	BST	213	639.60	GBp	CHIX	0XL0511000000000345VHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:20	BST	4970	639.60	GBp	XLON	0XL05A00000000003460JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:20	BST	618	639.50	GBp	TRQX	0XL0540000000000345VPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:35	BST	11978	639.40	GBp	XLON	0XL05A00000000003460JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:35	BST	181	639.40	GBp	CHIX	0XL0511000000000345VI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:35	BST	216	639.40	GBp	BATE	0XL0514000000000346084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:36	BST	5	639.40	GBp	BATE	0XL0514000000000346085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:36	BST	112	639.40	GBp	CHIX	0XL0511000000000345VI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:36	BST	808	639.40	GBp	CHIX	0XL0511000000000345VI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:36	BST	111	639.30	GBp	TRQX	0XL0540000000000345VQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:43	BST	465	639.30	GBp	BATE	0XL0514000000000346089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	08:59:44	BST	298	639.30	GBp	TRQX	0XL0540000000000345VQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:00:23	BST	70	639.60	GBp	XLON	0XL05A00000000003460KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:00:46	BST	40	639.60	GBp	XLON	0XL05A00000000003460LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:00	BST	100	639.60	GBp	XLON	0XL05A00000000003460LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:00	BST	190	639.60	GBp	TRQX	0XL0540000000000345VRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:00	BST	2822	639.60	GBp	XLON	0XL05A00000000003460LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:00	BST	374	639.40	GBp	BATE	0XL0514000000000346OCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:00	BST	229	639.30	GBp	TRQX	0XL0540000000000345VRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:00	BST	678	639.30	GBp	CHIX	0XL0511000000000345VJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:00	BST	250	639.10	GBp	XLON	0XL05A00000000003460M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:00	BST	150	639.10	GBp	XLON	0XL05A00000000003460M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:00	BST	409	639.10	GBp	XLON	0XL05A00000000003460M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:06	BST	25	639.10	GBp	XLON	0XL05A00000000003460M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:07	BST	143	639.20	GBp	BATE	0XL0514000000000346OCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:07	BST	1428	639.10	GBp	XLON	0XL05A00000000003460M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:07	BST	572	639.10	GBp	XLON	0XL05A00000000003460M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:07	BST	1562	639.20	GBp	CHIX	0XL0511000000000345VJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:07	BST	1428	639.10	GBp	XLON	0XL05A00000000003460MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:07	BST	572	639.10	GBp	XLON	0XL05A00000000003460MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:07	BST	1428	639.10	GBp	XLON	0XL05A00000000003460MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:07	BST	572	639.10	GBp	XLON	0XL05A00000000003460MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:07	BST	1428	639.10	GBp	XLON	0XL05A00000000003460ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:07	BST	572	639.10	GBp	XLON	0XL05A00000000003460MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:07	BST	1428	639.10	GBp	XLON	0XL05A00000000003460MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:07	BST	1830	639.10	GBp	XLON	0XL05A00000000003460MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:14	BST	635	639.00	GBp	XLON	0XL05A00000000003460MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:14	BST	125	639.00	GBp	XLON	0XL05A00000000003460MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:30	BST	2000	639.00	GBp	XLON	0XL05A00000000003460N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:32	BST	2000	639.00	GBp	XLON	0XL05A00000000003460N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:35	BST	713	639.00	GBp	XLON	0XL05A00000000003460NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:37	BST	2000	639.00	GBp	XLON	0XL05A00000000003460NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:37	BST	143	639.10	GBp	CHIX	0XL0511000000000345VKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:38	BST	15	639.10	GBp	BATE	0XL0514000000000346ODI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:40	BST	2000	639.00	GBp	XLON	0XL05A00000000003460NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:40	BST	844	639.10	GBp	CHIX	0XL0511000000000345VKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:01:40	BST	415	639.10	GBp	BATE	0XL0514000000000346ODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:02:41	BST	212	639.50	GBp	BATE	0XL05140000000003460F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:02:46	BST	12	639.50	GBp	BATE	0XL05140000000003460F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:02:56	BST	275	639.60	GBp	BATE	0XL05140000000003460FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:03:04	BST	622	639.60	GBp	BATE	0XL05140000000003460FQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:03:04	BST	39	639.30	GBp	XLON	0XL05A00000000003460PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:03:04	BST	749	639.30	GBp	XLON	0XL05A00000000003460PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:03:37	BST	509	640.00	GBp	CHIX	0XL0511000000000345VMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:03:37	BST	530	640.00	GBp	TRQX	0XL0540000000000345VU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:03:37	BST	259	640.00	GBp	BATE	0XL0514000000000346OGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:03:40	BST	706	639.90	GBp	BATE	0XL0514000000000346OGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:04:30	BST	511	639.90	GBp	BATE	0XL0514000000000346OI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:04:37	BST	3556	639.90	GBp	XLON	0XL05A00000000003460S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:04:40	BST	202	639.80	GBp	TRQX	0XL0540000000000345VVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:04:40	BST	1131	639.80	GBp	CHIX	0XL0511000000000345VO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:04:40	BST	3471	639.70	GBp	XLON	0XL05A00000000003460SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:11	BST	293	639.80	GBp	TRQX	0XL0540000000000346000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	280	639.80	GBp	TRQX	0XL054000000000034600H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	959	639.80	GBp	XLON	0XL05A00000000003460UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	952	639.90	GBp	CHIX	0XL0511000000000345VPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	1041	639.80	GBp	XLON	0XL05A00000000003460UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	959	639.80	GBp	XLON	0XL05A00000000003460UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	1614	639.80	GBp	XLON	0XL05A00000000003460UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	752	639.70	GBp	CHIX	0XL0511000000000345VPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	432	639.50	GBp	XLON	0XL05A00000000003460UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	368	639.50	GBp	XLON	0XL05A00000000003460UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	849	639.50	GBp	XLON	0XL05A00000000003460UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	246	639.50	GBp	XLON	0XL05A00000000003460UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	671	639.50	GBp	XLON	0XL05A00000000003460US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	164	639.50	GBp	XLON	0XL05A00000000003460UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	919	639.50	GBp	XLON	0XL05A00000000003460UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	246	639.50	GBp	XLON	0XL05A00000000003460UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	671	639.50	GBp	XLON	0XL05A00000000003460V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	164	639.50	GBp	XLON	0XL05A00000000003460V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	919	639.50	GBp	XLON	0XL05A00000000003460V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	246	639.50	GBp	XLON	0XL05A00000000003460V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	671	639.50	GBp	XLON	0XL05A00000000003460V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	164	639.50	GBp	XLON	0XL05A00000000003460V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	919	639.50	GBp	XLON	0XL05A00000000003460V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	246	639.50	GBp	XLON	0XL05A00000000003460V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	671	639.50	GBp	XLON	0XL05A00000000003460V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	164	639.50	GBp	XLON	0XL05A00000000003460V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:48	BST	365	639.50	GBp	XLON	0XL05A00000000003460VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:49	BST	1025	639.50	GBp	XLON	0XL05A00000000003460VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:49	BST	975	639.50	GBp	XLON	0XL05A00000000003460VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:49	BST	1025	639.50	GBp	XLON	0XL05A00000000003460VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:49	BST	43	639.50	GBp	XLON	0XL05A00000000003460VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	398	639.40	GBp	XLON	0XL05A00000000003460VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	1015	639.60	GBp	CHIX	0XL0511000000000345VPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	8	639.30	GBp	XLON	0XL05A00000000003460VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	147	639.30	GBp	XLON	0XL05A00000000003460VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	772	639.30	GBp	XLON	0XL05A00000000003460VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	799	639.60	GBp	BATE	0XL0514000000000346OK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	205	639.30	GBp	XLON	0XL05A00000000003460VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	661	639.50	GBp	TRQX	0XL054000000000034600I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	868	639.30	GBp	XLON	0XL05A00000000003460VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	155	639.30	GBp	XLON	0XL05A00000000003460VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	772	639.30	GBp	XLON	0XL05A00000000003460VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	205	639.30	GBp	XLON	0XL05A00000000003460VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	868	639.30	GBp	XLON	0XL05A00000000003460VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	155	639.30	GBp	XLON	0XL05A00000000003460VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	772	639.30	GBp	XLON	0XL05A00000000003460VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	205	639.30	GBp	XLON	0XL05A00000000003460VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:05:55	BST	195	639.30	GBp	XLON	0XL05A00000000003460VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:06:28	BST	235	639.40	GBp	BATE	0XL0514000000000346OKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:08:32	BST	255	640.00	GBp	TRQX	0XL0540000000000346039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:08:56	BST	3367	639.90	GBp	XLON	0XL05A00000000003461 5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:09:23	BST	453	639.80	GBp	CHIX	0XL0511000000000345VTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:10:05	BST	248	639.70	GBp	TRQX	0XL0540000000000346063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:10:05	BST	9845	639.70	GBp	XLON	0XL05A000000000034617P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:10:05	BST	2231	639.70	GBp	XLON	0XL05A000000000034617Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:10:39	BST	750	639.90	GBp	CHIX	0XL0511000000000345VUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:10:39	BST	353	639.90	GBp	BATE	0XL0514000000000346OQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:00	BST	687	639.80	GBp	CHIX	0XL0511000000000345VVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:00	BST	682	639.80	GBp	BATE	0XL0514000000000346OS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:01	BST	102	639.70	GBp	TRQX	0XL054000000000034607I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:14	BST	40	639.70	GBp	TRQX	0XL054000000000034607T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:15	BST	947	639.60	GBp	BATE	0XL0514000000000346OSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:15	BST	66	639.70	GBp	TRQX	0XL054000000000034607U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:35	BST	162	639.60	GBp	TRQX	0XL0540000000000346084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:39	BST	368	639.50	GBp	CHIX	0XL051100000000034600F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:39	BST	248	639.50	GBp	BATE	0XL0514000000000346OSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:39	BST	357	639.50	GBp	CHIX	0XL051100000000034600G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:45	BST	123	639.50	GBp	CHIX	0XL054000000000034600I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:52	BST	226	639.40	GBp	BATE	0XL0514000000000346OT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:52	BST	67	639.40	GBp	CHIX	0XL051100000000034600L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:52	BST	184	639.40	GBp	TRQX	0XL0540000000000346089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:52	BST	3500	639.40	GBp	XLON	0XL05A00000000003461BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:52	BST	3500	639.40	GBp	XLON	0XL05A00000000003461BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:52	BST	975	639.40	GBp	CHIX	0XL051100000000034600M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:52	BST	13802	639.40	GBp	XLON	0XL05A00000000003461BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:55	BST	200	639.30	GBp	BATE	0XL0514000000000346OT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:12:55	BST	99	639.30	GBp	TRQX	0XL054000000000034608B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:09	BST	124	639.10	GBp	TRQX	0XL054000000000034608K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:09	BST	598	639.10	GBp	CHIX	0XL051100000000034600V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:09	BST	184	639.10	GBp	BATE	0XL0514000000000346OTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:09	BST	202	639.20	GBp	BATE	0XL0514000000000346OTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:09	BST	100	639.10	GBp	CHIX	0XL0511000000000346010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:10	BST	185	639.10	GBp	CHIX	0XL0511000000000346011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:18	BST	65	639.00	GBp	BATE	0XL0514000000000346OU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:18	BST	1356	638.90	GBp	XLON	0XL05A00000000003461BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:18	BST	80	638.90	GBp	BATE	0XL0514000000000346OU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:18	BST	9133	638.90	GBp	XLON	0XL05A00000000003461BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:24	BST	123	638.90	GBp	CHIX	0XL0511000000000346019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:27	BST	123	638.90	GBp	CHIX	0XL051100000000034601F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:27	BST	381	638.90	GBp	CHIX	0XL051100000000034601G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:29	BST	123	638.90	GBp	CHIX	0XL051100000000034601H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:29	BST	3	638.90	GBp	CHIX	0XL054000000000034601I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:48	BST	381	639.00	GBp	CHIX	0XL0511000000000346020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:13:48	BST	96	639.00	GBp	CHIX	0XL0511000000000346021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:14:36	BST	235	639.40	GBp	CHIX	0XL051100000000034602J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:14:36	BST	938	639.40	GBp	CHIX	0XL051100000000034602K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:14:37	BST	293	639.40	GBp	CHIX	0XL051100000000034602L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:14:49	BST	73	639.40	GBp	CHIX	0XL051100000000034602P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:14:57	BST	210	639.30	GBp	TRQX	0XL0540000000000346OA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:15:34	BST	149	639.50	GBp	TRQX	0XL0540000000000346OBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:15:46	BST	995	639.40	GBp	BATE	0XL054000000000034612D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:15:59	BST	71	639.60	GBp	CHIX	0XL051100000000034603K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:15:59	BST	355	639.60	GBp	CHIX	0XL051100000000034603L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:15:59	BST	335	639.70	GBp	BATE	0XL054000000000034612P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:15:59	BST	235	639.70	GBp	BATE	0XL054000000000034612Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:15:59	BST	200	639.70	GBp	BATE	0XL054000000000034612R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:16:01	BST	352	639.70	GBp	BATE	0XL0514000000000346130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:16:09	BST	697	639.70	GBp	CHIX	0XL0511000000000346043

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:16:21	BST	108	639.70	GBp	CHIX	0XL0511000000000034604K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:16:46	BST	67	639.60	GBp	CHIX	0XL0511000000000346056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:16:54	BST	322	639.70	GBp	BATE	0XL051400000000034614F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:16:54	BST	80	639.70	GBp	BATE	0XL051400000000034614H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:17:55	BST	1169	639.90	GBp	XLON	0XL05A000000000034611I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:17:55	BST	2755	639.90	GBp	XLON	0XL05A000000000034611I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:18:04	BST	32	639.80	GBp	CHIX	0XL0511000000000346067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:18:04	BST	194	639.80	GBp	CHIX	0XL0511000000000346068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:18:04	BST	74	639.70	GBp	CHIX	0XL051100000000034606A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:18:04	BST	327	639.70	GBp	BATE	0XL051400000000034615O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:18:04	BST	153	639.70	GBp	TRQX	0XL05400000000003460EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:18:13	BST	585	639.60	GBp	BATE	0XL051400000000034615T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:18:13	BST	117	639.60	GBp	CHIX	0XL051100000000034606C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:18:31	BST	134	639.80	GBp	TRQX	0XL05400000000003460FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:18:50	BST	439	639.70	GBp	BATE	0XL051400000000034616L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:18:57	BST	110	639.60	GBp	CHIX	0XL051100000000034606V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:18:57	BST	345	639.60	GBp	TRQX	0XL05400000000003460FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:01	BST	109	639.50	GBp	BATE	0XL051400000000034616S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:01	BST	127	639.50	GBp	CHIX	0XL0511000000000346073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:01	BST	12105	639.50	GBp	XLON	0XL05A00000000003461JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:01	BST	375	639.40	GBp	TRQX	0XL05400000000003460G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:01	BST	3500	639.30	GBp	XLON	0XL05A00000000003461JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:01	BST	142	639.20	GBp	CHIX	0XL0511000000000346074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:01	BST	63	639.20	GBp	TRQX	0XL05400000000003460G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:01	BST	8461	639.30	GBp	XLON	0XL05A00000000003461JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:28	BST	73	639.30	GBp	CHIX	0XL051100000000034607A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:29	BST	494	639.10	GBp	CHIX	0XL051100000000034607B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:30	BST	219	639.10	GBp	TRQX	0XL05400000000003460GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:46	BST	40	639.00	GBp	XLON	0XL05A00000000003461K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:48	BST	347	639.00	GBp	TRQX	0XL05400000000003460HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:48	BST	1520	639.00	GBp	XLON	0XL05A00000000003461K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:48	BST	2149	639.00	GBp	XLON	0XL05A00000000003461KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:50	BST	191	638.90	GBp	CHIX	0XL051100000000034607K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:50	BST	107	638.90	GBp	CHIX	0XL051100000000034607L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:55	BST	278	639.00	GBp	BATE	0XL051400000000034617S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:19:55	BST	69	639.00	GBp	BATE	0XL051400000000034617T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:20:27	BST	569	639.10	GBp	BATE	0XL051400000000034618J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:20:28	BST	281	639.00	GBp	TRQX	0XL05400000000003460I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:20:31	BST	357	638.90	GBp	CHIX	0XL051100000000034608E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:20:43	BST	12122	638.80	GBp	XLON	0XL05A00000000003461M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:20:43	BST	130	638.80	GBp	TRQX	0XL05400000000003460IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:20:45	BST	1276	638.70	GBp	CHIX	0XL051100000000034608R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:20:47	BST	204	638.70	GBp	BATE	0XL051400000000034618U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:20:49	BST	178	638.60	GBp	CHIX	0XL051100000000034608V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:20:49	BST	2984	638.60	GBp	XLON	0XL05A00000000003461M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:20:49	BST	1780	638.60	GBp	XLON	0XL05A00000000003461M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:20:49	BST	1954	638.60	GBp	XLON	0XL05A00000000003461M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:20:49	BST	5314	638.60	GBp	XLON	0XL05A00000000003461M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:20:52	BST	333	638.50	GBp	CHIX	0XL0511000000000346094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:20:56	BST	298	638.50	GBp	TRQX	0XL05400000000003460IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:21:27	BST	137	638.40	GBp	TRQX	0XL05400000000003460JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:21:27	BST	800	638.30	GBp	CHIX	0XL05110000000003460A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:21:27	BST	12068	638.30	GBp	XLON	0XL05A00000000003461MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:21:38	BST	852	638.30	GBp	CHIX	0XL05110000000003460AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:21:45	BST	263	638.10	GBp	CHIX	0XL05110000000003460AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:21:45	BST	78	638.20	GBp	TRQX	0XL05400000000003460JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:21:45	BST	106	638.30	GBp	BATE	0XL051400000000034619V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:21:47	BST	2	638.20	GBp	TRQX	0XL05400000000003460K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:21:51	BST	163	638.20	GBp	TRQX	0XL05400000000003460K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:23:19	BST	259	638.20	GBp	BATE	0XL05140000000003461C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:23:19	BST	277	638.20	GBp	CHIX	0XL05110000000003460D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:23:22	BST	265	638.20	GBp	CHIX	0XL05110000000003460D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:23:24	BST	199	638.10	GBp	BATE	0XL05140000000003461CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:23:24	BST	143	638.20	GBp	TRQX	0XL05400000000003460MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:23:55	BST	301	638.10	GBp	BATE	0XL05140000000003461CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:25:18	BST	174	638.50	GBp	TRQX	0XL05400000000003460OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:25:20	BST	847	638.30	GBp	CHIX	0XL05110000000003460FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:25:21	BST	322	638.30	GBp	BATE	0XL051400000000034461F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:26:30	BST	1272	638.50	GBp	CHIX	0XL05110000000003460GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:27:38	BST	1002	638.50	GBp	CHIX	0XL05110000000003460HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:27:38	BST	172	638.60	GBp	TRQX	0XL05400000000003460RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:27:38	BST	150	638.60	GBp	TRQX	0XL05400000000003460RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:28:46	BST	191	639.10	GBp	TRQX	0XL05400000000003460SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:29:52	BST	145	639.10	GBp	TRQX	0XL05400000000003460TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:30:28	BST	205	639.30	GBp	TRQX	0XL05400000000003460V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:04	BST	412	639.20	GBp	BATE	0XL051400000000034461M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:31:04	BST	232	639.20	GBp	BATE	0XL051400000000034461M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:32:11	BST	2001	639.70	GBp	XLON	0XL05A0000000000346271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:23	BST	649	639.80	GBp	XLON	0XL05A000000000034628R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:23	BST	510	639.80	GBp	CHIX	0XL05110000000003460NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:41	BST	293	640.10	GBp	BATE	0XL051400000000034461PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:33:41	BST	1007	640.10	GBp	XLON	0XL05A000000000034629C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:35:00	BST	755	640.20	GBp	BATE	0XL051400000000034461RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:35:02	BST	1364	640.10	GBp	CHIX	0XL05110000000003460PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:35:22	BST	322	640.30	GBp	BATE	0XL051400000000034461SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:35:22	BST	258	640.30	GBp	TRQX	0XL05400000000003460I5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:35:46	BST	40	640.30	GBp	XLON	0XL05A00000000003462CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:36:46	BST	40	640.50	GBp	XLON	0XL05A00000000003462DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:37:24	BST	70	640.50	GBp	XLON	0XL05A00000000003462ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:37:33	BST	197	640.60	GBp	TRQX	0XL05400000000003460I7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:37:46	BST	50	640.50	GBp	XLON	0XL05A00000000003462EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:39:24	BST	2077	640.60	GBp	CHIX	0XL05110000000003460SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:39:24	BST	211	640.60	GBp	TRQX	0XL05400000000003460I9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:39:24	BST	25	640.60	GBp	CHIX	0XL05110000000003460ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:39:46	BST	100	640.50	GBp	XLON	0XL05A00000000003462GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:24	BST	70	640.50	GBp	XLON	0XL05A00000000003462GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:49	BST	78	640.90	GBp	TRQX	0XL051400000000034461AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:40:50	BST	354	640.90	GBp	XLON	0XL05A00000000003462H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:41:08	BST	155	640.90	GBp	TRQX	0XL051400000000034461AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:41:08	BST	3831	640.90	GBp	XLON	0XL05A00000000003462HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:41:09	BST	1196	640.80	GBp	CHIX	0XL05110000000003460UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:07	BST	608	640.80	GBp	CHIX	0XL0511000000000346105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:07	BST	320	640.80	GBp	CHIX	0XL0511000000000346106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:08	BST	7901	640.70	GBp	XLON	0XL05A00000000003462L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:08	BST	1901	640.70	GBp	BATE	0XL0514000000000346285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:08	BST	237	640.70	GBp	TRQX	0XL051400000000034461DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:08	BST	613	640.70	GBp	CHIX	0XL051100000000034610C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:08	BST	1306	640.70	GBp	XLON	0XL05A00000000003462L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:08	BST	1212	640.70	GBp	CHIX	0XL051100000000034610D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:44:18	BST	3498	640.60	GBp	CHIX	0XL051100000000034610J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:26	BST	2456	640.80	GBp	CHIX	0XL051100000000034611K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:26	BST	2225	640.80	GBp	BATE	0XL0514000000000346291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:26	BST	425	640.80	GBp	TRQX	0XL051400000000034461F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:36	BST	532	641.10	GBp	XLON	0XL05A00000000003462MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:36	BST	1100	641.20	GBp	XLON	0XL05A00000000003462MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:36	BST	872	641.20	GBp	XLON	0XL05A00000000003462MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:36	BST	950	641.20	GBp	XLON	0XL05A00000000003462MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:36	BST	1563	641.20	GBp	XLON	0XL05A00000000003462MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:36	BST	985	641.20	GBp	XLON	0XL05A00000000003462N0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:36	BST	952	641.20	GBp	XLON	0XL05A00000000003462N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:45:59	BST	961	641.50	GBp	BATE	0XL0514000000000034629P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:03	BST	359	641.40	GBp	TRQX	0XL0540000000000003461G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:03	BST	1871	641.40	GBp	BATE	0XL0514000000000034629T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:03	BST	2660	641.40	GBp	XLON	0XL05A00000000003462NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:08	BST	1775	641.30	GBp	CHIX	0XL0511000000000346121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:27	BST	3775	641.20	GBp	BATE	0XL0514000000000003462AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:27	BST	2575	641.20	GBp	CHIX	0XL0511000000000346126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:27	BST	680	641.20	GBp	TRQX	0XL0540000000000003461GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:27	BST	1730	641.20	GBp	XLON	0XL05A00000000003462NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:27	BST	10394	641.20	GBp	XLON	0XL05A00000000003462NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:58	BST	561	641.40	GBp	XLON	0XL05A00000000003462OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:58	BST	654	641.40	GBp	XLON	0XL05A00000000003462OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:58	BST	1192	641.40	GBp	XLON	0XL05A00000000003462OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:58	BST	1188	641.40	GBp	XLON	0XL05A00000000003462OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:46:58	BST	989	641.40	GBp	XLON	0XL05A00000000003462OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:13	BST	547	641.40	GBp	CHIX	0XL0511000000000034612R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:24	BST	550	641.30	GBp	TRQX	0XL0540000000000003461HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:42	BST	2663	641.20	GBp	CHIX	0XL0511000000000346137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:54	BST	919	641.10	GBp	BATE	0XL0514000000000003462BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:54	BST	3608	641.10	GBp	CHIX	0XL051100000000034613C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:47:54	BST	3243	641.10	GBp	XLON	0XL05A00000000003462P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:48:17	BST	349	641.20	GBp	XLON	0XL05A00000000003462Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:48:17	BST	1192	641.20	GBp	XLON	0XL05A00000000003462Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:48:17	BST	1188	641.20	GBp	XLON	0XL05A00000000003462Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:48:17	BST	675	641.20	GBp	XLON	0XL05A00000000003462Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:48:17	BST	1041	641.20	GBp	XLON	0XL05A00000000003462Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:48:17	BST	903	641.20	GBp	XLON	0XL05A00000000003462Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:56	BST	576	641.40	GBp	BATE	0XL0514000000000003462F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:56	BST	1119	641.40	GBp	TRQX	0XL0540000000000003461LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:56	BST	1237	641.40	GBp	XLON	0XL05A00000000003462S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:49:56	BST	2231	641.40	GBp	XLON	0XL05A00000000003462S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:50:15	BST	1915	641.30	GBp	CHIX	0XL051100000000034615D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:50:15	BST	873	641.30	GBp	TRQX	0XL0540000000000003461M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:50:15	BST	568	641.30	GBp	BATE	0XL0514000000000003462FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:51:29	BST	429	641.40	GBp	BATE	0XL0514000000000003462GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:51:47	BST	2252	641.30	GBp	CHIX	0XL051100000000034616J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:51:47	BST	5008	641.30	GBp	XLON	0XL05A00000000003462TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:51:48	BST	607	641.30	GBp	TRQX	0XL0540000000000003461NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:52:09	BST	472	641.30	GBp	XLON	0XL05A00000000003462UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:52:09	BST	1012	641.30	GBp	XLON	0XL05A00000000003462UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:52:09	BST	1192	641.30	GBp	XLON	0XL05A00000000003462UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:52:09	BST	1188	641.30	GBp	XLON	0XL05A00000000003462US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:52:09	BST	903	641.30	GBp	XLON	0XL05A00000000003462UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:52:10	BST	818	641.20	GBp	BATE	0XL0514000000000003462HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:52:10	BST	225	641.20	GBp	TRQX	0XL0540000000000003461NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:07	BST	156	641.20	GBp	TRQX	0XL0540000000000003461OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:20	BST	6072	641.00	GBp	XLON	0XL05A00000000003630U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:20	BST	2003	641.00	GBp	CHIX	0XL0511000000000346185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:20	BST	3041	641.00	GBp	XLON	0XL05A00000000003630V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:20	BST	679	641.00	GBp	TRQX	0XL0540000000000003461PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:20	BST	333	641.00	GBp	BATE	0XL0514000000000003462IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:24	BST	80	640.90	GBp	XLON	0XL05A00000000003631A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:46	BST	606	640.90	GBp	BATE	0XL0514000000000003462JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:46	BST	15023	640.90	GBp	XLON	0XL05A00000000003631N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:46	BST	278	640.90	GBp	TRQX	0XL0540000000000003461Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:51	BST	9111	640.80	GBp	XLON	0XL05A00000000003631P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:53:51	BST	1378	640.80	GBp	CHIX	0XL0511000000000034618P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:19	BST	7815	640.70	GBp	XLON	0XL05A00000000003632U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:19	BST	225	640.70	GBp	TRQX	0XL0540000000000003461QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:19	BST	4375	640.70	GBp	XLON	0XL05A00000000003632V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:19	BST	1300	640.70	GBp	CHIX	0XL0511000000000346192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:54:55	BST	111	640.80	GBp	CHIX	0XL0511000000000034619H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:55:31	BST	74	640.90	GBp	CHIX	0XL0511000000000034619R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:55:31	BST	95	640.90	GBp	TRQX	0XL0540000000000003461RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:55:31	BST	545	640.90	GBp	BATE	0XL0514000000000003462L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:55:31	BST	193	640.90	GBp	CHIX	0XL0511000000000034619S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:55:36	BST	227	640.90	GBp	TRQX	0XL0540000000000003461S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:55:36	BST	359	640.80	GBp	CHIX	0XL0511000000000034619U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:55:38	BST	197	640.70	GBp	TRQX	0XL0540000000000003461S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:55:38	BST	149	640.70	GBp	CHIX	0XL0511000000000003461A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:55:38	BST	963	640.70	GBp	BATE	0XL0514000000000003462L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:37	BST	170	641.10	GBp	TRQX	0XL0540000000000003461UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:37	BST	185	641.10	GBp	XLON	0XL05A00000000003635O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:37	BST	3309	641.10	GBp	CHIX	0XL0511000000000003461BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:37	BST	4461	641.10	GBp	XLON	0XL05A00000000003635P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:57:45	BST	134	641.10	GBp	TRQX	0XL0540000000000003461UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:06	BST	188	641.20	GBp	CHIX	0XL0511000000000003461CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:08	BST	187	641.20	GBp	CHIX	0XL0511000000000003461CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:15	BST	120	641.10	GBp	TRQX	0XL054000000000034620K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:15	BST	187	641.10	GBp	CHIX	0XL0511000000000003461CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:16	BST	187	641.10	GBp	CHIX	0XL0511000000000003461CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:18	BST	186	641.10	GBp	CHIX	0XL0511000000000003461D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:19	BST	185	641.10	GBp	CHIX	0XL0511000000000003461D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:26	BST	189	641.10	GBp	CHIX	0XL0511000000000003461D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	09:59:27	BST	105	641.10	GBp	CHIX	0XL0511000000000003461D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:00:21	BST	2165	641.00	GBp	XLON	0XL05A00000000003638L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:00:21	BST	95	641.00	GBp	TRQX	0XL054000000000034621V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:00:21	BST	666	641.00	GBp	BATE	0XL0514000000000003462Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:00:21	BST	1723	641.00	GBp	XLON	0XL05A00000000003638M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:00:22	BST	989	641.00	GBp	CHIX	0XL0511000000000003461E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:01:47	BST	40	641.20	GBp	XLON	0XL05A00000000003463AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:03	BST	1	641.20	GBp	XLON	0XL05A00000000003463AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:05	BST	163	641.20	GBp	TRQX	0XL054000000000346254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:02:05	BST	819	641.20	GBp	XLON	0XL05A00000000003463AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:04:04	BST	207	641.50	GBp	TRQX	0XL054000000000346276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:04:04	BST	402	641.40	GBp	BATE	0XL0514000000000003462U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:04:04	BST	467	641.40	GBp	CHIX	0XL0511000000000003461HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:04:05	BST	322	641.40	GBp	XLON	0XL05A00000000003463CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:04:05	BST	1068	641.40	GBp	XLON	0XL05A00000000003463CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:04:16	BST	342	641.40	GBp	XLON	0XL05A00000000003463CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:04:19	BST	657	641.30	GBp	CHIX	0XL0511000000000003461I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:04:19	BST	2556	641.30	GBp	XLON	0XL05A00000000003463CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:04:19	BST	968	641.30	GBp	BATE	0XL0514000000000003462UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:04:19	BST	262	641.30	GBp	TRQX	0XL054000000000034627G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:04:50	BST	335	641.30	GBp	BATE	0XL0514000000000003462UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:05:05	BST	654	641.40	GBp	XLON	0XL05A00000000003463DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:05:06	BST	856	641.40	GBp	CHIX	0XL0511000000000003461IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:05:07	BST	950	641.40	GBp	XLON	0XL05A00000000003463DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:05:07	BST	3255	641.40	GBp	XLON	0XL05A00000000003463DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:05:09	BST	2164	641.30	GBp	BATE	0XL0514000000000003462V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:05:09	BST	142	641.30	GBp	CHIX	0XL0511000000000003461IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:05:24	BST	70	641.20	GBp	XLON	0XL05A00000000003463DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:05:24	BST	3277	641.20	GBp	XLON	0XL05A00000000003463DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:05:24	BST	308	641.20	GBp	XLON	0XL05A00000000003463DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:24	BST	1243	641.70	GBp	BATE	0XL0514000000000034630J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:32	BST	22	641.70	GBp	XLON	0XL05A00000000003463F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:34	BST	853	641.60	GBp	CHIX	0XL0511000000000003461KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:35	BST	556	641.70	GBp	XLON	0XL05A00000000003463F8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:35	BST	985	641.70	GBp	XLON	0XL05A000000000003463FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:35	BST	1188	641.70	GBp	XLON	0XL05A000000000003463FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:35	BST	1192	641.70	GBp	XLON	0XL05A000000000003463FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:35	BST	1549	641.70	GBp	XLON	0XL05A000000000003463FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:35	BST	617	641.70	GBp	XLON	0XL05A000000000003463FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:58	BST	162	641.60	GBp	BATE	0XL05140000000003463IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:06:58	BST	944	641.60	GBp	CHIX	0XL05110000000003461KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:10	BST	320	641.50	GBp	BATE	0XL05140000000003463 22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:10	BST	365	641.50	GBp	TRQX	0XL05400000000003462AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:10	BST	866	641.50	GBp	XLON	0XL05A000000000003463G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:10	BST	810	641.50	GBp	CHIX	0XL05110000000003461KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:13	BST	230	641.40	GBp	TRQX	0XL05400000000003462AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:13	BST	477	641.40	GBp	CHIX	0XL05110000000003461KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:13	BST	24134	641.40	GBp	XLON	0XL05A000000000003463G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:13	BST	98	641.40	GBp	BATE	0XL05140000000003463 25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:07:14	BST	299	641.30	GBp	CHIX	0XL05110000000003461KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:13	BST	289	641.30	GBp	XLON	0XL05A000000000003463H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:13	BST	1782	641.30	GBp	XLON	0XL05A000000000003463H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:08:13	BST	1622	641.30	GBp	XLON	0XL05A000000000003463H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:09:22	BST	1631	641.50	GBp	XLON	0XL05A00000000003463I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:09:33	BST	300	641.40	GBp	CHIX	0XL05110000000003461ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:09:45	BST	332	641.40	GBp	CHIX	0XL05110000000003461MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:09:45	BST	237	641.40	GBp	XLON	0XL05A00000000003463IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:09:45	BST	420	641.40	GBp	XLON	0XL05A00000000003463II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:09:45	BST	4146	641.40	GBp	XLON	0XL05A00000000003463IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:28	BST	576	642.10	GBp	BATE	0XL05140000000003463A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:28	BST	835	642.10	GBp	CHIX	0XL05110000000003461PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:28	BST	595	642.10	GBp	TRQX	0XL05400000000003462JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:29	BST	1020	642.10	GBp	XLON	0XL05A000000000003463MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:29	BST	694	642.10	GBp	XLON	0XL05A000000000003463MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:13:31	BST	2976	642.00	GBp	XLON	0XL05A000000000003463N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:16	BST	657	642.00	GBp	XLON	0XL05A00000000003463O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:35	BST	782	642.50	GBp	XLON	0XL05A00000000003463OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:35	BST	902	642.50	GBp	XLON	0XL05A00000000003463OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:35	BST	838	642.50	GBp	XLON	0XL05A00000000003463OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:14:35	BST	945	642.50	GBp	XLON	0XL05A00000000003463ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:04	BST	896	642.50	GBp	CHIX	0XL05110000000003461QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:18	BST	7259	642.50	GBp	XLON	0XL05A000000000003463PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:15:30	BST	197	642.40	GBp	TRQX	0XL05400000000003462MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:16:11	BST	607	642.80	GBp	XLON	0XL05A000000000003463Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:16:34	BST	1384	642.70	GBp	CHIX	0XL05110000000003461S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:16:35	BST	1100	642.70	GBp	XLON	0XL05A000000000003463QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:16:51	BST	677	642.70	GBp	XLON	0XL05A000000000003463QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:16:51	BST	671	642.70	GBp	XLON	0XL05A000000000003463QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:16:57	BST	590	642.70	GBp	XLON	0XL05A000000000003463QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:16:57	BST	803	642.70	GBp	XLON	0XL05A000000000003463QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:05	BST	700	643.10	GBp	TRQX	0XL05400000000003462OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:06	BST	695	643.10	GBp	XLON	0XL05A000000000003463SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:07	BST	689	643.10	GBp	XLON	0XL05A000000000003463SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:07	BST	104	643.10	GBp	XLON	0XL05A000000000003463SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:12	BST	646	643.10	GBp	XLON	0XL05A000000000003463SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:12	BST	1586	643.10	GBp	XLON	0XL05A000000000003463SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:13	BST	1160	643.00	GBp	CHIX	0XL05110000000003461TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:13	BST	323	643.00	GBp	TRQX	0XL05400000000003462P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:16	BST	1623	642.90	GBp	TRQX	0XL05400000000003462P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:16	BST	197	642.90	GBp	BATE	0XL05140000000003463GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:17	BST	644	643.00	GBp	XLON	0XL05A000000000003463T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:17	BST	1192	643.00	GBp	XLON	0XL05A000000000003463T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:17	BST	1188	643.00	GBp	XLON	0XL05A000000000003463T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:17	BST	641	643.00	GBp	XLON	0XL05A000000000003463T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:17	BST	1	643.00	GBp	XLON	0XL05A000000000003463T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:27	BST	9851	642.90	GBp	XLON	0XL05A000000000003463TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:52	BST	1111	643.00	GBp	CHIX	0XL05110000000003461TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:18:52	BST	648	643.00	GBp	BATE	0XL05140000000003463HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:19:30	BST	60	643.10	GBp	XLON	0XL05A000000000003463UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:19:36	BST	45	643.10	GBp	BATE	0XL05140000000003463I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:19:36	BST	414	643.10	GBp	BATE	0XL05140000000003463I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:19:36	BST	1199	643.00	GBp	CHIX	0XL05110000000003461U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:19:36	BST	4382	643.10	GBp	XLON	0XL05A000000000003463UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:19:36	BST	310	643.10	GBp	TRQX	0XL05400000000003462QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:19:38	BST	800	643.10	GBp	XLON	0XL05A000000000003463UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:19:38	BST	1192	643.10	GBp	XLON	0XL05A000000000003463UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:19:38	BST	1665	643.10	GBp	XLON	0XL05A000000000003463US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:19:38	BST	613	643.10	GBp	XLON	0XL05A000000000003463UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:19:38	BST	975	643.10	GBp	XLON	0XL05A000000000003463UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:20:03	BST	195	643.10	GBp	CHIX	0XL05110000000003461UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:20:03	BST	52	643.10	GBp	CHIX	0XL05110000000003461UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:20:03	BST	4515	643.10	GBp	XLON	0XL05A000000000003463V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:20:11	BST	1484	643.00	GBp	BATE	0XL05140000000003463II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:20:48	BST	1467	642.90	GBp	CHIX	0XL05110000000003461VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:20:48	BST	236	642.90	GBp	BATE	0XL05140000000003463J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:21:16	BST	211	642.80	GBp	TRQX	0XL05400000000003462RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:21:16	BST	1347	642.80	GBp	CHIX	0XL05110000000003461VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:21:30	BST	60	642.70	GBp	XLON	0XL05A000000000346403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:21:42	BST	2389	642.70	GBp	CHIX	0XL05110000000003461VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:21:42	BST	12007	642.70	GBp	XLON	0XL05A000000000346407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:21:42	BST	204	642.70	GBp	TRQX	0XL05400000000003462RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:21:42	BST	1810	642.70	GBp	BATE	0XL05140000000003463K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:21:45	BST	30	642.60	GBp	XLON	0XL05A00000000034640D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:22:45	BST	30	642.60	GBp	XLON	0XL05A00000000034640N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:22:45	BST	459	642.70	GBp	BATE	0XL05140000000003463KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:30	BST	60	642.60	GBp	XLON	0XL05A00000000034641O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:45	BST	174	642.60	GBp	BATE	0XL05140000000003463LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:45	BST	30	642.60	GBp	XLON	0XL05A00000000034641R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:45	BST	90	642.60	GBp	TRQX	0XL05400000000003462U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:23:45	BST	11870	642.60	GBp	XLON	0XL05A00000000034641S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:24:11	BST	132	642.90	GBp	TRQX	0XL05400000000003462UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:24:11	BST	11	642.90	GBp	TRQX	0XL05400000000003462UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:26:39	BST	323	642.90	GBp	TRQX	0XL05400000000000346300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:26:44	BST	1010	642.90	GBp	CHIX	0XL05110000000003462 3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:26:50	BST	323	642.90	GBp	TRQX	0XL05400000000000346307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:26:51	BST	92	642.90	GBp	TRQX	0XL05400000000000346309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:27:43	BST	993	643.00	GBp	XLON	0XL05A00000000034645L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:27:43	BST	1192	643.00	GBp	XLON	0XL05A00000000034645M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:28:15	BST	323	643.00	GBp	TRQX	0XL05400000000003463 1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:28:17	BST	224	643.00	GBp	TRQX	0XL05400000000003463 1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:28:17	BST	57	643.00	GBp	TRQX	0XL05400000000003463 1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:03	BST	1584	643.00	GBp	XLON	0XL05A00000000034646K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:03	BST	1486	643.00	GBp	XLON	0XL05A00000000034646L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:03	BST	313	643.00	GBp	XLON	0XL05A00000000034646M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:03	BST	1594	643.00	GBp	XLON	0XL05A00000000034646P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:03	BST	628	643.00	GBp	XLON	0XL05A00000000034646Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:50	BST	817	643.00	GBp	CHIX	0XL05110000000000346266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:50	BST	373	642.90	GBp	TRQX	0XL05400000000003463 3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:56	BST	1637	643.00	GBp	XLON	0XL05A00000000034648C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:58	BST	1582	643.00	GBp	XLON	0XL05A00000000034648M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:58	BST	1526	643.00	GBp	XLON	0XL05A00000000034648O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:29:58	BST	705	643.00	GBp	TRQX	0XL05400000000003463 3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:30:27	BST	616	643.30	GBp	BATE	0XL05140000000003463SD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:15	BST	490	643.40	GBp	XLON	0XL05A000000000034649O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:15	BST	900	643.40	GBp	XLON	0XL05A000000000034649P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:22	BST	661	643.40	GBp	XLON	0XL05A000000000034649S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:25	BST	720	643.40	GBp	XLON	0XL05A000000000003464A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:31:26	BST	754	643.40	GBp	XLON	0XL05A000000000003464A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:02	BST	1536	643.40	GBp	CHIX	0XL0511000000000346289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:02	BST	400	643.40	GBp	CHIX	0XL0511000000000346628A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:03	BST	900	643.40	GBp	XLON	0XL05A000000000003464AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:03	BST	1172	643.40	GBp	XLON	0XL05A000000000003464AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:04	BST	1173	643.40	GBp	XLON	0XL05A000000000003464AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:08	BST	1177	643.40	GBp	XLON	0XL05A000000000003464AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:24	BST	586	643.60	GBp	CHIX	0XL0511000000000346628K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:24	BST	1064	643.60	GBp	BATE	0XL0514000000000346 3U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:25	BST	1486	643.60	GBp	XLON	0XL05A000000000003464B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:25	BST	1767	643.60	GBp	XLON	0XL05A000000000003464B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:25	BST	224	643.60	GBp	TRQX	0XL0540000000000346361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:25	BST	323	643.60	GBp	TRQX	0XL0540000000000346362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:25	BST	461	643.60	GBp	TRQX	0XL0540000000000346365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:28	BST	1018	643.60	GBp	XLON	0XL05A000000000003464BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:28	BST	313	643.60	GBp	XLON	0XL05A000000000003464BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:28	BST	1486	643.60	GBp	XLON	0XL05A000000000003464BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:28	BST	405	643.60	GBp	XLON	0XL05A000000000003464BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:28	BST	1142	643.60	GBp	XLON	0XL05A000000000003464BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:28	BST	1486	643.60	GBp	XLON	0XL05A000000000003464BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:28	BST	473	643.60	GBp	XLON	0XL05A000000000003464BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:28	BST	1142	643.60	GBp	XLON	0XL05A000000000003464BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:28	BST	1486	643.60	GBp	XLON	0XL05A000000000003464BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:28	BST	544	643.60	GBp	XLON	0XL05A000000000003464BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:30	BST	70	643.50	GBp	XLON	0XL05A000000000003464BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:40	BST	160	643.70	GBp	XLON	0XL05A000000000003464C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:40	BST	1126	643.70	GBp	XLON	0XL05A000000000003464C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:40	BST	160	643.70	GBp	XLON	0XL05A000000000003464C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:40	BST	160	643.70	GBp	XLON	0XL05A000000000003464C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:40	BST	160	643.70	GBp	XLON	0XL05A000000000003464CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:40	BST	160	643.70	GBp	XLON	0XL05A000000000003464CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:40	BST	160	643.70	GBp	XLON	0XL05A000000000003464CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:40	BST	160	643.70	GBp	XLON	0XL05A000000000003464CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:43	BST	160	643.70	GBp	XLON	0XL05A000000000003464CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:44	BST	160	643.70	GBp	XLON	0XL05A000000000003464CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:47	BST	160	643.70	GBp	XLON	0XL05A000000000003464CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:47	BST	160	643.70	GBp	XLON	0XL05A000000000003464CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:32:47	BST	1556	643.60	GBp	CHIX	0XL0511000000000346291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:18	BST	1273	643.60	GBp	XLON	0XL05A000000000003464DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:18	BST	1871	643.60	GBp	XLON	0XL05A000000000003464DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:18	BST	1486	643.60	GBp	XLON	0XL05A000000000003464DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:18	BST	6570	643.50	GBp	XLON	0XL05A000000000003464DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:18	BST	9925	643.50	GBp	XLON	0XL05A000000000003464DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:18	BST	477	643.50	GBp	BATE	0XL0514000000000346 3UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:18	BST	173	643.50	GBp	TRQX	0XL0540000000000346377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:26	BST	1932	643.40	GBp	CHIX	0XL0511000000000346 29T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:26	BST	5306	643.40	GBp	XLON	0XL05A000000000003464DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:35	BST	227	643.40	GBp	BATE	0XL0514000000000346 3UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:35	BST	9963	643.30	GBp	XLON	0XL05A000000000003464DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:37	BST	266	643.30	GBp	BATE	0XL0514000000000346 3UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:37	BST	221	643.30	GBp	BATE	0XL0514000000000346 3V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:38	BST	245	643.30	GBp	CHIX	0XL0511000000000346 2A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:33:55	BST	547	643.40	GBp	BATE	0XL0514000000000346 3VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:03	BST	323	643.40	GBp	TRQX	0XL054000000000034637O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:03	BST	89	643.40	GBp	TRQX	0XL054000000000034637P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:45	BST	10	643.30	GBp	XLON	0XL05A000000000003464F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:34:56	BST	243	643.40	GBp	TRQX	0XL054000000000034638Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:42	BST	185	643.60	GBp	BATE	0XL0514000000000346427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:42	BST	1968	643.60	GBp	XLON	0XL05A000000000003464GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:42	BST	343	643.60	GBp	CHIX	0XL0511000000000346 2D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:42	BST	403	643.60	GBp	TRQX	0XL054000000000034 63BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:42	BST	285	643.60	GBp	CHIX	0XL0511000000000346 2D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:42	BST	146	643.60	GBp	TRQX	0XL054000000000034 63BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:36:57	BST	147	643.50	GBp	XLON	0XL05A000000000003464GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:37:12	BST	207	643.60	GBp	TRQX	0XL054000000000003463C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:37:29	BST	838	643.50	GBp	CHIX	0XL0511000000000346 2DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:37:29	BST	3336	643.50	GBp	XLON	0XL05A000000000003464HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:37:29	BST	212	643.50	GBp	TRQX	0XL054000000000003463CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:37:33	BST	633	643.40	GBp	XLON	0XL05A000000000003464HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:37:42	BST	8	643.50	GBp	TRQX	0XL054000000000003463CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:37:42	BST	61	643.50	GBp	TRQX	0XL054000000000003463CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:19	BST	104	643.50	GBp	BATE	0XL0514000000000346 43F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:38:30	BST	1725	643.50	GBp	XLON	0XL05A000000000003464IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:09	BST	3417	643.50	GBp	XLON	0XL05A000000000003464JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:09	BST	280	643.50	GBp	XLON	0XL05A000000000003464JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:09	BST	1255	643.50	GBp	CHIX	0XL0511000000000346 2F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:09	BST	124	643.50	GBp	TRQX	0XL054000000000003463EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:09	BST	870	643.50	GBp	BATE	0XL0514000000000346 44A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:09	BST	691	643.50	GBp	CHIX	0XL0511000000000346 2F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:09	BST	183	643.50	GBp	CHIX	0XL0511000000000346 2F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:39:11	BST	69	643.50	GBp	TRQX	0XL054000000000003463EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:40:07	BST	787	643.60	GBp	CHIX	0XL0511000000000346 2G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:40:07	BST	563	643.60	GBp	BATE	0XL0514000000000346 44S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:40:07	BST	293	643.60	GBp	XLON	0XL05A000000000003464LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:40:07	BST	765	643.60	GBp	XLON	0XL05A000000000003464LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:40:21	BST	2921	643.50	GBp	XLON	0XL05A000000000003464N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:40:21	BST	642	643.50	GBp	CHIX	0XL0511000000000346 2GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:40:30	BST	99	643.40	GBp	TRQX	0XL054000000000003463G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:40:45	BST	20	643.30	GBp	XLON	0XL05A000000000003464NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:41:16	BST	106	643.40	GBp	TRQX	0XL054000000000003463GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:41:30	BST	70	643.30	GBp	XLON	0XL05A000000000003464O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:41:33	BST	3776	643.30	GBp	XLON	0XL05A000000000003464O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:41:33	BST	635	643.30	GBp	CHIX	0XL0511000000000346 2HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:03	BST	569	643.30	GBp	BATE	0XL0514000000000346 46Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:03	BST	335	643.40	GBp	BATE	0XL0514000000000346 46R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:03	BST	400	643.40	GBp	BATE	0XL0514000000000346 46S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:03	BST	117	643.40	GBp	BATE	0XL0514000000000346 46U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:32	BST	376	643.30	GBp	XLON	0XL05A000000000003464PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:33	BST	390	643.30	GBp	XLON	0XL05A000000000003464PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:37	BST	391	643.30	GBp	XLON	0XL05A000000000003464Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:41	BST	392	643.30	GBp	XLON	0XL05A000000000003464Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:42	BST	600	643.20	GBp	CHIX	0XL0511000000000346 2IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:42	BST	1894	643.20	GBp	XLON	0XL05A000000000003464Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:42:53	BST	80	643.20	GBp	TRQX	0XL054000000000003463ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:23	BST	429	643.30	GBp	BATE	0XL0514000000000346 48C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:25	BST	494	643.30	GBp	XLON	0XL05A000000000003464R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:25	BST	235	643.30	GBp	XLON	0XL05A000000000003464R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:25	BST	1012	643.30	GBp	XLON	0XL05A000000000003464R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:43:25	BST	495	643.30	GBp	XLON	0XL05A000000000003464RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:44:29	BST	170	643.30	GBp	TRQX	0XL054000000000003463J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:47:36	BST	848	643.50	GBp	CHIX	0XL0511000000000346 2MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:47:36	BST	4185	643.50	GBp	XLON	0XL05A000000000003464V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:47:36	BST	125	643.50	GBp	TRQX	0XL054000000000003463LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:47:36	BST	1194	643.50	GBp	BATE	0XL0514000000000346 4C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:47:40	BST	180	643.40	GBp	TRQX	0XL054000000000003463M1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:48:43	BST	477	643.30	GBp	CHIX	0XL0511000000000346 2NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:27	BST	558	643.60	GBp	CHIX	0XL0511000000000346 2PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:27	BST	2009	643.60	GBp	XLON	0XL05A000000000034651D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:27	BST	114	643.60	GBp	TRQX	0XL0540000000000346 3NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:50:27	BST	124	643.50	GBp	BATE	0XL0514000000000346 4ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:51:36	BST	766	643.50	GBp	XLON	0XL05A000000000034652B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:52:07	BST	179	643.60	GBp	TRQX	0XL0540000000000346 3QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:52:07	BST	683	643.60	GBp	CHIX	0XL0511000000000346 2QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:52:07	BST	603	643.50	GBp	BATE	0XL0514000000000346 4FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:52:07	BST	876	643.50	GBp	XLON	0XL05A000000000034652Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:52:29	BST	975	643.40	GBp	CHIX	0XL0511000000000346 2RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:52:29	BST	132	643.40	GBp	TRQX	0XL0540000000000346 3RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:53:00	BST	150	643.30	GBp	TRQX	0XL0540000000000346 3SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:53:00	BST	1138	643.30	GBp	XLON	0XL05A000000000034654 1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:53:00	BST	882	643.30	GBp	CHIX	0XL0511000000000346 2S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:53:56	BST	621	643.20	GBp	BATE	0XL0514000000000346 4I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:53:56	BST	84	643.20	GBp	TRQX	0XL0540000000000346 3TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:30	BST	70	643.10	GBp	XLON	0XL05A000000000034655 3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:45	BST	20	643.10	GBp	XLON	0XL05A000000000034655B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:57	BST	444	643.10	GBp	BATE	0XL0514000000000346 4J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:57	BST	833	643.10	GBp	XLON	0XL05A000000000034655H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:57	BST	125	643.10	GBp	TRQX	0XL0540000000000346 3U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:57	BST	1340	643.10	GBp	CHIX	0XL0511000000000346 2TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:58	BST	724	643.00	GBp	XLON	0XL05A000000000034655P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:58	BST	523	643.00	GBp	CHIX	0XL0511000000000346 2TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:54:58	BST	114	643.00	GBp	TRQX	0XL0540000000000346 3UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:55:11	BST	923	642.90	GBp	XLON	0XL05A000000000034656F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:55:11	BST	76	642.90	GBp	TRQX	0XL0540000000000346 3UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:55:11	BST	822	642.90	GBp	CHIX	0XL0511000000000346 2UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:56:25	BST	783	643.20	GBp	CHIX	0XL0511000000000346 2VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:56:25	BST	749	643.20	GBp	XLON	0XL05A000000000034657N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:56:26	BST	505	643.20	GBp	BATE	0XL0514000000000346 4L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:56:26	BST	152	643.20	GBp	TRQX	0XL0540000000000346 3VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:56:37	BST	475	643.10	GBp	BATE	0XL0514000000000346 4L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:56:51	BST	707	643.00	GBp	CHIX	0XL0511000000000346 2VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:56:51	BST	714	643.00	GBp	XLON	0XL05A000000000034657T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:57:01	BST	500	643.00	GBp	CHIX	0XL0511000000000346 309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:57:01	BST	632	642.90	GBp	BATE	0XL0514000000000346 4LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:57:02	BST	537	642.90	GBp	CHIX	0XL051100000000034630A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:57:02	BST	722	642.90	GBp	XLON	0XL05A000000000034658 9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:57:05	BST	415	642.80	GBp	CHIX	0XL051100000000034630D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:57:12	BST	124	642.90	GBp	TRQX	0XL0540000000000346 41E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:57:13	BST	433	642.80	GBp	CHIX	0XL051100000000034630G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:57:13	BST	441	642.80	GBp	XLON	0XL05A000000000034658D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:57:38	BST	608	642.70	GBp	CHIX	0XL051100000000034630P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:57:38	BST	420	642.70	GBp	XLON	0XL05A000000000034659 4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:57:38	BST	344	642.70	GBp	XLON	0XL05A000000000034659 5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:59:36	BST	1113	643.10	GBp	XLON	0XL05A000000000034659B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:59:37	BST	336	643.10	GBp	CHIX	0XL0511000000000346 325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:59:37	BST	1318	643.10	GBp	CHIX	0XL0511000000000346 327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:59:39	BST	330	643.10	GBp	CHIX	0XL0511000000000346 328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	10:59:40	BST	82	643.10	GBp	CHIX	0XL0511000000000346 329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:00:00	BST	371	643.00	GBp	BATE	0XL0514000000000346 4OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:00:00	BST	57	643.00	GBp	TRQX	0XL0540000000000346 43A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:00:10	BST	90	643.00	GBp	TRQX	0XL0540000000000346 43G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:00:19	BST	11	643.00	GBp	TRQX	0XL0540000000000346 43J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:00:19	BST	744	642.80	GBp	XLON	0XL05A000000000034658T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:01:03	BST	657	642.80	GBp	XLON	0XL05A000000000034659CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:01:14	BST	71	642.70	GBp	CHIX	0XL0511000000000346 343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:01:17	BST	187	642.70	GBp	TRQX	0XL0540000000000346 44C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:01:25	BST	666	642.60	GBp	BATE	0XL0514000000000346 4Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:01:25	BST	660	642.60	GBp	XLON	0XL05A000000000034 65D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:02:25	BST	304	642.70	GBp	BATE	0XL0514000000000346 4R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:02:25	BST	451	642.70	GBp	XLON	0XL05A000000000034 65DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:02:42	BST	166	642.60	GBp	CHIX	0XL051100000000034635M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:02:58	BST	255	642.60	GBp	XLON	0XL05A000000000034 65EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:03:04	BST	334	642.60	GBp	XLON	0XL05A000000000034 65EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:03:04	BST	332	642.60	GBp	XLON	0XL05A000000000034 65ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:03:08	BST	369	642.60	GBp	XLON	0XL05A000000000034 65EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:03:20	BST	397	642.50	GBp	BATE	0XL0514000000000346 4RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:03:20	BST	269	642.50	GBp	CHIX	0XL0511000000000346 36D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:03:20	BST	133	642.50	GBp	TRQX	0XL0540000000000346 45P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:03:21	BST	574	642.50	GBp	XLON	0XL05A000000000034 65F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:03:22	BST	311	642.50	GBp	XLON	0XL05A000000000034 65F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:03:24	BST	316	642.50	GBp	XLON	0XL05A000000000034 65FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:03:24	BST	325	642.50	GBp	XLON	0XL05A000000000034 65FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:03:30	BST	325	642.50	GBp	XLON	0XL05A000000000034 65FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:05:13	BST	444	642.50	GBp	XLON	0XL05A000000000034 65H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:50	BST	660	642.80	GBp	BATE	0XL0514000000000346 4VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:50	BST	1254	642.80	GBp	XLON	0XL05A000000000034 65ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:50	BST	512	642.80	GBp	CHIX	0XL051100000000034639C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:50	BST	216	642.80	GBp	TRQX	0XL0540000000000346 485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:50	BST	719	642.60	GBp	XLON	0XL05A000000000034 65IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:06:50	BST	107	642.60	GBp	CHIX	0XL051100000000034639D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:07:23	BST	780	642.60	GBp	CHIX	0XL0511000000000346 3A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:07:23	BST	958	642.60	GBp	XLON	0XL05A000000000034 65J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:07:56	BST	373	642.50	GBp	TRQX	0XL0540000000000346 49D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:07:56	BST	617	642.50	GBp	BATE	0XL0514000000000346 50A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:09:05	BST	388	642.70	GBp	BATE	0XL0514000000000346 51V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:09:05	BST	659	642.70	GBp	CHIX	0XL0511000000000346 3BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:09:05	BST	206	642.70	GBp	TRQX	0XL0540000000000346 49T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:09:05	BST	448	642.70	GBp	XLON	0XL05A000000000034 65JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:09:55	BST	779	642.70	GBp	CHIX	0XL0511000000000346 3C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:09:55	BST	726	642.70	GBp	XLON	0XL05A000000000034 65KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:08	BST	714	642.70	GBp	XLON	0XL05A000000000034 65KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:08	BST	122	642.70	GBp	BATE	0XL051400000000034652J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:12	BST	206	642.70	GBp	BATE	0XL051400000000034652L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:10:12	BST	257	642.70	GBp	TRQX	0XL0540000000000346 4AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:23	BST	805	642.80	GBp	CHIX	0XL0511000000000346 3DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:23	BST	479	642.80	GBp	XLON	0XL05A000000000034 65L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:30	BST	349	642.70	GBp	BATE	0XL051400000000034653I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:31	BST	106	642.70	GBp	TRQX	0XL0540000000000346 4BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:31	BST	80	642.70	GBp	TRQX	0XL0540000000000346 4BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:31	BST	345	642.60	GBp	CHIX	0XL0511000000000346 3DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:31	BST	37	642.60	GBp	XLON	0XL05A000000000034 65L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:31	BST	487	642.60	GBp	XLON	0XL05A000000000034 65LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:40	BST	821	642.40	GBp	CHIX	0XL0511000000000346 3DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:40	BST	193	642.50	GBp	BATE	0XL051400000000034653J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:40	BST	661	642.40	GBp	XLON	0XL05A000000000034 65LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:40	BST	233	642.50	GBp	TRQX	0XL0540000000000346 4BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:40	BST	266	642.40	GBp	BATE	0XL051400000000034653K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:40	BST	10	642.30	GBp	TRQX	0XL0540000000000346 4BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:52	BST	554	642.30	GBp	CHIX	0XL0511000000000346 3E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:52	BST	248	642.30	GBp	XLON	0XL05A000000000034 65LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:52	BST	124	642.30	GBp	XLON	0XL05A000000000034 65LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:53	BST	400	642.20	GBp	CHIX	0XL0511000000000346 3E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:53	BST	123	642.30	GBp	TRQX	0XL0540000000000346 4BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:11:53	BST	104	642.30	GBp	BATE	0XL051400000000034653U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:12:08	BST	89	642.10	GBp	TRQX	0XL0540000000000346 4C9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:12:08	BST	564	642.10	GBp	XLON	0XL05A000000000003465LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:12:33	BST	584	642.00	GBp	CHIX	0XL05110000000003463F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:12:35	BST	146	642.10	GBp	BATE	0XL05140000000003465 4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:12:35	BST	104	642.00	GBp	BATE	0XL05140000000003465 4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:13:03	BST	746	642.00	GBp	XLON	0XL05A000000000003465ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:13:03	BST	109	642.00	GBp	BATE	0XL05140000000003465 4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:13:07	BST	252	641.90	GBp	CHIX	0XL05110000000003463G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:14:00	BST	92	641.90	GBp	BATE	0XL05140000000003465 5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:14:00	BST	571	641.80	GBp	XLON	0XL05A000000000003465ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:14:04	BST	69	641.80	GBp	BATE	0XL05140000000003465 5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:14:04	BST	229	641.80	GBp	TRQX	0XL05400000000003464EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:14:04	BST	68	641.70	GBp	BATE	0XL05140000000003465 5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:14:04	BST	387	641.70	GBp	XLON	0XL05A000000000003465NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:14:04	BST	183	641.70	GBp	CHIX	0XL05110000000003463HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:15:24	BST	196	642.30	GBp	TRQX	0XL05400000000003464F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:15:24	BST	1085	642.20	GBp	XLON	0XL05A000000000003465OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:15:25	BST	335	642.30	GBp	BATE	0XL05140000000003465 7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:15:25	BST	200	642.30	GBp	BATE	0XL05140000000003465 7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:15:25	BST	154	642.30	GBp	BATE	0XL05140000000003465 7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:16:33	BST	889	642.40	GBp	CHIX	0XL05110000000003463JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:16:33	BST	627	642.40	GBp	XLON	0XL05A000000000003465PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:16:57	BST	452	642.50	GBp	BATE	0XL05140000000003465 8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:16:58	BST	835	642.40	GBp	XLON	0XL05A000000000003465QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:16:58	BST	260	642.40	GBp	XLON	0XL05A000000000003465QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:16:59	BST	248	642.30	GBp	TRQX	0XL05400000000003464H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:16:59	BST	390	642.30	GBp	CHIX	0XL05110000000003463KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:16:59	BST	968	642.20	GBp	CHIX	0XL05110000000003463KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:16:59	BST	928	642.20	GBp	XLON	0XL05A000000000003465QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:08	BST	452	642.10	GBp	XLON	0XL05A000000000003465RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:18:08	BST	960	642.10	GBp	BATE	0XL05140000000003465 9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:11	BST	636	642.10	GBp	XLON	0XL05A000000000003465ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:45	BST	1484	642.10	GBp	XLON	0XL05A000000000003465TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:54	BST	1385	642.00	GBp	CHIX	0XL05110000000003463MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:19:54	BST	457	642.00	GBp	XLON	0XL05A000000000003465TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:21:50	BST	255	642.30	GBp	XLON	0XL05A000000000003465UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:02	BST	2057	642.60	GBp	CHIX	0XL05110000000003463PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:02	BST	681	642.60	GBp	BATE	0XL05140000000003465DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:02	BST	308	642.50	GBp	BATE	0XL05140000000003465DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:04	BST	574	642.50	GBp	CHIX	0XL05110000000003463PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:04	BST	300	642.50	GBp	CHIX	0XL05110000000003463PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:05	BST	1847	642.40	GBp	XLON	0XL05A000000000003465VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:19	BST	126	642.40	GBp	CHIX	0XL05110000000003463Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:22	BST	128	642.40	GBp	CHIX	0XL05110000000003463Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:26	BST	129	642.40	GBp	CHIX	0XL05110000000003463Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:27	BST	131	642.40	GBp	CHIX	0XL05110000000003463QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:30	BST	131	642.40	GBp	CHIX	0XL05110000000003463QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:34	BST	132	642.40	GBp	CHIX	0XL05110000000003463QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:41	BST	133	642.40	GBp	CHIX	0XL05110000000003463QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:23:48	BST	134	642.40	GBp	CHIX	0XL05110000000003463R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:01	BST	140	642.40	GBp	CHIX	0XL05110000000003463R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:01	BST	139	642.40	GBp	CHIX	0XL05110000000003463R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:03	BST	139	642.40	GBp	CHIX	0XL05110000000003463RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:04	BST	139	642.40	GBp	CHIX	0XL05110000000003463RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:04	BST	336	642.40	GBp	CHIX	0XL05110000000003463RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:08	BST	138	642.40	GBp	CHIX	0XL05110000000003463RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:14	BST	138	642.40	GBp	CHIX	0XL05110000000003463RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:15	BST	137	642.40	GBp	CHIX	0XL05110000000003463RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:17	BST	136	642.40	GBp	CHIX	0XL05110000000003463RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:18	BST	136	642.40	GBp	CHIX	0XL05110000000003463RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:21	BST	136	642.40	GBp	CHIX	0XL05110000000003463S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:24	BST	134	642.40	GBp	CHIX	0XL05110000000003463S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:24:49	BST	10	642.40	GBp	CHIX	0XL05110000000003463SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:25:02	BST	260	642.30	GBp	TRQX	0XL05400000000003464N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:25:02	BST	1054	642.30	GBp	XLON	0XL05A000000000346610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:25:02	BST	916	642.30	GBp	CHIX	0XL05110000000003463SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:25:02	BST	274	642.30	GBp	CHIX	0XL05110000000003463SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:25:03	BST	967	642.20	GBp	BATE	0XL05140000000003465F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:25:03	BST	450	642.20	GBp	XLON	0XL05A000000000346611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:25:03	BST	243	642.20	GBp	XLON	0XL05A000000000346612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:25:04	BST	132	642.20	GBp	CHIX	0XL05110000000003463SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:25:05	BST	132	642.20	GBp	CHIX	0XL05110000000003463SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:25:12	BST	133	642.20	GBp	CHIX	0XL05110000000003463SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:25:42	BST	91	642.20	GBp	CHIX	0XL05110000000003463TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:25:50	BST	123	642.30	GBp	CHIX	0XL05110000000003463TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:25:53	BST	103	642.30	GBp	CHIX	0XL05110000000003463TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:26:31	BST	1365	642.30	GBp	XLON	0XL05A000000000346610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:26:34	BST	404	642.30	GBp	BATE	0XL05140000000003465GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:26:44	BST	645	642.20	GBp	XLON	0XL05A000000000346611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:27:25	BST	481	642.20	GBp	BATE	0XL05140000000003465H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:27:25	BST	288	642.20	GBp	TRQX	0XL05400000000003464P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:27:38	BST	365	642.10	GBp	BATE	0XL05140000000003465HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:27:38	BST	439	642.00	GBp	CHIX	0XL05110000000003463UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:51	BST	295	642.30	GBp	TRQX	0XL05400000000003464Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:51	BST	64	642.30	GBp	TRQX	0XL05400000000003464Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:51	BST	206	642.20	GBp	BATE	0XL05140000000003465I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:28:51	BST	1088	642.20	GBp	XLON	0XL05A000000000346625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:30:07	BST	683	642.10	GBp	CHIX	0XL05110000000034640D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:30:37	BST	1416	642.30	GBp	XLON	0XL05A000000000346 3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:30:37	BST	338	642.30	GBp	TRQX	0XL05400000000003464RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:21	BST	819	642.40	GBp	XLON	0XL05A000000000346 5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:21	BST	516	642.40	GBp	BATE	0XL05140000000003465LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:21	BST	1516	642.40	GBp	XLON	0XL05A000000000346 5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:21	BST	476	642.40	GBp	CHIX	0XL05110000000003464 3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:21	BST	177	642.40	GBp	CHIX	0XL05110000000003464 3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:36	BST	1988	642.40	GBp	XLON	0XL05A000000000346 5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:36	BST	1138	642.40	GBp	CHIX	0XL05110000000003464 3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:36	BST	241	642.40	GBp	TRQX	0XL05400000000003464TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:36	BST	193	642.40	GBp	CHIX	0XL05110000000003464 3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:36	BST	323	642.40	GBp	TRQX	0XL05400000000003464TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:36	BST	438	642.40	GBp	TRQX	0XL05400000000003464TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:38	BST	1459	642.40	GBp	XLON	0XL05A000000000346 5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:33:51	BST	602	642.30	GBp	BATE	0XL05140000000003465MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:35:39	BST	470	642.60	GBp	BATE	0XL05140000000003465O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:59	BST	901	642.50	GBp	XLON	0XL05A000000000346 7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:36:59	BST	278	642.50	GBp	XLON	0XL05A000000000346 7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:12	BST	300	642.70	GBp	XLON	0XL05A000000000346 7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:12	BST	300	642.70	GBp	XLON	0XL05A000000000346 7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:14	BST	1052	642.70	GBp	XLON	0XL05A000000000346680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:14	BST	300	642.70	GBp	XLON	0XL05A000000000346681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:14	BST	590	642.70	GBp	XLON	0XL05A000000000346682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:14	BST	617	642.70	GBp	XLON	0XL05A000000000346683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:25	BST	301	642.70	GBp	XLON	0XL05A000000000346689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:25	BST	299	642.70	GBp	XLON	0XL05A000000000346 8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:27	BST	299	642.70	GBp	XLON	0XL05A000000000346 8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:29	BST	297	642.70	GBp	XLON	0XL05A000000000346 8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:32	BST	292	642.70	GBp	XLON	0XL05A000000000346 8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:32	BST	235	642.70	GBp	XLON	0XL05A000000000346 8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:32	BST	233	642.70	GBp	XLON	0XL05A000000000346 8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:39	BST	487	642.70	GBp	XLON	0XL05A000000000346 8P

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:43	BST	181	642.70	GBp	XLON	0XL05A000000000034668R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:37:43	BST	269	642.70	GBp	XLON	0XL05A000000000034668S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:38:28	BST	273	642.60	GBp	TRQX	0XL054000000000034652B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:38:28	BST	565	642.60	GBp	BATE	0XL05140000000003465Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:38:28	BST	1415	642.60	GBp	CHIX	0XL051100000000034647F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:10	BST	476	642.50	GBp	XLON	0XL05A000000000003466AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:22	BST	1042	642.40	GBp	CHIX	0XL051100000000034648Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:22	BST	441	642.40	GBp	BATE	0XL05140000000003465TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:22	BST	280	642.40	GBp	TRQX	0XL054000000000034654F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:45	BST	288	642.30	GBp	CHIX	0XL051100000000346497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:46	BST	529	642.30	GBp	XLON	0XL05A000000000003466AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:59	BST	350	642.30	GBp	BATE	0XL05140000000003465U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:59	BST	103	642.30	GBp	TRQX	0XL054000000000346552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:59	BST	307	642.20	GBp	BATE	0XL05140000000003465U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:40:59	BST	939	642.20	GBp	CHIX	0XL051100000000034649F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:41:11	BST	735	642.10	GBp	CHIX	0XL051100000000034649I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:41:11	BST	435	642.10	GBp	XLON	0XL05A000000000003466B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:42:04	BST	181	642.20	GBp	TRQX	0XL054000000000346573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:42:04	BST	843	642.00	GBp	CHIX	0XL051100000000003464AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:42:04	BST	427	642.10	GBp	BATE	0XL054000000000346601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:42:12	BST	1090	642.20	GBp	XLON	0XL05A000000000003466CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:42:15	BST	147	642.10	GBp	TRQX	0XL054000000000346579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:42:15	BST	9	642.00	GBp	TRQX	0XL05400000000003467A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:43:00	BST	240	642.00	GBp	CHIX	0XL051100000000003464BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:43:00	BST	566	642.00	GBp	XLON	0XL05A000000000003466D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:43:02	BST	257	642.00	GBp	BATE	0XL05140000000003466I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:49	BST	863	643.00	GBp	CHIX	0XL051100000000003464CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:49	BST	267	643.00	GBp	CHIX	0XL051100000000003464CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:49	BST	771	642.90	GBp	XLON	0XL05A000000000003466E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:49	BST	1449	643.00	GBp	XLON	0XL05A000000000003466E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:44:56	BST	1444	643.00	GBp	XLON	0XL05A000000000003466EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:01	BST	3592	643.00	GBp	XLON	0XL05A000000000003466EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:03	BST	876	642.90	GBp	XLON	0XL05A000000000003466EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:03	BST	3077	642.90	GBp	BATE	0XL05140000000034662L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:03	BST	423	642.90	GBp	CHIX	0XL051100000000003464CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:03	BST	233	642.90	GBp	TRQX	0XL054000000000346590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:03	BST	555	642.90	GBp	CHIX	0XL051100000000003464CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:12	BST	973	642.80	GBp	CHIX	0XL051100000000003464CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:29	BST	858	642.90	GBp	BATE	0XL05140000000003463C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:33	BST	358	642.80	GBp	BATE	0XL05140000000003463G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:47	BST	1609	642.70	GBp	XLON	0XL05A000000000003466F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:48	BST	150	642.60	GBp	BATE	0XL05140000000003466I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:48	BST	668	642.60	GBp	CHIX	0XL051100000000003464DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:48	BST	304	642.70	GBp	TRQX	0XL054000000000034659I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:45:48	BST	1056	642.60	GBp	XLON	0XL05A000000000003466F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:46:50	BST	235	642.60	GBp	TRQX	0XL05400000000003465AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:46:52	BST	142	642.60	GBp	CHIX	0XL051100000000003464EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:46:52	BST	608	642.60	GBp	CHIX	0XL051100000000003464EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:46:56	BST	8	642.60	GBp	BATE	0XL05140000000034665Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:47:01	BST	1343	642.60	GBp	CHIX	0XL051100000000003464EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:47:01	BST	142	642.60	GBp	CHIX	0XL051100000000003464EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:47:01	BST	608	642.60	GBp	CHIX	0XL051100000000003464EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:47:21	BST	3053	642.50	GBp	XLON	0XL05A000000000003466GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:47:21	BST	2173	642.50	GBp	CHIX	0XL051100000000003464F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:48:30	BST	168	642.50	GBp	CHIX	0XL051100000000003464FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:48:30	BST	608	642.50	GBp	CHIX	0XL051100000000003464FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:48:46	BST	582	642.50	GBp	CHIX	0XL051100000000003464G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:11	BST	723	642.50	GBp	CHIX	0XL051100000000003464GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:12	BST	95	642.50	GBp	CHIX	0XL051100000000003464GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:15	BST	73	642.50	GBp	CHIX	0XL051100000000003464GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:23	BST	474	642.40	GBp	BATE	0XL05140000000034667H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:23	BST	149	642.40	GBp	TRQX	0XL05400000000003465CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:23	BST	537	642.40	GBp	XLON	0XL05A000000000003466HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:23	BST	582	642.40	GBp	XLON	0XL05A000000000003466HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:29	BST	1265	642.30	GBp	XLON	0XL05A000000000003466HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:49:30	BST	379	642.30	GBp	CHIX	0XL051100000000003464H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:50:25	BST	119	642.30	GBp	TRQX	0XL05400000000003465DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:50:25	BST	160	642.30	GBp	CHIX	0XL051100000000003464I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:50:25	BST	118	642.20	GBp	BATE	0XL05140000000034668L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:50:25	BST	2200	642.20	GBp	XLON	0XL05A000000000003466HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:50:35	BST	2083	642.10	GBp	XLON	0XL05A000000000003466HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:50:35	BST	3	642.10	GBp	XLON	0XL05A000000000003466HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:51:41	BST	209	642.20	GBp	BATE	0XL05140000000034669J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:51:42	BST	77	642.20	GBp	CHIX	0XL051100000000003464IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:51:51	BST	1603	642.10	GBp	CHIX	0XL051100000000003464JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:51:51	BST	2014	642.10	GBp	XLON	0XL05A000000000003466IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:55:07	BST	439	642.60	GBp	BATE	0XL05140000000003466C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:55:07	BST	460	642.60	GBp	CHIX	0XL051100000000003464LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:57:02	BST	322	642.70	GBp	XLON	0XL05A000000000003466MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:57:02	BST	901	642.70	GBp	XLON	0XL05A000000000003466MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:58:15	BST	281	642.60	GBp	BATE	0XL05140000000003466EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:58:15	BST	1478	642.60	GBp	XLON	0XL05A000000000003466NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:58:15	BST	225	642.60	GBp	TRQX	0XL05400000000003465L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:58:15	BST	358	642.60	GBp	CHIX	0XL051100000000003464OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	11:58:15	BST	59	642.60	GBp	XLON	0XL05A000000000003466NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:00:05	BST	429	642.40	GBp	CHIX	0XL051100000000003464PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:00:05	BST	2041	642.40	GBp	XLON	0XL05A000000000003466OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:00:05	BST	1127	642.40	GBp	XLON	0XL05A000000000003466OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:00:05	BST	263	642.40	GBp	BATE	0XL05140000000003466GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:00:05	BST	195	642.40	GBp	TRQX	0XL05400000000003465NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:03:48	BST	133	642.50	GBp	BATE	0XL05140000000003466KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:04:50	BST	172	642.50	GBp	BATE	0XL05140000000003466LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:04:50	BST	150	642.50	GBp	BATE	0XL05140000000003466LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:05:06	BST	211	642.40	GBp	TRQX	0XL05400000000003465SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:05:15	BST	559	642.40	GBp	CHIX	0XL051100000000003464UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:05:15	BST	145	642.40	GBp	BATE	0XL05140000000003466M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:05:20	BST	220	642.40	GBp	TRQX	0XL05400000000003465T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:05:20	BST	651	642.40	GBp	XLON	0XL05A000000000003466TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:05:52	BST	200	642.40	GBp	TRQX	0XL05400000000003465TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:08:31	BST	968	642.50	GBp	XLON	0XL05A000000000003466VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:08:35	BST	161	642.50	GBp	XLON	0XL05A000000000003466VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:08:42	BST	181	642.50	GBp	XLON	0XL05A0000000000346704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:09:16	BST	1575	642.50	GBp	CHIX	0XL05110000000034650T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:09:17	BST	220	642.50	GBp	XLON	0XL05A000000000034670R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:09:23	BST	223	642.50	GBp	XLON	0XL05A000000000034670U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:09:23	BST	224	642.50	GBp	XLON	0XL05A0000000000346710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:09:24	BST	224	642.50	GBp	XLON	0XL05A0000000000346712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:09:24	BST	1036	642.50	GBp	XLON	0XL05A0000000000346713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:09:24	BST	224	642.50	GBp	XLON	0XL05A0000000000346715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:09:26	BST	225	642.50	GBp	XLON	0XL05A0000000000346719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:09:26	BST	900	642.50	GBp	XLON	0XL05A000000000034671A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:09:26	BST	222	642.50	GBp	XLON	0XL05A000000000034671C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:09:27	BST	222	642.50	GBp	XLON	0XL05A000000000034671F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:10:34	BST	319	642.60	GBp	CHIX	0XL051100000000346524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:10:34	BST	226	642.60	GBp	TRQX	0XL054000000000346617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:10:34	BST	479	642.60	GBp	XLON	0XL05A0000000000346727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:10:34	BST	193	642.50	GBp	CHIX	0XL051100000000346525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:10:34	BST	179	642.50	GBp	XLON	0XL05A0000000000346728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:10:34	BST	241	642.60	GBp	XLON	0XL05A0000000000346729

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:10:34	BST	457	642.60	GBp	XLON	0XL05A000000000034672A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:11:37	BST	43	642.60	GBp	TRQX	0XL0540000000000034661M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:12:39	BST	304	642.70	GBp	TRQX	0XL0540000000000034662L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:13:22	BST	451	642.60	GBp	BATE	0XL0514000000000003466S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:13:22	BST	97	642.60	GBp	TRQX	0XL0540000000000034663B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:13:50	BST	765	642.60	GBp	BATE	0XL0514000000000003466SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:13:56	BST	560	642.50	GBp	XLON	0XL05A000000000034674I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:13:56	BST	333	642.50	GBp	CHIX	0XL051100000000034654F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:13:56	BST	126	642.50	GBp	TRQX	0XL0540000000000034663Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:14:15	BST	323	642.50	GBp	TRQX	0XL0540000000000034664J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:14:17	BST	482	642.40	GBp	CHIX	0XL051100000000034654L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:14:17	BST	487	642.40	GBp	XLON	0XL05A000000000034674J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:14:17	BST	340	642.40	GBp	BATE	0XL0514000000000003466T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:14:20	BST	140	642.40	GBp	TRQX	0XL0540000000000034664A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:14:26	BST	68	642.40	GBp	TRQX	0XL0540000000000034664E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:15:00	BST	633	642.30	GBp	XLON	0XL05A000000000034675 9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:15:00	BST	241	642.30	GBp	CHIX	0XL051100000000034655V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:15:00	BST	85	642.30	GBp	BATE	0XL0514000000000003466TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:15:04	BST	131	642.20	GBp	CHIX	0XL051100000000034656 3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:15:32	BST	351	642.20	GBp	XLON	0XL05A000000000034676C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:15:38	BST	422	642.20	GBp	XLON	0XL05A000000000034676F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:16:45	BST	718	642.50	GBp	XLON	0XL05A000000000034677I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:17:23	BST	593	642.50	GBp	XLON	0XL05A000000000034678J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:17:30	BST	86	642.50	GBp	TRQX	0XL0540000000000034666R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:18:11	BST	674	642.60	GBp	XLON	0XL05A000000000034679P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:18:11	BST	447	642.60	GBp	CHIX	0XL051100000000034658C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:18:19	BST	393	642.50	GBp	XLON	0XL05A000000000034679T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:18:19	BST	103	642.50	GBp	TRQX	0XL0540000000000034667S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:18:19	BST	92	642.60	GBp	BATE	0XL0514000000000034670U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:20:04	BST	915	642.70	GBp	XLON	0XL05A000000000003467B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:20:12	BST	667	642.70	GBp	XLON	0XL05A000000000003467B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:20:19	BST	435	642.60	GBp	BATE	0XL0514000000000034672Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:20:19	BST	383	642.60	GBp	XLON	0XL05A000000000003467B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:20:19	BST	996	642.60	GBp	CHIX	0XL0511000000000003465AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:20:19	BST	156	642.60	GBp	TRQX	0XL0540000000000034669P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:22:49	BST	1550	642.60	GBp	XLON	0XL05A000000000003467DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:22:49	BST	238	642.60	GBp	XLON	0XL05A000000000003467DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:22:49	BST	980	642.60	GBp	XLON	0XL05A000000000003467DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:23:10	BST	889	642.50	GBp	CHIX	0XL0511000000000003465CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:23:10	BST	296	642.40	GBp	XLON	0XL05A000000000003467DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:23:19	BST	178	642.40	GBp	TRQX	0XL0540000000000003466BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:23:19	BST	363	642.40	GBp	BATE	0XL0514000000000003466 6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:23:31	BST	28	642.40	GBp	TRQX	0XL0540000000000003466BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:23:31	BST	144	642.30	GBp	BATE	0XL0514000000000034675C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:23:31	BST	281	642.30	GBp	CHIX	0XL0511000000000003465CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:23:31	BST	42	642.30	GBp	BATE	0XL0514000000000034675D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:24:40	BST	61	642.40	GBp	TRQX	0XL0540000000000003466C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:24:43	BST	1536	642.40	GBp	CHIX	0XL0511000000000003465E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:24:44	BST	806	642.30	GBp	CHIX	0XL0511000000000003465E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:23	BST	755	642.30	GBp	XLON	0XL05A000000000003467FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:23	BST	592	642.30	GBp	CHIX	0XL0511000000000003465ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:33	BST	124	642.30	GBp	CHIX	0XL0511000000000003465F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:34	BST	124	642.30	GBp	CHIX	0XL0511000000000003465F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:38	BST	124	642.30	GBp	CHIX	0XL0511000000000003465F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:39	BST	123	642.30	GBp	CHIX	0XL0511000000000003465FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:40	BST	123	642.30	GBp	CHIX	0XL0511000000000003465FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:42	BST	123	642.30	GBp	CHIX	0XL0511000000000003465FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:43	BST	231	642.30	GBp	BATE	0XL0514000000000034677B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:44	BST	123	642.30	GBp	CHIX	0XL0511000000000003465FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:47	BST	123	642.30	GBp	CHIX	0XL0511000000000003465FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:53	BST	128	642.30	GBp	CHIX	0XL0511000000000003465FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:53	BST	128	642.30	GBp	CHIX	0XL0511000000000003465FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:55	BST	129	642.30	GBp	CHIX	0XL0511000000000003465FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:56	BST	128	642.30	GBp	CHIX	0XL0511000000000003465G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:58	BST	127	642.30	GBp	CHIX	0XL0511000000000003465G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:25:58	BST	124	642.30	GBp	CHIX	0XL0511000000000003465G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:26:00	BST	124	642.30	GBp	CHIX	0XL0511000000000003465G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:26:05	BST	559	642.20	GBp	XLON	0XL05A000000000003467G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:26:28	BST	569	642.20	GBp	XLON	0XL05A000000000003467GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:26:34	BST	137	642.20	GBp	CHIX	0XL0511000000000003465GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:26:34	BST	112	642.20	GBp	CHIX	0XL0511000000000003465GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:26:35	BST	100	642.20	GBp	TRQX	0XL0540000000000003466D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:26:51	BST	62	642.10	GBp	CHIX	0XL0511000000000003465GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:28:24	BST	425	642.30	GBp	XLON	0XL05A000000000003467H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:28:39	BST	162	642.00	GBp	CHIX	0XL0511000000000003465HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:28:39	BST	611	642.00	GBp	XLON	0XL05A000000000003467HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:28:39	BST	239	642.00	GBp	BATE	0XL0514000000000034679C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:28:57	BST	739	641.90	GBp	XLON	0XL05A000000000003467HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:28:57	BST	322	641.90	GBp	CHIX	0XL0511000000000003465HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:28:57	BST	171	641.80	GBp	CHIX	0XL0511000000000003465HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:29:39	BST	649	642.00	GBp	CHIX	0XL0511000000000003465IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:29:40	BST	699	642.00	GBp	XLON	0XL05A000000000003467HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:30:10	BST	578	642.20	GBp	CHIX	0XL0511000000000003465JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:30:10	BST	210	642.20	GBp	CHIX	0XL0511000000000003465JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:32:17	BST	688	642.40	GBp	CHIX	0XL0511000000000003465L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:32:17	BST	1277	642.40	GBp	XLON	0XL05A000000000003467JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:32:18	BST	962	642.30	GBp	XLON	0XL05A000000000003467JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:32:18	BST	477	642.30	GBp	BATE	0XL0514000000000003467CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:32:33	BST	271	642.20	GBp	CHIX	0XL0511000000000003465L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:32:33	BST	361	642.20	GBp	CHIX	0XL0511000000000003465L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:32:45	BST	469	642.10	GBp	CHIX	0XL0511000000000003465L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:32:45	BST	1613	642.10	GBp	XLON	0XL05A000000000003467K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:37:14	BST	2348	642.50	GBp	XLON	0XL05A000000000003467O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:37:14	BST	257	642.50	GBp	BATE	0XL0514000000000003467I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:37:14	BST	98	642.50	GBp	XLON	0XL05A000000000003467O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:37:14	BST	673	642.50	GBp	XLON	0XL05A000000000003467O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:38:15	BST	401	642.80	GBp	XLON	0XL05A000000000003467PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:38:15	BST	750	642.80	GBp	XLON	0XL05A000000000003467PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:38:28	BST	201	642.80	GBp	TRQX	0XL0540000000000003466LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:38:28	BST	1433	642.80	GBp	XLON	0XL05A000000000003467Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:38:28	BST	553	642.80	GBp	XLON	0XL05A000000000003467Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:38:28	BST	587	642.80	GBp	XLON	0XL05A000000000003467Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:38:28	BST	312	642.80	GBp	XLON	0XL05A000000000003467QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:40:06	BST	300	642.70	GBp	BATE	0XL0514000000000003467LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:40:06	BST	123	642.70	GBp	BATE	0XL0514000000000003467LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:40:06	BST	1913	642.70	GBp	XLON	0XL05A000000000003467RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:40:06	BST	1273	642.70	GBp	CHIX	0XL0511000000000003465R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:40:06	BST	840	642.70	GBp	XLON	0XL05A000000000003467RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:40:06	BST	83	642.70	GBp	CHIX	0XL0511000000000003465R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:40:06	BST	394	642.70	GBp	XLON	0XL05A000000000003467RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:40:25	BST	194	642.60	GBp	TRQX	0XL0540000000000003466MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:40:25	BST	156	642.60	GBp	XLON	0XL05A000000000003467RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:40:25	BST	380	642.60	GBp	XLON	0XL05A000000000003467S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:40:25	BST	566	642.60	GBp	BATE	0XL0514000000000003467LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:40:41	BST	110	642.50	GBp	BATE	0XL0514000000000003467M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:40:43	BST	24	642.50	GBp	BATE	0XL0514000000000003467M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:40:43	BST	153	642.50	GBp	TRQX	0XL0540000000000003466N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:41:07	BST	123	642.50	GBp	CHIX	0XL0511000000000003465S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:41:09	BST	123	642.50	GBp	CHIX	0XL0511000000000003465S9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:41:11	BST	429	642.50	GBp	CHIX	0XL05110000000003465SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:41:12	BST	123	642.50	GBp	CHIX	0XL05110000000003465SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:41:14	BST	123	642.50	GBp	CHIX	0XL05110000000003465SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:41:16	BST	123	642.50	GBp	CHIX	0XL05110000000003465SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:41:17	BST	123	642.50	GBp	CHIX	0XL05110000000003465SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:41:19	BST	902	642.40	GBp	XLON	0XL05A00000000003467SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:41:19	BST	761	642.40	GBp	CHIX	0XL05110000000003465SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:41:20	BST	608	642.40	GBp	CHIX	0XL05110000000003465SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:42:17	BST	1536	642.50	GBp	CHIX	0XL05110000000003465TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:42:17	BST	698	642.50	GBp	CHIX	0XL05110000000003465TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:42:23	BST	558	642.50	GBp	CHIX	0XL05110000000003465TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:42:23	BST	140	642.50	GBp	CHIX	0XL05110000000003465TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:43:20	BST	167	642.50	GBp	CHIX	0XL05110000000003465UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:43:56	BST	813	642.40	GBp	XLON	0XL05A00000000003467UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:44:35	BST	126	642.40	GBp	CHIX	0XL05110000000003465VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:44:42	BST	88	642.40	GBp	TRQX	0XL05400000000003466OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:45:07	BST	752	642.50	GBp	XLON	0XL05A00000000003467VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:45:49	BST	74	642.50	GBp	CHIX	0XL05110000000003466O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:45:49	BST	83	642.50	GBp	TRQX	0XL05400000000003466PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:45:49	BST	443	642.50	GBp	XLON	0XL05A00000000003467VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:45:52	BST	276	642.30	GBp	CHIX	0XL05110000000003466OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:45:52	BST	1019	642.30	GBp	XLON	0XL05A0000000000346805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:47:22	BST	657	642.70	GBp	XLON	0XL05A00000000003468OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:47:23	BST	410	642.70	GBp	TRQX	0XL05400000000003466QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:48:33	BST	276	642.70	GBp	XLON	0XL05A0000000000346811J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:48:33	BST	216	642.70	GBp	XLON	0XL05A00000000003468IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:48:58	BST	103	642.70	GBp	TRQX	0XL05400000000003466SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:49:24	BST	491	642.60	GBp	CHIX	0XL05110000000003466Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:49:24	BST	356	642.60	GBp	BATE	0XL05140000000003467UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:49:24	BST	910	642.60	GBp	XLON	0XL05A00000000003468R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:49:24	BST	81	642.60	GBp	TRQX	0XL05400000000003466SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:49:25	BST	104	642.60	GBp	BATE	0XL05140000000003467UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:49:25	BST	628	642.60	GBp	BATE	0XL05140000000003467UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:49:30	BST	242	642.50	GBp	BATE	0XL05140000000003467UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:49:30	BST	554	642.50	GBp	XLON	0XL05A00000000003468U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:49:52	BST	750	642.50	GBp	XLON	0XL05A0000000000346834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:49:52	BST	659	642.50	GBp	XLON	0XL05A0000000000346835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:50:01	BST	834	642.50	GBp	XLON	0XL05A00000000003468JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:50:07	BST	529	642.50	GBp	XLON	0XL05A00000000003468JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:50:10	BST	373	642.50	GBp	XLON	0XL05A00000000003468JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:52:40	BST	425	642.60	GBp	BATE	0XL0514000000000346811J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:53:17	BST	548	642.50	GBp	XLON	0XL05A00000000003468V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:53:30	BST	101	642.50	GBp	TRQX	0XL05400000000003466V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:53:34	BST	746	642.40	GBp	CHIX	0XL05110000000003466K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:53:34	BST	511	642.40	GBp	XLON	0XL05A0000000000346858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:53:58	BST	513	642.60	GBp	BATE	0XL0514000000000346825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:55:19	BST	1517	642.60	GBp	XLON	0XL05A0000000000346874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:55:29	BST	572	642.50	GBp	XLON	0XL05A0000000000346879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:55:31	BST	98	642.50	GBp	TRQX	0XL05400000000003466O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:55:31	BST	881	642.40	GBp	CHIX	0XL05110000000003466S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:55:35	BST	1024	642.40	GBp	BATE	0XL0514000000000346841F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:55:37	BST	936	642.30	GBp	XLON	0XL05A00000000003468TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:55:37	BST	582	642.20	GBp	CHIX	0XL0511000000000346BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:55:48	BST	71	642.20	GBp	CHIX	0XL0511000000000346BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:55:48	BST	235	642.20	GBp	CHIX	0XL0511000000000346BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:55:48	BST	256	642.30	GBp	BATE	0XL0514000000000346845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:56:24	BST	1447	642.50	GBp	CHIX	0XL05110000000003468T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:57:24	BST	730	642.50	GBp	CHIX	0XL05110000000003469M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:57:24	BST	1053	642.50	GBp	XLON	0XL05A00000000003468Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:57:25	BST	463	642.50	GBp	CHIX	0XL05110000000003469N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:57:40	BST	123	642.60	GBp	CHIX	0XL05110000000003469U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:57:57	BST	127	642.60	GBp	CHIX	0XL05110000000003466A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:57:57	BST	300	642.60	GBp	CHIX	0XL05110000000003466A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:58:02	BST	568	642.60	GBp	CHIX	0XL05110000000003466AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:58:02	BST	127	642.60	GBp	CHIX	0XL05110000000003466AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:58:04	BST	127	642.60	GBp	CHIX	0XL05110000000003466AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:58:57	BST	109	642.70	GBp	TRQX	0XL05400000000003467ZN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:59:30	BST	296	642.60	GBp	CHIX	0XL05110000000003466B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	12:59:30	BST	1274	642.60	GBp	XLON	0XL05A00000000003468A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:00	BST	1974	642.60	GBp	XLON	0XL05A00000000003468AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:41	BST	436	642.50	GBp	CHIX	0XL05110000000003466D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:49	BST	257	642.50	GBp	BATE	0XL0514000000000346B9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:00:49	BST	53	642.50	GBp	TRQX	0XL05400000000003467J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:01:53	BST	361	642.50	GBp	XLON	0XL05A00000000003468D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:01:56	BST	380	642.50	GBp	XLON	0XL05A00000000003468D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:01:56	BST	902	642.50	GBp	XLON	0XL05A00000000003468D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:02:04	BST	381	642.50	GBp	XLON	0XL05A00000000003468DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:02:07	BST	383	642.50	GBp	XLON	0XL05A00000000003468DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:06	BST	217	642.80	GBp	XLON	0XL05A00000000003468FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:06	BST	217	642.80	GBp	XLON	0XL05A00000000003468FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:08	BST	217	642.80	GBp	XLON	0XL05A00000000003468FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:08	BST	213	642.80	GBp	XLON	0XL05A00000000003468FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:09	BST	228	642.80	GBp	XLON	0XL05A00000000003468FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:09	BST	227	642.80	GBp	XLON	0XL05A00000000003468FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:10	BST	227	642.80	GBp	XLON	0XL05A00000000003468FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:12	BST	234	642.80	GBp	XLON	0XL05A00000000003468FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:12	BST	1445	642.80	GBp	XLON	0XL05A00000000003468FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:12	BST	617	642.80	GBp	XLON	0XL05A00000000003468G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:12	BST	231	642.80	GBp	XLON	0XL05A00000000003468G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:12	BST	231	642.80	GBp	XLON	0XL05A00000000003468G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:51	BST	130	642.80	GBp	BATE	0XL0514000000000346BEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:51	BST	744	642.80	GBp	CHIX	0XL05110000000003466G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:51	BST	381	642.80	GBp	XLON	0XL05A00000000003468H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:51	BST	796	642.80	GBp	XLON	0XL05A00000000003468H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:03:54	BST	343	642.80	GBp	BATE	0XL05140000000003468ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:38	BST	126	642.70	GBp	TRQX	0XL05400000000003467O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:51	BST	501	642.60	GBp	CHIX	0XL05110000000003466HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:51	BST	483	642.60	GBp	XLON	0XL05A00000000003468I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:04:51	BST	287	642.60	GBp	BATE	0XL05140000000003468FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:05:57	BST	455	642.50	GBp	CHIX	0XL05110000000003466IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:06:20	BST	120	642.50	GBp	TRQX	0XL05400000000003467AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:06:20	BST	399	642.50	GBp	XLON	0XL05A00000000003468K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:07:11	BST	290	642.60	GBp	BATE	0XL0514000000000346BJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:07:11	BST	353	642.60	GBp	CHIX	0XL05110000000003466JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:08:51	BST	742	642.60	GBp	XLON	0XL05A00000000003468M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:08:51	BST	318	642.60	GBp	BATE	0XL05140000000003468KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:10:08	BST	635	642.60	GBp	XLON	0XL05A00000000003468NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:10:09	BST	621	642.60	GBp	CHIX	0XL05110000000003466M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:10:09	BST	535	642.60	GBp	CHIX	0XL05110000000003466M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:10:12	BST	123	642.60	GBp	CHIX	0XL05110000000003466M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:10:50	BST	533	642.80	GBp	XLON	0XL05A00000000003468O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:10:50	BST	133	642.90	GBp	CHIX	0XL05110000000003466MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:10:52	BST	133	642.90	GBp	CHIX	0XL05110000000003466MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:14:27	BST	756	643.40	GBp	BATE	0XL05140000000003468TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:14:27	BST	184	643.40	GBp	TRQX	0XL05400000000003467HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:14:27	BST	2660	643.40	GBp	XLON	0XL05A00000000003468QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:14:27	BST	873	643.30	GBp	CHIX	0XL05110000000003466P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:15:19	BST	323	643.50	GBp	TRQX	0XL05400000000003467J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:15:46	BST	323	643.50	GBp	TRQX	0XL05400000000003467K8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:19:42	BST	1189	643.50	GBp	CHIX	0XL0511000000000003466SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:19:44	BST	651	643.40	GBp	BATE	0XL0514000000000346945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:19:44	BST	266	643.40	GBp	TRQX	0XL0540000000000003467OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:19:44	BST	1683	643.40	GBp	XLON	0XL05A000000000003468VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:19:44	BST	763	643.40	GBp	XLON	0XL05A000000000003468VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:21:30	BST	74	643.40	GBp	CHIX	0XL0511000000000003466UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:21:30	BST	168	643.40	GBp	CHIX	0XL0511000000000003466UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:21:56	BST	505	643.50	GBp	CHIX	0XL0511000000000003466UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:14	BST	858	643.50	GBp	CHIX	0XL0511000000000003466V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:16	BST	1659	643.50	GBp	CHIX	0XL0511000000000003466V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:16	BST	22	643.50	GBp	CHIX	0XL0511000000000003466VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:17	BST	180	643.50	GBp	CHIX	0XL0511000000000003466VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:18	BST	12	643.50	GBp	CHIX	0XL0511000000000003466VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:18	BST	166	643.50	GBp	CHIX	0XL0511000000000003466VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:24	BST	151	643.50	GBp	CHIX	0XL0511000000000003466VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:29	BST	446	643.40	GBp	CHIX	0XL0511000000000003466VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:29	BST	92	643.40	GBp	CHIX	0XL0511000000000003466VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:30	BST	1000	643.40	GBp	XLON	0XL05A000000000034691R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:30	BST	901	643.40	GBp	XLON	0XL05A000000000034691S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:30	BST	1659	643.40	GBp	XLON	0XL05A000000000034691T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:30	BST	1122	643.40	GBp	XLON	0XL05A000000000034691U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:40	BST	319	643.40	GBp	XLON	0XL05A0000000000346926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:40	BST	319	643.40	GBp	XLON	0XL05A0000000000346929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:42	BST	320	643.40	GBp	XLON	0XL05A000000000034692B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:48	BST	336	643.40	GBp	XLON	0XL05A000000000034692E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:48	BST	1130	643.40	GBp	XLON	0XL05A000000000034692F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:51	BST	336	643.40	GBp	XLON	0XL05A000000000034692N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:53	BST	323	643.40	GBp	XLON	0XL05A000000000034692R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:54	BST	332	643.40	GBp	XLON	0XL05A000000000034692U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:22:54	BST	250	643.40	GBp	XLON	0XL05A000000000034692V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:23:26	BST	716	643.40	GBp	XLON	0XL05A0000000000346936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:24:11	BST	20	643.30	GBp	TRQX	0XL0540000000000003467SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:24:11	BST	215	643.30	GBp	TRQX	0XL0540000000000003467SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:24:18	BST	480	643.20	GBp	BATE	0XL051400000000034699M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:24:18	BST	79	643.20	GBp	TRQX	0XL0540000000000003467SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:14	BST	144	643.10	GBp	CHIX	0XL051100000000346729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:14	BST	203	643.10	GBp	TRQX	0XL0540000000000003467UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:14	BST	385	643.10	GBp	XLON	0XL05A000000000034695E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:43	BST	991	643.00	GBp	BATE	0XL0514000000000003469CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:43	BST	196	643.10	GBp	TRQX	0XL0540000000000003467UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:43	BST	448	643.10	GBp	XLON	0XL05A000000000034695P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:43	BST	95	643.10	GBp	CHIX	0XL0511000000000034672Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:26:55	BST	407	643.00	GBp	XLON	0XL05A000000000034695V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:29:03	BST	355	643.00	GBp	CHIX	0XL051100000000346750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:29:03	BST	66	643.00	GBp	CHIX	0XL051100000000346751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:29:11	BST	314	643.00	GBp	CHIX	0XL051100000000346754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:31:00	BST	301	643.00	GBp	CHIX	0XL051100000000346766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:32:30	BST	479	643.20	GBp	XLON	0XL05A000000000003469B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:32:30	BST	596	643.20	GBp	XLON	0XL05A000000000003469BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:32:30	BST	298	643.20	GBp	XLON	0XL05A000000000003469BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:32:30	BST	168	643.20	GBp	XLON	0XL05A000000000003469BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:32:44	BST	595	643.20	GBp	XLON	0XL05A000000000003469BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:10	BST	429	643.40	GBp	XLON	0XL05A000000000003469CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:15	BST	305	643.40	GBp	XLON	0XL05A000000000003469CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:15	BST	901	643.40	GBp	XLON	0XL05A000000000003469CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:37	BST	66	643.50	GBp	CHIX	0XL0511000000000003467AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:37	BST	157	643.50	GBp	CHIX	0XL0511000000000003467AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:37	BST	1815	643.50	GBp	CHIX	0XL0511000000000003467AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:37	BST	61	643.50	GBp	CHIX	0XL0511000000000003467AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:38	BST	349	643.40	GBp	XLON	0XL05A000000000003469CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:38	BST	692	643.40	GBp	XLON	0XL05A000000000003469CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:38	BST	350	643.40	GBp	XLON	0XL05A000000000003469D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:40	BST	350	643.40	GBp	XLON	0XL05A000000000003469D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:40	BST	678	643.40	GBp	XLON	0XL05A000000000003469D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:40	BST	349	643.40	GBp	XLON	0XL05A000000000003469D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:40	BST	349	643.40	GBp	XLON	0XL05A000000000003469D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:41	BST	349	643.40	GBp	XLON	0XL05A000000000003469DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:44	BST	185	643.40	GBp	CHIX	0XL0511000000000003467B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:46	BST	1722	643.30	GBp	BATE	0XL0514000000000003469NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:46	BST	157	643.30	GBp	TRQX	0XL0540000000000346866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:46	BST	432	643.30	GBp	CHIX	0XL0511000000000003467BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:46	BST	587	643.30	GBp	XLON	0XL05A000000000003469DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:46	BST	225	643.30	GBp	XLON	0XL05A000000000003469DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:53	BST	174	643.30	GBp	CHIX	0XL0511000000000003467BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:54	BST	279	643.30	GBp	CHIX	0XL0511000000000003467BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:33:58	BST	154	643.30	GBp	CHIX	0XL0511000000000003467BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:34:00	BST	118	643.30	GBp	CHIX	0XL0511000000000003467C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:34:01	BST	75	643.30	GBp	CHIX	0XL0511000000000003467C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:35:18	BST	314	643.20	GBp	BATE	0XL0514000000000003469QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:36:01	BST	251	643.40	GBp	BATE	0XL0514000000000003469RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:36:06	BST	466	643.40	GBp	CHIX	0XL0511000000000003467EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:36:06	BST	221	643.40	GBp	BATE	0XL0514000000000003469RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:36:06	BST	1739	643.40	GBp	XLON	0XL05A000000000003469GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:36:06	BST	159	643.40	GBp	XLON	0XL05A000000000003469GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:36:15	BST	680	643.30	GBp	XLON	0XL05A000000000003469GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:36:15	BST	182	643.30	GBp	CHIX	0XL0511000000000003467EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:36:15	BST	183	643.30	GBp	TRQX	0XL0540000000000034689U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:38:00	BST	623	643.20	GBp	XLON	0XL05A000000000003469IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:38:00	BST	158	643.20	GBp	CHIX	0XL0511000000000003467G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:39:18	BST	184	643.20	GBp	CHIX	0XL0511000000000003467GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:39:18	BST	461	643.20	GBp	XLON	0XL05A000000000003469JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:39:19	BST	117	643.20	GBp	BATE	0XL0514000000000003469VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:39:19	BST	71	643.20	GBp	CHIX	0XL0511000000000003467H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:39:19	BST	21	643.20	GBp	CHIX	0XL0511000000000003467H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:39:19	BST	189	643.10	GBp	TRQX	0XL0540000000000003468CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:39:51	BST	323	643.10	GBp	TRQX	0XL0540000000000003468D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:39:59	BST	204	643.00	GBp	TRQX	0XL0540000000000003468D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:39:59	BST	644	643.00	GBp	XLON	0XL05A000000000003469K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:40:12	BST	388	643.00	GBp	CHIX	0XL0511000000000003467HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:40:54	BST	1262	643.20	GBp	XLON	0XL05A000000000003469L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:40:54	BST	348	643.20	GBp	CHIX	0XL0511000000000003467IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:40:54	BST	526	643.20	GBp	TRQX	0XL0540000000000003468E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:40:58	BST	320	643.00	GBp	BATE	0XL0514000000000346A21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:40:58	BST	248	643.00	GBp	CHIX	0XL0511000000000003467J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:41:01	BST	69	643.10	GBp	TRQX	0XL0540000000000003468E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:41:06	BST	77	643.10	GBp	TRQX	0XL0540000000000003468EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:42:02	BST	224	642.90	GBp	CHIX	0XL0511000000000003467K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:42:02	BST	137	642.90	GBp	BATE	0XL0514000000000346A3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:42:02	BST	1282	642.90	GBp	XLON	0XL05A000000000003469MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:42:02	BST	648	642.90	GBp	XLON	0XL05A000000000003469MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:42:03	BST	44	642.90	GBp	BATE	0XL0514000000000346A3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:42:04	BST	413	642.80	GBp	XLON	0XL05A000000000003469MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:42:04	BST	133	642.80	GBp	CHIX	0XL0511000000000003467K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:42:04	BST	94	642.80	GBp	BATE	0XL0514000000000346A3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:42:16	BST	672	642.70	GBp	XLON	0XL05A000000000003469N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:42:16	BST	128	642.70	GBp	CHIX	0XL0511000000000003467KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:43:30	BST	210	642.70	GBp	BATE	0XL0514000000000346A58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:43:31	BST	96	642.70	GBp	TRQX	0XL0540000000000003468GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:43:31	BST	9	642.70	GBp	CHIX	0XL0511000000000003467M4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:43:31	BST	213	642.70	GBp	CHIX	0XL0511000000003467M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:43:52	BST	279	642.70	GBp	CHIX	0XL0511000000003467ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:44:20	BST	262	642.70	GBp	CHIX	0XL0511000000003467N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:44:26	BST	218	642.70	GBp	XLON	0XL05A000000000003469PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:44:26	BST	902	642.70	GBp	XLON	0XL05A000000000003469PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:44:34	BST	219	642.70	GBp	XLON	0XL05A000000000003469PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:44:35	BST	214	642.70	GBp	XLON	0XL05A000000000003469PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:44:36	BST	211	642.70	GBp	XLON	0XL05A000000000003469PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:44:38	BST	210	642.70	GBp	XLON	0XL05A000000000003469PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:44:39	BST	209	642.70	GBp	XLON	0XL05A000000000003469Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:44:41	BST	209	642.70	GBp	XLON	0XL05A000000000003469Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:44:43	BST	209	642.80	GBp	XLON	0XL05A000000000003469QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:44:44	BST	210	642.80	GBp	XLON	0XL05A000000000003469QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:44:46	BST	210	642.80	GBp	XLON	0XL05A000000000003469QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:44:46	BST	587	642.80	GBp	XLON	0XL05A000000000003469QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:06	BST	208	642.80	GBp	XLON	0XL05A000000000003469RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:06	BST	1000	642.80	GBp	XLON	0XL05A000000000003469RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:09	BST	214	642.90	GBp	XLON	0XL05A000000000003469RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:11	BST	215	642.90	GBp	XLON	0XL05A000000000003469RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:11	BST	215	642.90	GBp	XLON	0XL05A000000000003469RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:12	BST	216	642.90	GBp	XLON	0XL05A000000000003469RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:12	BST	217	642.90	GBp	XLON	0XL05A000000000003469RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:12	BST	217	642.90	GBp	XLON	0XL05A000000000003469RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:13	BST	218	642.90	GBp	XLON	0XL05A000000000003469S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:15	BST	220	642.90	GBp	XLON	0XL05A000000000003469S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:16	BST	225	642.90	GBp	XLON	0XL05A000000000003469S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:40	BST	233	643.00	GBp	XLON	0XL05A000000000003469SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:40	BST	1492	643.00	GBp	XLON	0XL05A000000000003469SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:40	BST	519	643.00	GBp	XLON	0XL05A000000000003469SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:40	BST	233	643.00	GBp	XLON	0XL05A000000000003469SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:46	BST	230	643.00	GBp	XLON	0XL05A000000000003469SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:46	BST	1019	643.00	GBp	XLON	0XL05A000000000003469SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:46	BST	176	643.00	GBp	XLON	0XL05A000000000003469SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:45:48	BST	230	643.00	GBp	XLON	0XL05A000000000003469ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:46:01	BST	668	642.90	GBp	BATE	0XL0514000000003346A92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:46:01	BST	569	642.90	GBp	CHIX	0XL0511000000003467PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:46:02	BST	964	642.90	GBp	XLON	0XL05A000000000003469T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:46:19	BST	313	642.80	GBp	BATE	0XL0514000000003346A9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:46:19	BST	363	642.70	GBp	CHIX	0XL0511000000003467QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:46:21	BST	213	642.70	GBp	XLON	0XL05A000000000003469TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:46:21	BST	590	642.70	GBp	XLON	0XL05A000000000003469TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:49:04	BST	892	643.20	GBp	XLON	0XL05A000000000003469VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:00	BST	799	643.20	GBp	CHIX	0XL0511000000003467UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:00	BST	1115	643.20	GBp	XLON	0XL05A0000000000346A0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:00	BST	50	643.20	GBp	BATE	0XL0514000000003346AF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:50:00	BST	104	643.20	GBp	BATE	0XL0514000000003346AFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:52:12	BST	1345	643.20	GBp	XLON	0XL05A0000000000346A27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:52:12	BST	342	643.20	GBp	TRQX	0XL0540000000003468QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:52:12	BST	342	643.20	GBp	BATE	0XL0514000000003346AI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:53:30	BST	213	643.20	GBp	TRQX	0XL0540000000003468RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:54:45	BST	539	643.30	GBp	XLON	0XL05A0000000000346A47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:54:45	BST	1657	643.30	GBp	XLON	0XL05A0000000000346A48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:56:29	BST	620	643.30	GBp	XLON	0XL05A0000000000346A6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:56:40	BST	624	643.30	GBp	XLON	0XL05A0000000000346A6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:56:40	BST	1123	643.30	GBp	XLON	0XL05A0000000000346A6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:56:40	BST	901	643.30	GBp	XLON	0XL05A0000000000346A6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:57:11	BST	382	643.30	GBp	XLON	0XL05A0000000000346A76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:57:56	BST	2241	643.20	GBp	XLON	0XL05A0000000000346A7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:57:56	BST	204	643.20	GBp	TRQX	0XL0540000000003468VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:58:37	BST	1237	643.50	GBp	XLON	0XL05A0000000000346A86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:58:37	BST	208	643.50	GBp	TRQX	0XL054000000000034690E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:58:37	BST	1387	643.50	GBp	CHIX	0XL0511000000003468BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:58:37	BST	1246	643.50	GBp	CHIX	0XL0511000000003468BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:58:56	BST	1187	643.50	GBp	XLON	0XL05A0000000000346A8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:58:56	BST	791	643.40	GBp	BATE	0XL0514000000003346AQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:58:56	BST	69	643.40	GBp	BATE	0XL0514000000003346AQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:58:56	BST	1298	643.50	GBp	CHIX	0XL0511000000003468C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:58:56	BST	488	643.50	GBp	CHIX	0XL0511000000003468C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	13:58:56	BST	210	643.50	GBp	CHIX	0XL0511000000003468C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:00:11	BST	1239	643.50	GBp	XLON	0XL05A0000000000346AA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:00:11	BST	856	643.50	GBp	CHIX	0XL0511000000003468ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:01:04	BST	645	643.60	GBp	BATE	0XL0514000000003346ATR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:01:29	BST	655	643.50	GBp	XLON	0XL05A0000000000346AB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:01:29	BST	1020	643.50	GBp	CHIX	0XL0511000000003468GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:01:29	BST	3	643.50	GBp	CHIX	0XL0511000000003468GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:01:29	BST	71	643.60	GBp	BATE	0XL0514000000003346AU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:01:52	BST	323	643.60	GBp	TRQX	0XL0540000000003346942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:02:06	BST	414	643.50	GBp	TRQX	0XL054000000000034694S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:02:06	BST	814	643.50	GBp	XLON	0XL05A0000000000346AC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:03:36	BST	809	643.60	GBp	XLON	0XL05A0000000000346ADL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:03:36	BST	417	643.60	GBp	CHIX	0XL0511000000003468IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:03:36	BST	323	643.60	GBp	TRQX	0XL0540000000003469 6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:03:36	BST	323	643.60	GBp	TRQX	0XL0540000000003469 72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:03:43	BST	217	643.60	GBp	BATE	0XL0514000000003346B1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:03:43	BST	323	643.60	GBp	TRQX	0XL0540000000003469 76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:03:43	BST	100	643.60	GBp	TRQX	0XL0540000000003469 77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:04:06	BST	696	643.60	GBp	CHIX	0XL0511000000003468JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:04:06	BST	368	643.60	GBp	TRQX	0XL054000000000034697O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:04:06	BST	1164	643.60	GBp	XLON	0XL05A0000000000346AEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:04:06	BST	183	643.60	GBp	CHIX	0XL0511000000003468JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:04:06	BST	92	643.60	GBp	TRQX	0XL054000000000034697P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:28	BST	900	643.80	GBp	XLON	0XL05A0000000000346AFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:28	BST	412	643.80	GBp	XLON	0XL05A0000000000346AFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:28	BST	617	643.80	GBp	XLON	0XL05A0000000000346AFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:28	BST	235	643.80	GBp	XLON	0XL05A0000000000346AFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:28	BST	1451	643.80	GBp	XLON	0XL05A0000000000346AFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:28	BST	412	643.80	GBp	XLON	0XL05A0000000000346AFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:28	BST	446	643.80	GBp	XLON	0XL05A0000000000346AFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:29	BST	996	643.70	GBp	CHIX	0XL0511000000003468M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:42	BST	516	643.70	GBp	CHIX	0XL0511000000003468MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:42	BST	226	643.70	GBp	CHIX	0XL0511000000003468MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:42	BST	256	643.70	GBp	TRQX	0XL054000000000034698I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:42	BST	88	643.70	GBp	TRQX	0XL054000000000034698J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:43	BST	1000	643.70	GBp	XLON	0XL05A0000000000346AGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:43	BST	422	643.70	GBp	XLON	0XL05A0000000000346AGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:05:43	BST	1038	643.70	GBp	XLON	0XL05A0000000000346AGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:04	BST	2039	643.60	GBp	XLON	0XL05A0000000000346AGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:30	BST	858	643.70	GBp	XLON	0XL05A0000000000346AH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:30	BST	452	643.70	GBp	XLON	0XL05A0000000000346AH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:32	BST	418	643.70	GBp	XLON	0XL05A0000000000346AH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:36	BST	429	643.70	GBp	CHIX	0XL0511000000003468NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:36	BST	585	643.70	GBp	CHIX	0XL0511000000003468NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:54	BST	510	643.70	GBp	CHIX	0XL0511000000003468OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:54	BST	201	643.70	GBp	CHIX	0XL0511000000003468OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:54	BST	624	643.70	GBp	XLON	0XL05A0000000000346AHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:06:56	BST	696	643.70	GBp	CHIX	0XL0511000000003468ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:07:02	BST	162	643.70	GBp	CHIX	0XL0511000000003468P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:07:05	BST	365	643.70	GBp	CHIX	0XL0511000000003468P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:07:10	BST	262	643.70	GBp	CHIX	0XL0511000000003468PA

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:07:37	BST	156	643.70	GBp	CHIX	0XL05110000000003468PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:07:37	BST	856	643.60	GBp	XLON	0XL05A0000000000346AI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:07:37	BST	461	643.60	GBp	BATE	0XL0514000000000346B70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:07:37	BST	191	643.60	GBp	TRQX	0XL05400000000003469B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:07:38	BST	75	643.50	GBp	TRQX	0XL05400000000003469B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:07:38	BST	414	643.50	GBp	XLON	0XL05A0000000000346AIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:07:39	BST	463	643.50	GBp	CHIX	0XL05110000000003468Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:07:39	BST	116	643.50	GBp	CHIX	0XL05110000000003468Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:07:52	BST	509	643.40	GBp	BATE	0XL0514000000000346B7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:07:52	BST	195	643.40	GBp	BATE	0XL0514000000000346B7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:07:57	BST	149	643.30	GBp	BATE	0XL0514000000000346B7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:08:01	BST	193	643.30	GBp	CHIX	0XL05110000000003468QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:08:09	BST	94	643.30	GBp	CHIX	0XL05110000000003468QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:08:19	BST	278	643.20	GBp	BATE	0XL0514000000000346B8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:08:19	BST	231	643.20	GBp	TRQX	0XL05400000000003469BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:09:38	BST	111	643.20	GBp	CHIX	0XL05110000000003468S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:09:38	BST	94	643.20	GBp	CHIX	0XL05110000000003468S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:11:08	BST	66	643.20	GBp	CHIX	0XL05110000000003468UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:11:08	BST	1204	643.20	GBp	XLON	0XL05A0000000000346AM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:11:08	BST	263	643.20	GBp	BATE	0XL0514000000000346BCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:11:08	BST	119	643.20	GBp	TRQX	0XL05400000000003469F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:12:57	BST	364	643.60	GBp	BATE	0XL0514000000000346BF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:12:57	BST	1075	643.60	GBp	XLON	0XL05A0000000000346AN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:12:57	BST	801	643.60	GBp	CHIX	0XL0511000000000346 91A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:10	BST	107	643.50	GBp	TRQX	0XL05400000000003469HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:10	BST	236	643.50	GBp	TRQX	0XL05400000000003469HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:40	BST	207	643.50	GBp	BATE	0XL0514000000000346BGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:40	BST	121	643.50	GBp	TRQX	0XL05400000000003469I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:40	BST	1771	643.50	GBp	CHIX	0XL0511000000000346 92B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:40	BST	217	643.50	GBp	CHIX	0XL0511000000000346 92C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:41	BST	68	643.50	GBp	TRQX	0XL05400000000003469IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:13:46	BST	2974	643.40	GBp	XLON	0XL05A0000000000346AOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:29	BST	752	643.50	GBp	BATE	0XL0514000000000346BJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:33	BST	2005	643.60	GBp	CHIX	0XL0511000000000346 94P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:33	BST	1114	643.60	GBp	CHIX	0XL0511000000000346 94Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:33	BST	218	643.60	GBp	CHIX	0XL0511000000000346 94T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:34	BST	429	643.60	GBp	XLON	0XL05A0000000000346AR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:34	BST	322	643.60	GBp	XLON	0XL05A0000000000346AR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:34	BST	319	643.60	GBp	XLON	0XL05A0000000000346ARA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:35	BST	320	643.60	GBp	XLON	0XL05A0000000000346ARC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:35	BST	12	643.60	GBp	XLON	0XL05A0000000000346ARD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:52	BST	332	643.80	GBp	XLON	0XL05A0000000000346ARL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:15:52	BST	331	643.80	GBp	XLON	0XL05A0000000000346ARN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:07	BST	338	643.90	GBp	CHIX	0XL0511000000000346 95T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:07	BST	225	643.90	GBp	CHIX	0XL0511000000000346 95U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:23	BST	213	643.90	GBp	CHIX	0XL051100000000346969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:41	BST	1536	643.90	GBp	CHIX	0XL0511000000000346 96K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:41	BST	429	643.90	GBp	CHIX	0XL0511000000000346 96L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:42	BST	692	644.00	GBp	CHIX	0XL0511000000000346 96Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:42	BST	223	644.00	GBp	CHIX	0XL0511000000000346 96R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:42	BST	40	644.00	GBp	CHIX	0XL0511000000000346 96S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:42	BST	1254	644.00	GBp	CHIX	0XL0511000000000346 96T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:16:42	BST	235	644.00	GBp	CHIX	0XL0511000000000346 96U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:17:01	BST	1536	644.00	GBp	CHIX	0XL051100000000346976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:17:01	BST	200	644.00	GBp	CHIX	0XL051100000000346977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:17:03	BST	967	643.90	GBp	BATE	0XL0514000000000346BNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:17:14	BST	407	643.90	GBp	TRQX	0XL05400000000003469LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:17:15	BST	950	643.90	GBp	XLON	0XL05A0000000000346AT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:17:15	BST	343	643.90	GBp	XLON	0XL05A0000000000346ATA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:17:15	BST	1598	643.90	GBp	XLON	0XL05A0000000000346ATB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:17:18	BST	983	643.90	GBp	CHIX	0XL0511000000000346 97G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:17:18	BST	1195	643.90	GBp	CHIX	0XL0511000000000346 97H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:17:41	BST	1258	644.00	GBp	CHIX	0XL0511000000000346 97Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:17:41	BST	216	644.00	GBp	CHIX	0XL0511000000000346 97S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:17:41	BST	275	644.00	GBp	CHIX	0XL0511000000000346 97T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:17:59	BST	583	644.00	GBp	CHIX	0XL051100000000346993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:17:59	BST	222	644.00	GBp	CHIX	0XL051100000000346994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:18:06	BST	579	643.90	GBp	CHIX	0XL0511000000000346 99B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:18:12	BST	776	643.90	GBp	CHIX	0XL0511000000000346 99G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:18:20	BST	82	643.90	GBp	CHIX	0XL0511000000000346 99M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:18:20	BST	194	643.90	GBp	CHIX	0XL0511000000000346 99N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:18:31	BST	635	643.90	GBp	CHIX	0XL05110000000003469A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:18:31	BST	158	643.90	GBp	CHIX	0XL05110000000003469A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:18:42	BST	488	643.80	GBp	BATE	0XL0514000000000346BQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:18:42	BST	6006	643.80	GBp	XLON	0XL05A0000000000346AUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:18:42	BST	206	643.80	GBp	TRQX	0XL05400000000003469O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:47	BST	153	644.00	GBp	TRQX	0XL05400000000003469Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:47	BST	864	644.00	GBp	CHIX	0XL05110000000003469E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:20:47	BST	1381	644.00	GBp	XLON	0XL05A0000000000346B19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:30	BST	449	644.00	GBp	BATE	0XL0514000000000346C04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:22:30	BST	2393	644.00	GBp	BATE	0XL0514000000000346C05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:25:29	BST	346	644.40	GBp	XLON	0XL05A0000000000346B76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:25:53	BST	317	644.60	GBp	XLON	0XL05A0000000000346B82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:25:53	BST	316	644.60	GBp	XLON	0XL05A0000000000346B85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:25:53	BST	316	644.60	GBp	XLON	0XL05A0000000000346B87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:25:54	BST	316	644.60	GBp	XLON	0XL05A0000000000346B8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:25:54	BST	617	644.60	GBp	XLON	0XL05A0000000000346B8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:25:54	BST	720	644.60	GBp	XLON	0XL05A0000000000346B8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:25:54	BST	314	644.60	GBp	XLON	0XL05A0000000000346B8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:01	BST	899	644.60	GBp	XLON	0XL05A0000000000346B8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:01	BST	336	644.60	GBp	XLON	0XL05A0000000000346B8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:01	BST	336	644.60	GBp	XLON	0XL05A0000000000346B8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:05	BST	346	644.60	GBp	XLON	0XL05A0000000000346B8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:09	BST	352	644.60	GBp	XLON	0XL05A0000000000346B93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:11	BST	351	644.60	GBp	XLON	0XL05A0000000000346B95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:11	BST	751	644.60	GBp	XLON	0XL05A0000000000346B96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:11	BST	617	644.60	GBp	XLON	0XL05A0000000000346B97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:13	BST	192	644.50	GBp	TRQX	0XL05400000000003469VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:13	BST	883	644.50	GBp	CHIX	0XL05110000000003469LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:13	BST	447	644.50	GBp	BATE	0XL0514000000000346C7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:29	BST	778	644.50	GBp	XLON	0XL05A0000000000346B9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:30	BST	784	644.50	GBp	XLON	0XL05A0000000000346B9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:30	BST	391	644.50	GBp	XLON	0XL05A0000000000346B9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:31	BST	390	644.50	GBp	XLON	0XL05A0000000000346BA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:31	BST	388	644.50	GBp	XLON	0XL05A0000000000346BA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:33	BST	389	644.50	GBp	XLON	0XL05A0000000000346BA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:34	BST	387	644.50	GBp	XLON	0XL05A0000000000346BA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:35	BST	383	644.50	GBp	XLON	0XL05A0000000000346BAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:35	BST	751	644.50	GBp	XLON	0XL05A0000000000346BAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:40	BST	383	644.50	GBp	XLON	0XL05A0000000000346BAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:42	BST	371	644.50	GBp	XLON	0XL05A0000000000346BAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:26:42	BST	651	644.50	GBp	XLON	0XL05A0000000000346BAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:27:06	BST	230	644.50	GBp	CHIX	0XL0511000000000346 9MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:27:09	BST	1	644.50	GBp	CHIX	0XL0511000000000346 9MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:27:09	BST	231	644.50	GBp	CHIX	0XL0511000000000346 9MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:27:11	BST	231	644.50	GBp	CHIX	0XL0511000000000346 9NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:27:14	BST	233	644.50	GBp	CHIX	0XL0511000000000346 9NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:27:15	BST	233	644.50	GBp	CHIX	0XL0511000000000346 9NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:27:51	BST	448	644.70	GBp	XLON	0XL05A0000000000346BC5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:27:51	BST	482	644.70	GBp	XLON	0XL05A0000000000346BC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:23	BST	1991	644.80	GBp	XLON	0XL05A0000000000346BDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:23	BST	306	644.80	GBp	TRQX	0XL0540000000000346A2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:23	BST	959	644.70	GBp	XLON	0XL05A0000000000346BDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:23	BST	1031	644.80	GBp	CHIX	0XL0511000000000346 9PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:25	BST	1826	644.70	GBp	XLON	0XL05A0000000000346BE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:29:50	BST	1459	644.70	GBp	XLON	0XL05A0000000000346BED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:14	BST	3166	645.10	GBp	XLON	0XL05A0000000000346BFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:19	BST	1734	645.20	GBp	XLON	0XL05A0000000000346BG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:20	BST	1505	645.20	GBp	XLON	0XL05A0000000000346BG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:20	BST	2633	645.20	GBp	XLON	0XL05A0000000000346BG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:20	BST	2531	645.20	GBp	CHIX	0XL05110000000003469T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	821	645.20	GBp	BATE	0XL0514000000000346CFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	252	645.20	GBp	CHIX	0XL05110000000003469TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	423	645.20	GBp	BATE	0XL0514000000000346CFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	804	645.10	GBp	TRQX	0XL0540000000000346A5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	660	645.20	GBp	BATE	0XL0514000000000346CFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	203	645.10	GBp	TRQX	0XL0540000000000346A5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	423	645.20	GBp	CHIX	0XL05110000000003469TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	644	645.20	GBp	CHIX	0XL05110000000003469TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	1339	645.10	GBp	CHIX	0XL05110000000003469TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	984	645.00	GBp	BATE	0XL0514000000000346CFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	2845	644.90	GBp	XLON	0XL05A0000000000346BGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	3915	644.90	GBp	BATE	0XL0514000000000346CFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	2745	644.90	GBp	CHIX	0XL05110000000003469TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	4522	644.90	GBp	XLON	0XL05A0000000000346BGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	339	644.80	GBp	CHIX	0XL05110000000003469TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	1219	644.80	GBp	CHIX	0XL05110000000003469TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	190	644.80	GBp	TRQX	0XL0540000000000346A5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	373	644.80	GBp	XLON	0XL05A0000000000346BGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	91	644.80	GBp	TRQX	0XL0540000000000346A5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:30	BST	475	644.80	GBp	TRQX	0XL0540000000000346A5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:31	BST	7089	644.70	GBp	XLON	0XL05A0000000000346BGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:31	BST	2685	644.70	GBp	CHIX	0XL05110000000003469TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:31	BST	8044	644.70	GBp	XLON	0XL05A0000000000346BGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:35	BST	1347	644.60	GBp	XLON	0XL05A0000000000346BGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:35	BST	785	644.60	GBp	TRQX	0XL0540000000000346A5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:46	BST	282	644.80	GBp	TRQX	0XL0540000000000346A63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:30:47	BST	415	644.80	GBp	BATE	0XL0514000000000346CG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:10	BST	769	644.70	GBp	BATE	0XL0514000000000346CHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:31:49	BST	474	645.00	GBp	BATE	0XL0514000000000346CI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:48	BST	290	645.20	GBp	TRQX	0XL0540000000000346A8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:48	BST	2437	645.20	GBp	BATE	0XL0514000000000346CK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:50	BST	1129	645.10	GBp	CHIX	0XL0511000000000346A4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:53	BST	86	645.00	GBp	TRQX	0XL0540000000000346A8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:32:53	BST	456	645.00	GBp	BATE	0XL0514000000000346CK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:13	BST	2880	645.30	GBp	XLON	0XL05A0000000000346BNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:22	BST	465	645.30	GBp	XLON	0XL05A0000000000346BO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:34:22	BST	2242	645.30	GBp	XLON	0XL05A0000000000346BO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:33	BST	4673	645.30	GBp	XLON	0XL05A0000000000346BQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:35:33	BST	167	645.30	GBp	TRQX	0XL0540000000000346ABC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:36:05	BST	3283	645.40	GBp	XLON	0XL05A0000000000346BS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:36:05	BST	232	645.40	GBp	CHIX	0XL0511000000000346ABR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:36:05	BST	1824	645.40	GBp	CHIX	0XL0511000000000346ABS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:36:07	BST	980	645.40	GBp	BATE	0XL0514000000000346CQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:36:07	BST	233	645.40	GBp	CHIX	0XL0511000000000346ABV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:36:07	BST	608	645.40	GBp	CHIX	0XL0511000000000346AC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:36:11	BST	430	645.40	GBp	BATE	0XL0514000000000346CQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:36:11	BST	247	645.40	GBp	BATE	0XL0514000000000346CQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:36:40	BST	4546	645.40	GBp	XLON	0XL05A0000000000346BT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:36:40	BST	503	645.40	GBp	BATE	0XL0514000000000346CRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:16	BST	3438	645.50	GBp	XLON	0XL05A0000000000346BU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:16	BST	2768	645.50	GBp	CHIX	0XL0511000000000346ADS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:16	BST	1824	645.50	GBp	CHIX	0XL0511000000000346ADT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:16	BST	2769	645.50	GBp	CHIX	0XL0511000000000346AE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:16	BST	1536	645.50	GBp	CHIX	0XL0511000000000346AE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:16	BST	337	645.50	GBp	CHIX	0XL0511000000000346AE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:25	BST	2169	645.40	GBp	CHIX	0XL0511000000000346AEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:25	BST	3652	645.40	GBp	XLON	0XL05A0000000000346BUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:37:50	BST	413	645.40	GBp	BATE	0XL0514000000000346CT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:04	BST	214	645.70	GBp	CHIX	0XL0511000000000346AFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:05	BST	213	645.70	GBp	CHIX	0XL0511000000000346AFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:08	BST	185	645.70	GBp	CHIX	0XL0511000000000346AFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:08	BST	1536	645.70	GBp	CHIX	0XL0511000000000346AFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:24	BST	75	645.70	GBp	BATE	0XL0514000000000346CTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:24	BST	325	645.70	GBp	BATE	0XL0514000000000346CTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:24	BST	75	645.70	GBp	BATE	0XL0514000000000346CTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:24	BST	220	645.70	GBp	BATE	0XL0514000000000346CTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:25	BST	127	645.70	GBp	CHIX	0XL0511000000000346AG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:25	BST	336	645.70	GBp	CHIX	0XL0511000000000346AGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:25	BST	1536	645.70	GBp	CHIX	0XL0511000000000346AGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:25	BST	16	645.70	GBp	CHIX	0XL0511000000000346AGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:26	BST	392	645.60	GBp	XLON	0XL05A0000000000346BVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:26	BST	1638	645.60	GBp	XLON	0XL05A0000000000346BVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:29	BST	2666	645.50	GBp	XLON	0XL05A0000000000346BVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:29	BST	810	645.50	GBp	CHIX	0XL0511000000000346AGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:29	BST	488	645.50	GBp	BATE	0XL0514000000000346CU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:42	BST	578	645.60	GBp	CHIX	0XL0511000000000346AHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:46	BST	123	645.60	GBp	CHIX	0XL0511000000000346AHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:48	BST	124	645.60	GBp	CHIX	0XL0511000000000346AHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:38:56	BST	507	645.60	GBp	CHIX	0XL0511000000000346AI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:39:02	BST	506	645.60	GBp	CHIX	0XL0511000000000346AIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:39:07	BST	1682	645.50	GBp	XLON	0XL05A0000000000346C0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:39:07	BST	125	645.60	GBp	TRQX	0XL0540000000000346AG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:39:07	BST	1831	645.50	GBp	XLON	0XL05A0000000000346C10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:39:07	BST	1090	645.60	GBp	TRQX	0XL0540000000000346AG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:39:50	BST	3842	645.90	GBp	XLON	0XL05A0000000000346C2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:00	BST	2435	645.80	GBp	XLON	0XL05A0000000000346C2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:08	BST	946	645.80	GBp	BATE	0XL0514000000000346D27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:12	BST	268	645.80	GBp	BATE	0XL0514000000000346D2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:14	BST	766	645.80	GBp	BATE	0XL0514000000000346D2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:14	BST	203	645.80	GBp	TRQX	0XL0540000000000346AH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:14	BST	7106	645.70	GBp	XLON	0XL05A0000000000346C36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:14	BST	901	645.70	GBp	CHIX	0XL0511000000000346AM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:14	BST	775	645.70	GBp	CHIX	0XL0511000000000346AM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:14	BST	1091	645.70	GBp	CHIX	0XL0511000000000346AM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:22	BST	482	645.70	GBp	TRQX	0XL0540000000000346AHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:24	BST	4762	645.70	GBp	XLON	0XL05A0000000000346C3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:24	BST	1447	645.70	GBp	XLON	0XL05A0000000000346C3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:28	BST	1395	645.60	GBp	CHIX	0XL0511000000000346AMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:29	BST	5214	645.50	GBp	XLON	0XL05A0000000000346C3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:32	BST	110	645.50	GBp	TRQX	0XL0540000000000346AI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:32	BST	322	645.50	GBp	BATE	0XL0514000000000346D3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:32	BST	146	645.50	GBp	TRQX	0XL0540000000000346AI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:32	BST	702	645.50	GBp	BATE	0XL0514000000000346D3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:32	BST	1195	645.50	GBp	TRQX	0XL0540000000000346AI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:47	BST	9561	645.40	GBp	XLON	0XL05A0000000000346C4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:47	BST	383	645.40	GBp	CHIX	0XL0511000000000346ANP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:40:47	BST	1076	645.40	GBp	CHIX	0XL0511000000000346ANQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:41:03	BST	2277	645.60	GBp	XLON	0XL05A0000000000346C52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:41:03	BST	239	645.60	GBp	TRQX	0XL0540000000000346AIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:41:03	BST	147	645.60	GBp	TRQX	0XL0540000000000346AIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:41:03	BST	36	645.60	GBp	TRQX	0XL0540000000000346AJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:41:47	BST	9185	645.80	GBp	XLON	0XL05A0000000000346C6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:02	BST	2682	645.80	GBp	XLON	0XL05A0000000000346C77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:02	BST	1398	645.80	GBp	BATE	0XL0514000000000346D6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:02	BST	226	645.80	GBp	TRQX	0XL0540000000000346AKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:02	BST	335	645.80	GBp	BATE	0XL0514000000000346D6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:02	BST	141	645.80	GBp	BATE	0XL0514000000000346D6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:02	BST	290	645.80	GBp	BATE	0XL0514000000000346D6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:02	BST	45	645.80	GBp	BATE	0XL0514000000000346D6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:03	BST	205	645.70	GBp	TRQX	0XL0540000000000346AKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:03	BST	1209	645.70	GBp	CHIX	0XL0511000000000346AQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:10	BST	2709	645.60	GBp	XLON	0XL05A0000000000346C7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:10	BST	214	645.60	GBp	TRQX	0XL0540000000000346AKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:51	BST	208	645.60	GBp	TRQX	0XL0540000000000346ALS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:51	BST	191	645.60	GBp	CHIX	0XL0511000000000346ARR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:51	BST	838	645.60	GBp	CHIX	0XL0511000000000346ARS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:42:51	BST	3	645.60	GBp	CHIX	0XL0511000000000346ART
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:43:02	BST	447	645.50	GBp	CHIX	0XL0511000000000346AS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:43:02	BST	429	645.50	GBp	CHIX	0XL0511000000000346AS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:43:02	BST	67	645.50	GBp	BATE	0XL0514000000000346D84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:43:02	BST	322	645.50	GBp	TRQX	0XL0540000000000346AM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:43:02	BST	11015	645.50	GBp	XLON	0XL05A0000000000346C99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:45:25	BST	3124	645.60	GBp	XLON	0XL05A0000000000346CDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:01	BST	2012	645.90	GBp	XLON	0XL05A0000000000346CH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:01	BST	861	645.90	GBp	TRQX	0XL0540000000000346ARS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:01	BST	215	645.90	GBp	TRQX	0XL0540000000000346ART
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:12	BST	317	645.80	GBp	BATE	0XL0514000000000346DGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:12	BST	2576	645.80	GBp	XLON	0XL05A0000000000346CHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:12	BST	2790	645.80	GBp	CHIX	0XL0511000000000346B58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:12	BST	1511	645.80	GBp	CHIX	0XL0511000000000346B59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:12	BST	238	645.70	GBp	TRQX	0XL0540000000000346AS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:33	BST	265	645.60	GBp	XLON	0XL05A0000000000346CIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:33	BST	116	645.60	GBp	CHIX	0XL0511000000000346B5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:33	BST	2981	645.60	GBp	XLON	0XL05A0000000000346CIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:33	BST	440	645.60	GBp	CHIX	0XL0511000000000346B5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:33	BST	2915	645.60	GBp	XLON	0XL05A0000000000346CIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:33	BST	398	645.60	GBp	BATE	0XL0514000000000346DHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:47	BST	3168	645.50	GBp	XLON	0XL05A0000000000346CJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:47	BST	127	645.50	GBp	TRQX	0XL0540000000000346ATD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:47:47	BST	749	645.50	GBp	CHIX	0XL0511000000000346B6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:09	BST	3033	645.50	GBp	XLON	0XL05A0000000000346CN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:17	BST	141	645.40	GBp	CHIX	0XL0511000000000346B9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:17	BST	135	645.40	GBp	TRQX	0XL0540000000000346AV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:17	BST	23	645.40	GBp	BATE	0XL0514000000000346DK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:17	BST	141	645.40	GBp	BATE	0XL0514000000000346DKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:49:49	BST	287	645.40	GBp	CHIX	0XL0511000000000346BA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:04	BST	1001	645.50	GBp	XLON	0XL05A0000000000346COO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:04	BST	1205	645.50	GBp	XLON	0XL05A0000000000346COP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:04	BST	617	645.50	GBp	XLON	0XL05A0000000000346COQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:04	BST	734	645.50	GBp	XLON	0XL05A0000000000346COR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:04	BST	487	645.50	GBp	XLON	0XL05A0000000000346COS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:04	BST	1454	645.50	GBp	XLON	0XL05A0000000000346COT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:29	BST	554	645.40	GBp	CHIX	0XL0511000000000346BBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:29	BST	1285	645.40	GBp	BATE	0XL0514000000000346DMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:36	BST	1472	645.40	GBp	XLON	0XL05A0000000000346CPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:36	BST	812	645.40	GBp	XLON	0XL05A0000000000346CPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:36	BST	734	645.40	GBp	XLON	0XL05A0000000000346CPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:36	BST	503	645.40	GBp	XLON	0XL05A0000000000346CPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:36	BST	1061	645.40	GBp	XLON	0XL05A0000000000346CPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:36	BST	898	645.40	GBp	XLON	0XL05A0000000000346CPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:47	BST	101	645.30	GBp	TRQX	0XL0540000000000346B10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:50:47	BST	6321	645.30	GBp	XLON	0XL05A0000000000346CQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:15	BST	603	645.60	GBp	CHIX	0XL0511000000000346BEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:15	BST	536	645.60	GBp	BATE	0XL0514000000000346DOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:24	BST	2237	645.50	GBp	XLON	0XL05A0000000000346CRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:24	BST	238	645.50	GBp	TRQX	0XL0540000000000346B1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:24	BST	330	645.50	GBp	BATE	0XL0514000000000346DPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:24	BST	460	645.50	GBp	CHIX	0XL0511000000000346BEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:31	BST	511	645.30	GBp	BATE	0XL0514000000000346DPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:31	BST	159	645.30	GBp	TRQX	0XL0540000000000346B1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:31	BST	1393	645.30	GBp	XLON	0XL05A0000000000346CRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:31	BST	632	645.30	GBp	CHIX	0XL0511000000000346BF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	651	645.20	GBp	CHIX	0XL0511000000000346BFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	1272	645.20	GBp	XLON	0XL05A0000000000346CSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	454	645.10	GBp	BATE	0XL0514000000000346DQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	452	645.00	GBp	XLON	0XL05A0000000000346CSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	94	645.10	GBp	TRQX	0XL0540000000000346B2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	354	645.00	GBp	BATE	0XL0514000000000346DQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	1018	645.10	GBp	CHIX	0XL0511000000000346BFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	1122	645.00	GBp	XLON	0XL05A0000000000346CSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	1883	645.10	GBp	XLON	0XL05A0000000000346CSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	219	645.10	GBp	XLON	0XL05A0000000000346CSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	361	645.00	GBp	XLON	0XL05A0000000000346CSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	812	645.00	GBp	XLON	0XL05A0000000000346CSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	420	645.00	GBp	XLON	0XL05A0000000000346CSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	235	645.00	GBp	XLON	0XL05A0000000000346CSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	174	645.00	GBp	XLON	0XL05A0000000000346CSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	734	645.00	GBp	XLON	0XL05A0000000000346CSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	1245	645.00	GBp	XLON	0XL05A0000000000346CSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	825	644.90	GBp	CHIX	0XL0511000000000346BFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:53	BST	523	644.90	GBp	XLON	0XL05A0000000000346CSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:58	BST	834	645.00	GBp	XLON	0XL05A0000000000346CSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:58	BST	987	645.00	GBp	CHIX	0XL0511000000000346BG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:51:58	BST	158	645.00	GBp	TRQX	0XL0540000000000346B2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:52:17	BST	879	644.90	GBp	CHIX	0XL0511000000000346BGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:52:17	BST	984	644.90	GBp	XLON	0XL05A0000000000346CTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:52:29	BST	31	644.90	GBp	TRQX	0XL0540000000000346B3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:52:43	BST	57	644.90	GBp	TRQX	0XL0540000000000346B3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:52:52	BST	1515	644.70	GBp	XLON	0XL05A0000000000346CU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:52:52	BST	96	644.80	GBp	TRQX	0XL0540000000000346B3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:52:52	BST	821	644.70	GBp	CHIX	0XL0511000000000346BI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:52:58	BST	873	644.60	GBp	XLON	0XL05A0000000000346CUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:52:58	BST	1042	644.70	GBp	BATE	0XL0514000000000346DSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:53:04	BST	895	644.50	GBp	XLON	0XL05A0000000000346CUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:53:04	BST	636	644.50	GBp	CHIX	0XL0511000000000346BIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:53:24	BST	286	644.40	GBp	CHIX	0XL0511000000000346BJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:53:24	BST	351	644.50	GBp	BATE	0XL0514000000000346DTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:53:34	BST	420	644.40	GBp	BATE	0XL0514000000000346DTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:53:35	BST	152	644.40	GBp	TRQX	0XL0540000000000346B4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:53:56	BST	92	644.50	GBp	BATE	0XL0514000000000346DUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:53:56	BST	98	644.50	GBp	TRQX	0XL0540000000000346B5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:53:56	BST	2924	644.50	GBp	CHIX	0XL0511000000000346BKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:53:58	BST	145	644.50	GBp	BATE	0XL0514000000000346DUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:53:58	BST	644	644.50	GBp	XLON	0XL05A0000000000346D0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:53:58	BST	702	644.50	GBp	XLON	0XL05A0000000000346D0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:04	BST	207	644.50	GBp	CHIX	0XL0511000000000346BKJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:04	BST	385	644.50	GBp	CHIX	0XL0511000000000346BKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:08	BST	315	644.50	GBp	CHIX	0XL0511000000000346BKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:08	BST	41	644.50	GBp	CHIX	0XL0511000000000346BKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:12	BST	242	644.50	GBp	CHIX	0XL0511000000000346BL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:13	BST	109	644.50	GBp	CHIX	0XL0511000000000346BL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:18	BST	429	644.40	GBp	CHIX	0XL0511000000000346BLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:18	BST	107	644.40	GBp	CHIX	0XL0511000000000346BLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:18	BST	477	644.40	GBp	XLON	0XL05A0000000000346D10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:18	BST	441	644.40	GBp	XLON	0XL05A0000000000346D11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:24	BST	200	644.30	GBp	BATE	0XL0514000000000346DVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:29	BST	452	644.30	GBp	XLON	0XL05A0000000000346D16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:29	BST	218	644.30	GBp	CHIX	0XL0511000000000346BLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:30	BST	215	644.30	GBp	CHIX	0XL0511000000000346BM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:32	BST	196	644.30	GBp	CHIX	0XL0511000000000346BM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:47	BST	103	644.30	GBp	TRQX	0XL0540000000000346B6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:59	BST	119	644.20	GBp	BATE	0XL0514000000000346E0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:54:59	BST	144	644.20	GBp	CHIX	0XL0511000000000346BN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:00	BST	470	644.20	GBp	XLON	0XL05A0000000000346D21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:00	BST	552	644.20	GBp	XLON	0XL05A0000000000346D22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:00	BST	159	644.20	GBp	CHIX	0XL0511000000000346BN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:00	BST	292	644.20	GBp	CHIX	0XL0511000000000346BN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:01	BST	368	644.30	GBp	XLON	0XL05A0000000000346D23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:01	BST	420	644.30	GBp	XLON	0XL05A0000000000346D24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:03	BST	156	644.20	GBp	CHIX	0XL0511000000000346BN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:03	BST	120	644.20	GBp	CHIX	0XL0511000000000346BNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:03	BST	69	644.20	GBp	CHIX	0XL0511000000000346BNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:16	BST	376	644.10	GBp	XLON	0XL05A0000000000346D2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:20	BST	92	644.10	GBp	CHIX	0XL0511000000000346BNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:23	BST	242	644.10	GBp	BATE	0XL0514000000000346E20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:34	BST	50	644.10	GBp	TRQX	0XL0540000000000346B7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:55	BST	346	644.10	GBp	XLON	0XL05A0000000000346D46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:55:55	BST	407	644.10	GBp	XLON	0XL05A0000000000346D47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:01	BST	358	644.20	GBp	XLON	0XL05A0000000000346D4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:01	BST	30	644.20	GBp	XLON	0XL05A0000000000346D4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:09	BST	379	644.40	GBp	XLON	0XL05A0000000000346D51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:16	BST	346	644.50	GBp	XLON	0XL05A0000000000346D59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:16	BST	812	644.50	GBp	XLON	0XL05A0000000000346D5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:16	BST	998	644.50	GBp	XLON	0XL05A0000000000346D5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:19	BST	467	644.50	GBp	XLON	0XL05A0000000000346D5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:45	BST	713	644.30	GBp	CHIX	0XL0511000000000346BRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:45	BST	574	644.30	GBp	BATE	0XL0514000000000346E4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:48	BST	201	644.30	GBp	TRQX	0XL0540000000000346BAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:56:48	BST	562	644.30	GBp	CHIX	0XL0511000000000346BRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:11	BST	394	644.20	GBp	CHIX	0XL0511000000000346BSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:11	BST	748	644.20	GBp	BATE	0XL0514000000000346E6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:11	BST	423	644.20	GBp	XLON	0XL05A0000000000346D82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:11	BST	137	644.10	GBp	CHIX	0XL0511000000000346BSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:11	BST	203	644.10	GBp	TRQX	0XL0540000000000346BBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:13	BST	437	644.00	GBp	CHIX	0XL0511000000000346BSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:13	BST	460	644.00	GBp	BATE	0XL0514000000000346E6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:13	BST	613	644.00	GBp	XLON	0XL05A0000000000346D88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:13	BST	71	644.00	GBp	BATE	0XL0514000000000346E6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:16	BST	366	644.10	GBp	CHIX	0XL0511000000000346BSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:16	BST	433	644.10	GBp	XLON	0XL05A0000000000346D8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:57:17	BST	223	644.10	GBp	BATE	0XL0514000000000346E79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:03	BST	250	644.20	GBp	BATE	0XL0514000000000346E8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:06	BST	300	644.20	GBp	BATE	0XL0514000000000346E90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:18	BST	1402	644.10	GBp	XLON	0XL05A0000000000346D9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:18	BST	105	644.20	GBp	BATE	0XL0514000000000346E9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:43	BST	1460	644.10	GBp	XLON	0XL05A0000000000346DA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:49	BST	1162	644.00	GBp	CHIX	0XL0511000000000346C0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:49	BST	1038	644.00	GBp	BATE	0XL0514000000000346EAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:58:49	BST	330	644.00	GBp	TRQX	0XL0540000000000346BF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:59:40	BST	981	644.20	GBp	CHIX	0XL0511000000000346C2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:59:40	BST	6044	644.20	GBp	XLON	0XL05A0000000000346DCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:59:45	BST	344	644.20	GBp	TRQX	0XL0540000000000346BI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:59:58	BST	2113	644.10	GBp	XLON	0XL05A0000000000346DD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:59:58	BST	1133	644.10	GBp	CHIX	0XL0511000000000346C3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:59:58	BST	234	644.10	GBp	TRQX	0XL0540000000000346BID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	14:59:58	BST	373	644.10	GBp	BATE	0XL0514000000000346EE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:00	BST	323	644.10	GBp	BATE	0XL0514000000000346EE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:01	BST	840	644.00	GBp	XLON	0XL05A0000000000346DDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:01	BST	420	644.00	GBp	XLON	0XL05A0000000000346DDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:01	BST	525	644.00	GBp	XLON	0XL05A0000000000346DDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:01	BST	4808	644.00	GBp	XLON	0XL05A0000000000346DDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:06	BST	613	643.90	GBp	XLON	0XL05A0000000000346DEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:10	BST	1268	643.90	GBp	CHIX	0XL0511000000000346C4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:10	BST	1637	643.90	GBp	XLON	0XL05A0000000000346DEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:10	BST	639	643.90	GBp	BATE	0XL0514000000000346EEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:10	BST	821	643.90	GBp	TRQX	0XL0540000000000346BJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:25	BST	185	643.80	GBp	TRQX	0XL0540000000000346BJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:25	BST	2307	643.80	GBp	CHIX	0XL0511000000000346C5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:25	BST	12252	643.80	GBp	XLON	0XL05A0000000000346DFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:44	BST	546	643.90	GBp	XLON	0XL05A0000000000346DG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:44	BST	1189	643.90	GBp	CHIX	0XL0511000000000346C5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:00:44	BST	2321	643.90	GBp	XLON	0XL05A0000000000346DG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:00	BST	4413	643.90	GBp	XLON	0XL05A0000000000346DGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:00	BST	198	643.90	GBp	TRQX	0XL0540000000000346BKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:00	BST	3500	643.90	GBp	XLON	0XL05A0000000000346DH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:00	BST	1012	643.90	GBp	CHIX	0XL0511000000000346C6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:00	BST	156	643.90	GBp	XLON	0XL05A0000000000346DH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:00	BST	331	643.90	GBp	BATE	0XL0514000000000346EGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:01	BST	347	643.80	GBp	BATE	0XL0514000000000346EGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:02	BST	1085	643.70	GBp	XLON	0XL05A0000000000346DH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:21	BST	414	643.90	GBp	TRQX	0XL0540000000000346BLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:21	BST	701	643.90	GBp	BATE	0XL0514000000000346EHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:21	BST	1284	643.90	GBp	CHIX	0XL0511000000000346C7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:21	BST	512	643.90	GBp	CHIX	0XL0511000000000346C7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:37	BST	420	643.80	GBp	XLON	0XL05A0000000000346DI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:37	BST	8029	643.80	GBp	XLON	0XL05A0000000000346DIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:37	BST	595	643.80	GBp	BATE	0XL0514000000000346EII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:37	BST	226	643.70	GBp	TRQX	0XL0540000000000346BMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:37	BST	290	643.70	GBp	BATE	0XL0514000000000346EIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:37	BST	677	643.70	GBp	CHIX	0XL0511000000000346C8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:37	BST	1053	643.70	GBp	CHIX	0XL0511000000000346C8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:46	BST	146	643.60	GBp	TRQX	0XL0540000000000346BMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:46	BST	1410	643.60	GBp	CHIX	0XL0511000000000346C95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:47	BST	661	643.60	GBp	BATE	0XL0514000000000346EJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:49	BST	1194	643.50	GBp	CHIX	0XL0511000000000346CA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:49	BST	3566	643.50	GBp	XLON	0XL05A0000000000346DJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:49	BST	207	643.50	GBp	TRQX	0XL0540000000000346BN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:49	BST	2422	643.50	GBp	XLON	0XL05A0000000000346DJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:01:49	BST	2910	643.50	GBp	XLON	0XL05A0000000000346DJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:25	BST	324	643.40	GBp	BATE	0XL0514000000000346EKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:25	BST	2071	643.40	GBp	XLON	0XL05A0000000000346DK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:25	BST	76	643.40	GBp	TRQX	0XL0540000000000346BOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:25	BST	916	643.40	GBp	CHIX	0XL0511000000000346CC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:29	BST	307	643.40	GBp	CHIX	0XL0511000000000346CCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:31	BST	1945	643.30	GBp	CHIX	0XL0511000000000346CCH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:31	BST	756	643.30	GBp	XLON	0XL05A00000000000346DKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:31	BST	391	643.30	GBp	XLON	0XL05A00000000000346DKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:31	BST	3362	643.30	GBp	XLON	0XL05A00000000000346DKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:33	BST	7	643.30	GBp	CHIX	0XL05110000000000346CCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:33	BST	410	643.30	GBp	CHIX	0XL05110000000000346CCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:33	BST	74	643.30	GBp	TRQX	0XL05400000000000346BON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:02:48	BST	364	643.20	GBp	CHIX	0XL05110000000000346CDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:03:11	BST	981	643.30	GBp	CHIX	0XL05110000000000346CE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:03:11	BST	39	643.30	GBp	XLON	0XL05A00000000000346DLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:03:11	BST	2580	643.30	GBp	XLON	0XL05A00000000000346DLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:03:12	BST	320	643.30	GBp	TRQX	0XL05400000000000346BPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:03:12	BST	80	643.30	GBp	TRQX	0XL05400000000000346BPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:03:13	BST	629	643.30	GBp	CHIX	0XL05110000000000346CE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:03:14	BST	158	643.30	GBp	CHIX	0XL05110000000000346CE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:03:31	BST	423	643.30	GBp	CHIX	0XL05110000000000346CES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:03:32	BST	306	643.30	GBp	CHIX	0XL05110000000000346CET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:03:32	BST	77	643.30	GBp	CHIX	0XL05110000000000346CEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:03:55	BST	429	643.30	GBp	XLON	0XL05A00000000000346DO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:03:55	BST	2744	643.30	GBp	XLON	0XL05A00000000000346DO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:03:55	BST	468	643.30	GBp	BATE	0XL05140000000000346EOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:04:09	BST	76	643.40	GBp	TRQX	0XL05400000000000346BQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:07	BST	305	643.40	GBp	CHIX	0XL05110000000000346CIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:08	BST	250	643.40	GBp	BATE	0XL05140000000000346ERT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:08	BST	335	643.40	GBp	BATE	0XL05140000000000346ERU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:11	BST	751	643.40	GBp	BATE	0XL05140000000000346ES4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:17	BST	335	643.40	GBp	BATE	0XL05140000000000346ESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:19	BST	335	643.40	GBp	BATE	0XL05140000000000346ESM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:21	BST	167	643.30	GBp	BATE	0XL05140000000000346ESR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:21	BST	2676	643.30	GBp	XLON	0XL05A00000000000346DQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:21	BST	431	643.30	GBp	CHIX	0XL05110000000000346CJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:21	BST	370	643.20	GBp	CHIX	0XL05110000000000346CJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:33	BST	257	643.20	GBp	CHIX	0XL05110000000000346CK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:33	BST	527	643.20	GBp	BATE	0XL05140000000000346ET7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:33	BST	271	643.20	GBp	CHIX	0XL05110000000000346CK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:38	BST	420	643.10	GBp	XLON	0XL05A00000000000346DR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:38	BST	840	643.10	GBp	XLON	0XL05A00000000000346DR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:38	BST	2517	643.10	GBp	XLON	0XL05A00000000000346DR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:38	BST	1376	643.10	GBp	XLON	0XL05A00000000000346DR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:53	BST	677	643.20	GBp	CHIX	0XL05110000000000346CKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:53	BST	1	643.20	GBp	CHIX	0XL05110000000000346CKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:54	BST	90	643.20	GBp	BATE	0XL05140000000000346ETO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:54	BST	40	643.10	GBp	TRQX	0XL05400000000000346BT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:54	BST	7978	643.10	GBp	XLON	0XL05A00000000000346DRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:54	BST	132	643.10	GBp	BATE	0XL05140000000000346ETQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:54	BST	85	643.10	GBp	TRQX	0XL05400000000000346BT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:55	BST	356	643.00	GBp	CHIX	0XL05110000000000346CKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:55	BST	420	643.00	GBp	XLON	0XL05A00000000000346DRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:55	BST	840	643.00	GBp	XLON	0XL05A00000000000346DRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:05:55	BST	43	643.00	GBp	XLON	0XL05A00000000000346DRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:42	BST	212	643.10	GBp	BATE	0XL05140000000000346EVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:45	BST	394	643.10	GBp	BATE	0XL05140000000000346F00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:46	BST	121	643.10	GBp	BATE	0XL05140000000000346F01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:47	BST	662	643.00	GBp	CHIX	0XL05110000000000346CMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:06:47	BST	794	642.90	GBp	CHIX	0XL05110000000000346CMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:11	BST	840	642.90	GBp	XLON	0XL05A00000000000346DUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:11	BST	155	642.90	GBp	BATE	0XL05140000000000346F0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:11	BST	63	642.90	GBp	TRQX	0XL05400000000000346BUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:11	BST	420	642.90	GBp	XLON	0XL05A00000000000346DUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:11	BST	1128	642.90	GBp	CHIX	0XL05110000000000346CNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:11	BST	2853	642.90	GBp	XLON	0XL05A00000000000346DUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:11	BST	7206	642.90	GBp	XLON	0XL05A00000000000346DUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:28	BST	105	643.10	GBp	TRQX	0XL05400000000000346BV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:28	BST	2301	643.10	GBp	XLON	0XL05A00000000000346DUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:31	BST	3103	643.10	GBp	XLON	0XL05A00000000000346DV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:41	BST	473	643.00	GBp	CHIX	0XL05110000000000346CP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:41	BST	345	643.00	GBp	BATE	0XL05140000000000346F2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:41	BST	489	643.00	GBp	XLON	0XL05A00000000000346DVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:41	BST	123	643.00	GBp	TRQX	0XL05400000000000346BV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:41	BST	1872	643.00	GBp	XLON	0XL05A00000000000346DVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:52	BST	511	643.00	GBp	CHIX	0XL05110000000000346CPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:52	BST	151	643.00	GBp	CHIX	0XL05110000000000346CPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:07:59	BST	45	643.00	GBp	TRQX	0XL05400000000000346BVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:08:07	BST	283	642.90	GBp	BATE	0XL05140000000000346F3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:20	BST	256	643.00	GBp	BATE	0XL05140000000000346F62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:20	BST	109	643.00	GBp	TRQX	0XL05400000000000346C22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:20	BST	1002	643.00	GBp	CHIX	0XL05110000000000346CT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:20	BST	1406	643.00	GBp	XLON	0XL05A00000000000346E2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:20	BST	1338	643.00	GBp	XLON	0XL05A00000000000346E2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:42	BST	192	643.00	GBp	BATE	0XL05140000000000346F6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:43	BST	1536	643.00	GBp	CHIX	0XL05110000000000346CTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:43	BST	1054	643.00	GBp	CHIX	0XL05110000000000346CTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:43	BST	102	643.00	GBp	CHIX	0XL05110000000000346CTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:43	BST	297	642.90	GBp	CHIX	0XL05110000000000346CTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:09:55	BST	370	642.90	GBp	CHIX	0XL05110000000000346CUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:10:49	BST	347	643.10	GBp	CHIX	0XL05110000000000346D0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:10:49	BST	1154	643.10	GBp	XLON	0XL05A00000000000346E63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:10:49	BST	2173	643.10	GBp	XLON	0XL05A00000000000346E64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:11:04	BST	663	643.10	GBp	CHIX	0XL05110000000000346D1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:11:04	BST	3533	643.10	GBp	XLON	0XL05A00000000000346E6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:11:04	BST	97	643.10	GBp	TRQX	0XL05400000000000346C5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:11:29	BST	597	643.20	GBp	BATE	0XL05140000000000346FAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:11:52	BST	840	643.20	GBp	XLON	0XL05A00000000000346E8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:11:52	BST	217	643.20	GBp	TRQX	0XL05400000000000346C8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:11:52	BST	420	643.20	GBp	XLON	0XL05A00000000000346E8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:11:52	BST	213	643.20	GBp	CHIX	0XL05110000000000346D40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:11:52	BST	557	643.20	GBp	XLON	0XL05A00000000000346E8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:11:54	BST	335	643.20	GBp	BATE	0XL05140000000000346FC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:11:54	BST	335	643.20	GBp	BATE	0XL05140000000000346FC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:11:55	BST	627	643.20	GBp	BATE	0XL05140000000000346FC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:12:00	BST	335	643.20	GBp	BATE	0XL05140000000000346FCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:12:00	BST	335	643.20	GBp	BATE	0XL05140000000000346FCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:12:02	BST	335	643.20	GBp	BATE	0XL05140000000000346FCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:12:03	BST	84	643.20	GBp	BATE	0XL05140000000000346FCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:12:35	BST	2461	643.10	GBp	XLON	0XL05A00000000000346E9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:12:35	BST	564	643.10	GBp	CHIX	0XL05110000000000346D5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:12:35	BST	72	643.10	GBp	TRQX	0XL05400000000000346CAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:12:36	BST	755	643.00	GBp	XLON	0XL05A00000000000346E9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:12:36	BST	1052	643.00	GBp	CHIX	0XL05110000000000346D5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:12:36	BST	368	643.00	GBp	TRQX	0XL05400000000000346CAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:12:49	BST	281	642.90	GBp	CHIX	0XL05110000000000346D6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:12:53	BST	3209	642.90	GBp	XLON	0XL05A00000000000346EAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:13:03	BST	77	642.90	GBp	BATE	0XL05140000000000346FEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:13:11	BST	101	642.90	GBp	BATE	0XL05140000000000346FF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:13:20	BST	1164	642.80	GBp	CHIX	0XL05110000000000346D7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:13:20	BST	7314	642.80	GBp	XLON	0XL05A00000000000346EC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:13:20	BST	119	642.80	GBp	BATE	0XL05140000000000346FG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:13:20	BST	349	642.80	GBp	TRQX	0XL05400000000000346CC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:13:37	BST	1520	642.70	GBp	CHIX	0XL05110000000000346D8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:13:37	BST	2802	642.70	GBp	XLON	0XL05A00000000000346ED4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:13:50	BST	5408	643.00	GBp	XLON	0XL05A0000000000346EDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:14:43	BST	2247	643.00	GBp	XLON	0XL05A0000000000346EEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:14:57	BST	2772	643.00	GBp	XLON	0XL05A0000000000346EFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:15:18	BST	444	643.00	GBp	TRQX	0XL0540000000000346CGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:15:18	BST	420	643.00	GBp	BATE	0XL0514000000000346FJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:15:30	BST	1536	643.00	GBp	CHIX	0XL0511000000000346DCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:15:32	BST	123	643.00	GBp	CHIX	0XL0511000000000346DCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:15:33	BST	124	643.00	GBp	CHIX	0XL0511000000000346DCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:15:58	BST	3150	643.00	GBp	CHIX	0XL0511000000000346DER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:15:58	BST	210	643.00	GBp	CHIX	0XL0511000000000346DES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:01	BST	293	643.00	GBp	XLON	0XL05A0000000000346EHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:01	BST	392	643.00	GBp	XLON	0XL05A0000000000346EHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:03	BST	406	643.00	GBp	XLON	0XL05A0000000000346EHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:03	BST	734	643.00	GBp	XLON	0XL05A0000000000346EHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:03	BST	405	643.00	GBp	XLON	0XL05A0000000000346EI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:03	BST	405	643.00	GBp	XLON	0XL05A0000000000346EI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:05	BST	407	643.00	GBp	XLON	0XL05A0000000000346EI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:06	BST	407	643.00	GBp	XLON	0XL05A0000000000346EI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:07	BST	408	643.00	GBp	XLON	0XL05A0000000000346EIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:09	BST	1119	642.90	GBp	CHIX	0XL0511000000000346DFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:09	BST	210	642.90	GBp	BATE	0XL0514000000000346FLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:09	BST	1577	642.90	GBp	XLON	0XL05A0000000000346EID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:09	BST	199	642.90	GBp	TRQX	0XL0540000000000346CJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:10	BST	40	642.90	GBp	CHIX	0XL0511000000000346DFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:18	BST	386	643.00	GBp	XLON	0XL05A0000000000346EIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:52	BST	855	643.10	GBp	CHIX	0XL0511000000000346DGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:53	BST	573	643.10	GBp	TRQX	0XL0540000000000346CKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:55	BST	560	643.10	GBp	XLON	0XL05A0000000000346EK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:16:55	BST	812	643.10	GBp	XLON	0XL05A0000000000346EK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:02	BST	323	643.10	GBp	TRQX	0XL0540000000000346CKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:02	BST	274	643.20	GBp	XLON	0XL05A0000000000346EKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:02	BST	812	643.20	GBp	XLON	0XL05A0000000000346EKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:02	BST	734	643.20	GBp	XLON	0XL05A0000000000346EKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:02	BST	127	643.20	GBp	XLON	0XL05A0000000000346EKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:02	BST	1450	643.20	GBp	XLON	0XL05A0000000000346EKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:02	BST	332	643.20	GBp	XLON	0XL05A0000000000346EKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:02	BST	126	643.20	GBp	XLON	0XL05A0000000000346EKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:02	BST	1533	643.20	GBp	XLON	0XL05A0000000000346EKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:02	BST	151	643.20	GBp	XLON	0XL05A0000000000346EKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:02	BST	539	643.20	GBp	XLON	0XL05A0000000000346EKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:14	BST	321	643.10	GBp	CHIX	0XL0511000000000346DHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:14	BST	334	643.10	GBp	CHIX	0XL0511000000000346DHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:18	BST	659	643.20	GBp	XLON	0XL05A0000000000346ELC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:18	BST	362	643.20	GBp	XLON	0XL05A0000000000346ELD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:22	BST	317	643.10	GBp	TRQX	0XL0540000000000346CLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:22	BST	427	643.10	GBp	CHIX	0XL0511000000000346DI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:22	BST	212	643.10	GBp	CHIX	0XL0511000000000346DI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:23	BST	396	643.10	GBp	XLON	0XL05A0000000000346ELI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:24	BST	79	643.10	GBp	TRQX	0XL0540000000000346CLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:17:31	BST	465	643.00	GBp	BATE	0XL0514000000000346FO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:02	BST	472	643.10	GBp	XLON	0XL05A0000000000346EN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:09	BST	152	643.20	GBp	XLON	0XL05A0000000000346ENB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:09	BST	215	643.20	GBp	XLON	0XL05A0000000000346ENC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:09	BST	353	643.20	GBp	XLON	0XL05A0000000000346ENE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:25	BST	106	643.10	GBp	TRQX	0XL0540000000000346CMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:39	BST	749	643.00	GBp	CHIX	0XL0511000000000346DK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:39	BST	433	643.00	GBp	BATE	0XL0514000000000346FQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:39	BST	545	643.10	GBp	XLON	0XL05A0000000000346EO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:39	BST	749	643.10	GBp	XLON	0XL05A0000000000346EO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:41	BST	536	643.10	GBp	XLON	0XL05A0000000000346EO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:42	BST	532	643.10	GBp	XLON	0XL05A0000000000346EOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:52	BST	547	643.00	GBp	CHIX	0XL0511000000000346DKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:52	BST	66	643.00	GBp	TRQX	0XL0540000000000346CNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:53	BST	457	643.00	GBp	XLON	0XL05A0000000000346EOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:18:54	BST	453	643.00	GBp	XLON	0XL05A0000000000346EP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:01	BST	383	642.90	GBp	CHIX	0XL0511000000000346DKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:02	BST	339	643.00	GBp	XLON	0XL05A0000000000346EPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:19:02	BST	191	643.00	GBp	XLON	0XL05A0000000000346EPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:20:02	BST	106	643.30	GBp	XLON	0XL05A0000000000346ESC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:20:02	BST	372	643.30	GBp	XLON	0XL05A0000000000346ESD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:20:02	BST	1420	643.30	GBp	XLON	0XL05A0000000000346ESE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:20:23	BST	226	643.30	GBp	CHIX	0XL0511000000000346DO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:20:23	BST	336	643.30	GBp	CHIX	0XL0511000000000346DO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:20:23	BST	842	643.20	GBp	CHIX	0XL0511000000000346DO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:20:23	BST	618	643.20	GBp	XLON	0XL05A0000000000346ETN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:20:23	BST	374	643.20	GBp	BATE	0XL0514000000000346FV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:20:45	BST	2392	643.60	GBp	CHIX	0XL0511000000000346DP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:20:49	BST	939	643.60	GBp	XLON	0XL05A0000000000346EUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:00	BST	12	643.70	GBp	TRQX	0XL0540000000000346CQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:02	BST	413	643.70	GBp	BATE	0XL0514000000000346G0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:02	BST	873	643.70	GBp	TRQX	0XL0540000000000346CQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:03	BST	1536	643.70	GBp	CHIX	0XL0511000000000346DPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:03	BST	203	643.70	GBp	CHIX	0XL0511000000000346DPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:05	BST	206	643.70	GBp	CHIX	0XL0511000000000346DQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:05	BST	336	643.70	GBp	CHIX	0XL0511000000000346DQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:05	BST	205	643.70	GBp	CHIX	0XL0511000000000346DQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:05	BST	205	643.70	GBp	CHIX	0XL0511000000000346DQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:06	BST	205	643.70	GBp	CHIX	0XL0511000000000346DQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:06	BST	858	643.70	GBp	CHIX	0XL0511000000000346DQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:08	BST	204	643.70	GBp	CHIX	0XL0511000000000346DQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:08	BST	336	643.70	GBp	CHIX	0XL0511000000000346DQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:11	BST	202	643.70	GBp	CHIX	0XL0511000000000346DQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:11	BST	198	643.70	GBp	CHIX	0XL0511000000000346DQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:11	BST	723	643.60	GBp	TRQX	0XL0540000000000346CQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:11	BST	2358	643.60	GBp	XLON	0XL05A0000000000346EVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:11	BST	1716	643.60	GBp	CHIX	0XL0511000000000346DQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:23	BST	199	643.60	GBp	CHIX	0XL0511000000000346DQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:23	BST	429	643.60	GBp	CHIX	0XL0511000000000346DQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:26	BST	164	643.60	GBp	CHIX	0XL0511000000000346DR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:27	BST	161	643.60	GBp	CHIX	0XL0511000000000346DRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:29	BST	159	643.60	GBp	CHIX	0XL0511000000000346DRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:59	BST	1338	643.60	GBp	XLON	0XL05A0000000000346F14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:59	BST	3047	643.60	GBp	CHIX	0XL0511000000000346DT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:59	BST	210	643.60	GBp	CHIX	0XL0511000000000346DTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:59	BST	445	643.60	GBp	CHIX	0XL0511000000000346DTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:59	BST	486	643.60	GBp	CHIX	0XL0511000000000346DTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:21:59	BST	190	643.60	GBp	CHIX	0XL0511000000000346DTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:22:00	BST	190	643.60	GBp	CHIX	0XL0511000000000346DTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:22:00	BST	336	643.60	GBp	CHIX	0XL0511000000000346DTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:22:00	BST	146	643.60	GBp	CHIX	0XL0511000000000346DTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:22:00	BST	168	643.60	GBp	CHIX	0XL0511000000000346DTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:22:02	BST	167	643.60	GBp	CHIX	0XL0511000000000346DU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:22:05	BST	62	643.60	GBp	CHIX	0XL0511000000000346DU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:22:39	BST	71	643.50	GBp	CHIX	0XL0511000000000346DV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:22:58	BST	271	643.50	GBp	TRQX	0XL0540000000000346CS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:23:01	BST	424	643.40	GBp	CHIX	0XL0511000000000346DVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:23:01	BST	1040	643.50	GBp	BATE	0XL0514000000000346G3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:23:01	BST	860	643.50	GBp	TRQX	0XL0540000000000346CSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:23:15	BST	1913	643.40	GBp	XLON	0XL05A0000000000346F2H

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:23:15	BST	516	643.40	GBp	CHIX	0XL0511000000000346DVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:23:28	BST	793	643.40	GBp	BATE	0XL0514000000000346G4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:23:28	BST	858	643.40	GBp	BATE	0XL0514000000000346G4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:23:40	BST	752	643.50	GBp	BATE	0XL0514000000000346G4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:23:51	BST	429	643.50	GBp	BATE	0XL0514000000000346G54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:04	BST	858	643.50	GBp	BATE	0XL0514000000000346G5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:09	BST	1007	643.50	GBp	CHIX	0XL0511000000000346E0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:09	BST	529	643.50	GBp	TRQX	0XL0540000000000346CT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:25	BST	816	643.50	GBp	CHIX	0XL0511000000000346E1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:25	BST	177	643.50	GBp	CHIX	0XL0511000000000346E1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:28	BST	286	643.50	GBp	TRQX	0XL0540000000000346CTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:28	BST	223	643.50	GBp	TRQX	0XL0540000000000346CTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:24:42	BST	1203	643.50	GBp	CHIX	0XL0511000000000346E1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:09	BST	87	643.50	GBp	BATE	0XL0514000000000346G7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:40	BST	884	643.70	GBp	XLON	0XL05A0000000000346F8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:40	BST	1442	643.70	GBp	XLON	0XL05A0000000000346F8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:44	BST	413	643.50	GBp	CHIX	0XL0511000000000346E3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:44	BST	888	643.60	GBp	CHIX	0XL0511000000000346E3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:44	BST	2216	643.60	GBp	XLON	0XL05A0000000000346F99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:25:44	BST	530	643.60	GBp	TRQX	0XL0540000000000346CVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:26:05	BST	584	643.60	GBp	XLON	0XL05A0000000000346F9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:26:06	BST	585	643.60	GBp	XLON	0XL05A0000000000346FA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:26:06	BST	1167	643.60	GBp	XLON	0XL05A0000000000346FA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:26:15	BST	514	643.50	GBp	BATE	0XL0514000000000346GB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:26:15	BST	4696	643.50	GBp	XLON	0XL05A0000000000346FA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:26:43	BST	1399	643.50	GBp	CHIX	0XL0511000000000346E5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:26:51	BST	139	643.50	GBp	CHIX	0XL0511000000000346E64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:26:53	BST	991	643.50	GBp	CHIX	0XL0511000000000346E67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:26:55	BST	127	643.50	GBp	CHIX	0XL0511000000000346E6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:26:57	BST	123	643.50	GBp	CHIX	0XL0511000000000346E6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:26:58	BST	123	643.50	GBp	CHIX	0XL0511000000000346E6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:01	BST	136	643.50	GBp	CHIX	0XL0511000000000346E6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:01	BST	346	643.50	GBp	CHIX	0XL0511000000000346E6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:01	BST	121	643.50	GBp	CHIX	0XL0511000000000346E6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:11	BST	120	643.70	GBp	TRQX	0XL0540000000000346D0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:12	BST	140	643.70	GBp	TRQX	0XL0540000000000346D0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:13	BST	2970	643.70	GBp	XLON	0XL05A0000000000346FC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:13	BST	693	643.70	GBp	XLON	0XL05A0000000000346FCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:13	BST	699	643.70	GBp	XLON	0XL05A0000000000346FCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:14	BST	700	643.70	GBp	XLON	0XL05A0000000000346FCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:14	BST	701	643.70	GBp	XLON	0XL05A0000000000346FCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:16	BST	701	643.70	GBp	XLON	0XL05A0000000000346FCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:18	BST	663	643.70	GBp	XLON	0XL05A0000000000346FCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:22	BST	704	643.70	GBp	XLON	0XL05A0000000000346FCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:22	BST	99	643.70	GBp	XLON	0XL05A0000000000346FCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:22	BST	1492	643.70	GBp	XLON	0XL05A0000000000346FD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:35	BST	712	643.70	GBp	XLON	0XL05A0000000000346FDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:35	BST	919	643.70	GBp	XLON	0XL05A0000000000346FDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:35	BST	901	643.70	GBp	XLON	0XL05A0000000000346FDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:50	BST	613	643.70	GBp	XLON	0XL05A0000000000346FDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:53	BST	540	643.70	GBp	XLON	0XL05A0000000000346FE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:56	BST	547	643.70	GBp	XLON	0XL05A0000000000346FE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:27:59	BST	551	643.70	GBp	XLON	0XL05A0000000000346FEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:03	BST	453	643.70	GBp	XLON	0XL05A0000000000346FEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:04	BST	549	643.70	GBp	XLON	0XL05A0000000000346FES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:04	BST	898	643.70	GBp	XLON	0XL05A0000000000346FET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:12	BST	828	643.70	GBp	XLON	0XL05A0000000000346FF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:12	BST	82	643.70	GBp	XLON	0XL05A0000000000346FF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:18	BST	438	643.70	GBp	XLON	0XL05A0000000000346FF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:18	BST	194	643.70	GBp	XLON	0XL05A0000000000346FFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:21	BST	480	643.70	GBp	XLON	0XL05A0000000000346FFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:25	BST	429	643.70	GBp	TRQX	0XL0540000000000346D21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:36	BST	323	643.70	GBp	TRQX	0XL0540000000000346D2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:36	BST	393	643.70	GBp	XLON	0XL05A0000000000346FG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:45	BST	323	643.70	GBp	TRQX	0XL0540000000000346D2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:45	BST	180	643.70	GBp	TRQX	0XL0540000000000346D2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:47	BST	439	643.60	GBp	BATE	0XL0514000000000346GGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:47	BST	393	643.60	GBp	TRQX	0XL0540000000000346D2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:47	BST	634	643.60	GBp	CHIX	0XL0511000000000346E9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:48	BST	2954	643.60	GBp	XLON	0XL05A0000000000346FGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:58	BST	435	643.60	GBp	BATE	0XL0514000000000346GGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:58	BST	144	643.60	GBp	TRQX	0XL0540000000000346D2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:58	BST	574	643.60	GBp	XLON	0XL05A0000000000346FGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:28:58	BST	368	643.60	GBp	XLON	0XL05A0000000000346FGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:29:03	BST	1930	643.90	GBp	XLON	0XL05A0000000000346FGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:29:03	BST	587	643.90	GBp	XLON	0XL05A0000000000346FGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:29:03	BST	1063	643.90	GBp	XLON	0XL05A0000000000346FH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:29:03	BST	570	643.90	GBp	XLON	0XL05A0000000000346FH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:29:04	BST	468	643.90	GBp	XLON	0XL05A0000000000346FH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:29:29	BST	850	643.80	GBp	CHIX	0XL0511000000000346EBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:29:29	BST	538	643.80	GBp	TRQX	0XL0540000000000346D3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:29:32	BST	323	643.80	GBp	TRQX	0XL0540000000000346D3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:29:32	BST	100	643.80	GBp	TRQX	0XL0540000000000346D3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:29:46	BST	502	643.80	GBp	CHIX	0XL0511000000000346EBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:29:46	BST	135	643.80	GBp	CHIX	0XL0511000000000346EBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:29:47	BST	323	643.80	GBp	TRQX	0XL0540000000000346D48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:29:57	BST	282	643.80	GBp	TRQX	0XL0540000000000346D4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:00	BST	1542	643.70	GBp	BATE	0XL0514000000000346GJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:00	BST	126	643.70	GBp	TRQX	0XL0540000000000346D4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:01	BST	412	643.70	GBp	XLON	0XL05A0000000000346FJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:02	BST	152	643.60	GBp	BATE	0XL0514000000000346GJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:02	BST	475	643.60	GBp	CHIX	0XL0511000000000346ECF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:02	BST	235	643.60	GBp	CHIX	0XL0511000000000346ECG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:02	BST	97	643.60	GBp	TRQX	0XL0540000000000346D4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:12	BST	270	643.50	GBp	CHIX	0XL0511000000000346ECP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:12	BST	65	643.50	GBp	TRQX	0XL0540000000000346D53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:16	BST	2	643.60	GBp	XLON	0XL05A0000000000346FK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:16	BST	494	643.60	GBp	XLON	0XL05A0000000000346FK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:18	BST	447	643.60	GBp	XLON	0XL05A0000000000346FK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:18	BST	458	643.60	GBp	XLON	0XL05A0000000000346FK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:19	BST	458	643.60	GBp	XLON	0XL05A0000000000346FKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:21	BST	435	643.60	GBp	XLON	0XL05A0000000000346FKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:36	BST	194	643.50	GBp	TRQX	0XL0540000000000346D5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:38	BST	510	643.50	GBp	XLON	0XL05A0000000000346FL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:38	BST	37	643.50	GBp	XLON	0XL05A0000000000346FL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:30:42	BST	483	643.50	GBp	XLON	0XL05A0000000000346FLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:31:17	BST	1486	643.80	GBp	XLON	0XL05A0000000000346FMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:31:28	BST	236	643.80	GBp	TRQX	0XL0540000000000346D6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:31:31	BST	1213	643.60	GBp	CHIX	0XL0511000000000346EFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:31:31	BST	123	643.60	GBp	TRQX	0XL0540000000000346D71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:31:47	BST	379	643.50	GBp	XLON	0XL05A0000000000346FO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:31:47	BST	1351	643.50	GBp	CHIX	0XL0511000000000346EGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:31:52	BST	1403	643.50	GBp	XLON	0XL05A0000000000346FOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:31:52	BST	203	643.50	GBp	BATE	0XL0514000000000346GN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:07	BST	1055	643.50	GBp	XLON	0XL05A0000000000346FOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:41	BST	428	643.50	GBp	BATE	0XL0514000000000346GP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:41	BST	1320	643.50	GBp	XLON	0XL05A0000000000346FQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:41	BST	184	643.50	GBp	TRQX	0XL0540000000000346D8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:42	BST	135	643.50	GBp	CHIX	0XL0511000000000346EIL

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:42	BST	132	643.50	GBp	CHIX	0XL0511000000000346EIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:42	BST	132	643.50	GBp	CHIX	0XL0511000000000346EIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:47	BST	142	643.70	GBp	CHIX	0XL0511000000000346EJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:32:55	BST	296	643.80	GBp	TRQX	0XL0540000000000346D96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:52	BST	3568	643.90	GBp	CHIX	0XL0511000000000346ELK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:52	BST	2650	643.90	GBp	XLON	0XL05A0000000000346FSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:52	BST	219	643.90	GBp	TRQX	0XL0540000000000346DA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:33:52	BST	305	643.90	GBp	BATE	0XL0514000000000346GRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:34:55	BST	2689	644.00	GBp	XLON	0XL05A0000000000346FU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:01	BST	1499	643.90	GBp	CHIX	0XL0511000000000346EMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:01	BST	182	643.90	GBp	TRQX	0XL0540000000000346DB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:21	BST	139	643.90	GBp	TRQX	0XL0540000000000346DBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:21	BST	69	643.90	GBp	TRQX	0XL0540000000000346DBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:21	BST	717	643.90	GBp	CHIX	0XL0511000000000346ENO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:31	BST	859	643.90	GBp	BATE	0XL0514000000000346GUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:31	BST	264	643.90	GBp	TRQX	0XL0540000000000346DC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:34	BST	564	643.80	GBp	BATE	0XL0514000000000346GUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:34	BST	1057	643.80	GBp	CHIX	0XL0511000000000346EO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:34	BST	1285	643.80	GBp	XLON	0XL05A0000000000346FV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:45	BST	1429	643.80	GBp	CHIX	0XL0511000000000346EOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:50	BST	1180	643.70	GBp	XLON	0XL05A0000000000346FVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:50	BST	238	643.70	GBp	TRQX	0XL0540000000000346DCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:50	BST	521	643.70	GBp	CHIX	0XL0511000000000346EOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:50	BST	97	643.70	GBp	BATE	0XL0514000000000346GVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:35:50	BST	728	643.70	GBp	XLON	0XL05A0000000000346FVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:36:02	BST	2597	643.60	GBp	XLON	0XL05A0000000000346G04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:36:03	BST	809	643.60	GBp	BATE	0XL0514000000000346GVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:36:03	BST	97	643.60	GBp	TRQX	0XL0540000000000346DD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:36:16	BST	77	643.60	GBp	TRQX	0XL0540000000000346DDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:36:40	BST	173	643.60	GBp	TRQX	0XL0540000000000346DEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:36:58	BST	1622	643.50	GBp	XLON	0XL05A0000000000346G1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:36:58	BST	713	643.50	GBp	CHIX	0XL0511000000000346EQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:37:05	BST	479	643.50	GBp	BATE	0XL0514000000000346H1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:37:34	BST	513	643.70	GBp	XLON	0XL05A0000000000346G2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:37:34	BST	995	643.70	GBp	XLON	0XL05A0000000000346G2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:37:37	BST	526	643.70	GBp	XLON	0XL05A0000000000346G3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:37:40	BST	563	643.70	GBp	XLON	0XL05A0000000000346G40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:37:42	BST	585	643.70	GBp	XLON	0XL05A0000000000346G47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:37:45	BST	217	643.70	GBp	XLON	0XL05A0000000000346G4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:37:45	BST	596	643.70	GBp	XLON	0XL05A0000000000346G4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:37:45	BST	528	643.70	GBp	XLON	0XL05A0000000000346G4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:37:53	BST	611	643.70	GBp	XLON	0XL05A0000000000346G4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:37:55	BST	658	643.70	GBp	XLON	0XL05A0000000000346G4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:02	BST	659	643.80	GBp	XLON	0XL05A0000000000346G5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:02	BST	850	643.80	GBp	XLON	0XL05A0000000000346G5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:02	BST	1077	643.80	GBp	XLON	0XL05A0000000000346G5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:11	BST	635	643.90	GBp	XLON	0XL05A0000000000346G62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:11	BST	333	643.90	GBp	XLON	0XL05A0000000000346G63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:16	BST	642	643.90	GBp	XLON	0XL05A0000000000346G68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:19	BST	659	643.90	GBp	XLON	0XL05A0000000000346G6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:23	BST	698	643.90	GBp	XLON	0XL05A0000000000346G6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:30	BST	758	643.90	GBp	XLON	0XL05A0000000000346G6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:30	BST	557	643.90	GBp	XLON	0XL05A0000000000346G6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:34	BST	813	643.90	GBp	XLON	0XL05A0000000000346G74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:38	BST	2610	644.00	GBp	XLON	0XL05A0000000000346G7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:38	BST	635	644.00	GBp	XLON	0XL05A0000000000346G7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:38	BST	123	644.00	GBp	XLON	0XL05A0000000000346G7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:38	BST	368	644.00	GBp	XLON	0XL05A0000000000346G7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:43	BST	525	643.90	GBp	XLON	0XL05A0000000000346G7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:38:43	BST	1458	643.90	GBp	CHIX	0XL0511000000000346ET0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:01	BST	1197	643.90	GBp	CHIX	0XL0511000000000346ETF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:01	BST	2253	643.90	GBp	XLON	0XL05A0000000000346G84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:01	BST	547	643.90	GBp	BATE	0XL0514000000000346H6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:01	BST	388	643.90	GBp	TRQX	0XL0540000000000346DGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:13	BST	501	643.90	GBp	XLON	0XL05A0000000000346G8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:16	BST	685	643.90	GBp	XLON	0XL05A0000000000346G8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:19	BST	645	643.90	GBp	XLON	0XL05A0000000000346G8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:22	BST	707	643.90	GBp	XLON	0XL05A0000000000346G99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:23	BST	323	643.90	GBp	TRQX	0XL0540000000000346DIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:27	BST	729	643.90	GBp	XLON	0XL05A0000000000346G9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:27	BST	596	643.90	GBp	XLON	0XL05A0000000000346G9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:30	BST	323	643.90	GBp	TRQX	0XL0540000000000346DJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:32	BST	991	643.80	GBp	CHIX	0XL0511000000000346EUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:34	BST	737	643.90	GBp	XLON	0XL05A0000000000346GA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:37	BST	182	643.90	GBp	TRQX	0XL0540000000000346DJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:37	BST	513	643.90	GBp	XLON	0XL05A0000000000346GA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:41	BST	253	643.80	GBp	BATE	0XL0514000000000346H90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:42	BST	118	643.90	GBp	TRQX	0XL0540000000000346DJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:48	BST	525	644.00	GBp	XLON	0XL05A0000000000346GAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:48	BST	517	644.00	GBp	XLON	0XL05A0000000000346GAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:48	BST	505	644.00	GBp	XLON	0XL05A0000000000346GAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:39:51	BST	494	644.00	GBp	XLON	0XL05A0000000000346GB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:03	BST	380	644.00	GBp	XLON	0XL05A0000000000346GBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:13	BST	466	644.10	GBp	XLON	0XL05A0000000000346GBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:14	BST	461	644.10	GBp	XLON	0XL05A0000000000346GC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:37	BST	778	644.00	GBp	CHIX	0XL051100000000346F0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:57	BST	311	644.10	GBp	XLON	0XL05A0000000000346GD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:58	BST	573	644.10	GBp	CHIX	0XL0511000000000346F1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:58	BST	315	644.10	GBp	XLON	0XL05A0000000000346GDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:58	BST	74	644.10	GBp	XLON	0XL05A0000000000346GDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:59	BST	253	644.10	GBp	TRQX	0XL0540000000000346DLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:59	BST	63	644.10	GBp	TRQX	0XL0540000000000346DLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:59	BST	123	644.10	GBp	CHIX	0XL0511000000000346F1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:59	BST	123	644.10	GBp	CHIX	0XL0511000000000346F1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:59	BST	123	644.10	GBp	CHIX	0XL0511000000000346F1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:40:59	BST	1536	644.10	GBp	CHIX	0XL0511000000000346F1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:00	BST	1268	644.00	GBp	BATE	0XL0514000000000346HD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:00	BST	2243	644.00	GBp	CHIX	0XL0511000000000346F1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:03	BST	153	644.10	GBp	XLON	0XL05A0000000000346GDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:03	BST	222	644.10	GBp	XLON	0XL05A0000000000346GDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:09	BST	374	644.20	GBp	XLON	0XL05A0000000000346GDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:09	BST	326	644.20	GBp	XLON	0XL05A0000000000346GDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:14	BST	148	644.20	GBp	CHIX	0XL0511000000000346F2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:14	BST	1536	644.20	GBp	CHIX	0XL0511000000000346F2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:19	BST	147	644.20	GBp	CHIX	0XL0511000000000346F2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:21	BST	1536	644.20	GBp	CHIX	0XL0511000000000346F2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:28	BST	140	644.20	GBp	CHIX	0XL0511000000000346F34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:28	BST	336	644.20	GBp	CHIX	0XL0511000000000346F35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:31	BST	984	644.20	GBp	CHIX	0XL0511000000000346F3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:33	BST	554	644.10	GBp	BATE	0XL0514000000000346HED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:34	BST	369	644.10	GBp	XLON	0XL05A0000000000346GEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:34	BST	390	644.10	GBp	XLON	0XL05A0000000000346GEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:35	BST	429	644.10	GBp	XLON	0XL05A0000000000346GEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:46	BST	387	644.10	GBp	XLON	0XL05A0000000000346GF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:41:50	BST	546	644.20	GBp	XLON	0XL05A0000000000346GF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:11	BST	116	644.10	GBp	CHIX	0XL0511000000000346F50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:11	BST	743	644.00	GBp	BATE	0XL0514000000000346HH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:11	BST	736	644.00	GBp	CHIX	0XL0511000000000346F51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:11	BST	64	644.00	GBp	TRQX	0XL0540000000000346DON

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:12	BST	703	644.00	GBp	BATE	0XL0514000000000346HH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:19	BST	84	644.00	GBp	BATE	0XL0514000000000346HHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:42:27	BST	189	643.90	GBp	CHIX	0XL0511000000000346F5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:18	BST	503	644.00	GBp	XLON	0XL05A0000000000346GHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:19	BST	101	643.90	GBp	TRQX	0XL0540000000000346DQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:19	BST	415	643.90	GBp	XLON	0XL05A0000000000346GHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:19	BST	1119	643.90	GBp	BATE	0XL0514000000000346HK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:19	BST	604	643.90	GBp	CHIX	0XL0511000000000346F7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:43:41	BST	849	643.80	GBp	CHIX	0XL0511000000000346F80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:33	BST	907	644.10	GBp	CHIX	0XL0511000000000346FB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:33	BST	2452	644.10	GBp	XLON	0XL05A0000000000346GKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:33	BST	94	644.10	GBp	TRQX	0XL0540000000000346DRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:33	BST	1390	644.00	GBp	XLON	0XL05A0000000000346GKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:33	BST	516	644.10	GBp	CHIX	0XL0511000000000346FB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:33	BST	510	644.00	GBp	BATE	0XL0514000000000346HN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:41	BST	887	644.00	GBp	CHIX	0XL0511000000000346FBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:41	BST	2639	644.00	GBp	XLON	0XL05A0000000000346GLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:41	BST	517	644.00	GBp	BATE	0XL0514000000000346HNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:44:44	BST	797	643.90	GBp	XLON	0XL05A0000000000346GLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:45:02	BST	2632	643.90	GBp	XLON	0XL05A0000000000346GM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:45:02	BST	786	643.90	GBp	CHIX	0XL0511000000000346FCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:45:02	BST	317	643.90	GBp	BATE	0XL0514000000000346HOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:45:02	BST	105	643.90	GBp	TRQX	0XL0540000000000346DT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:45:17	BST	2665	644.10	GBp	XLON	0XL05A0000000000346GMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:45:17	BST	271	644.10	GBp	TRQX	0XL0540000000000346DTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:45:17	BST	840	644.10	GBp	XLON	0XL05A0000000000346GMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:45:17	BST	255	644.10	GBp	XLON	0XL05A0000000000346GMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:45:42	BST	133	644.10	GBp	CHIX	0XL0511000000000346FDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:45:43	BST	134	644.10	GBp	CHIX	0XL0511000000000346FDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:45:43	BST	336	644.10	GBp	CHIX	0XL0511000000000346FE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:45:45	BST	130	644.10	GBp	CHIX	0XL0511000000000346FE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:46:29	BST	2747	644.10	GBp	XLON	0XL05A0000000000346GOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:03	BST	2282	644.40	GBp	XLON	0XL05A0000000000346GPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:03	BST	663	644.40	GBp	XLON	0XL05A0000000000346GPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:03	BST	812	644.40	GBp	XLON	0XL05A0000000000346GQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:03	BST	919	644.40	GBp	XLON	0XL05A0000000000346GQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:03	BST	235	644.40	GBp	XLON	0XL05A0000000000346GQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:03	BST	173	644.40	GBp	XLON	0XL05A0000000000346GQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:47	BST	730	644.30	GBp	BATE	0XL0514000000000346HVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:47	BST	833	644.30	GBp	TRQX	0XL0540000000000346E1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:47	BST	1159	644.30	GBp	CHIX	0XL0511000000000346FHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:47:54	BST	949	644.30	GBp	BATE	0XL0514000000000346I02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:17	BST	527	644.40	GBp	XLON	0XL05A0000000000346GSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:20	BST	536	644.40	GBp	XLON	0XL05A0000000000346GSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:22	BST	536	644.40	GBp	XLON	0XL05A0000000000346GSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:22	BST	429	644.40	GBp	XLON	0XL05A0000000000346GT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:59	BST	750	644.40	GBp	XLON	0XL05A0000000000346GU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:48:59	BST	608	644.40	GBp	XLON	0XL05A0000000000346GU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:01	BST	606	644.40	GBp	XLON	0XL05A0000000000346GUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:03	BST	499	644.40	GBp	XLON	0XL05A0000000000346GUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:03	BST	608	644.40	GBp	XLON	0XL05A0000000000346GUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:04	BST	609	644.40	GBp	XLON	0XL05A0000000000346GUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:10	BST	625	644.40	GBp	XLON	0XL05A0000000000346GUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:11	BST	624	644.40	GBp	XLON	0XL05A0000000000346GV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:11	BST	623	644.40	GBp	XLON	0XL05A0000000000346GV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:19	BST	535	644.50	GBp	XLON	0XL05A0000000000346GVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:19	BST	974	644.50	GBp	XLON	0XL05A0000000000346GVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:19	BST	1162	644.50	GBp	XLON	0XL05A0000000000346GVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:19	BST	1023	644.50	GBp	CHIX	0XL0511000000000346FK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:19	BST	497	644.50	GBp	CHIX	0XL0511000000000346FKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:20	BST	629	644.50	GBp	XLON	0XL05A0000000000346GVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:21	BST	629	644.50	GBp	XLON	0XL05A0000000000346GVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:23	BST	785	644.50	GBp	CHIX	0XL0511000000000346FKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:23	BST	654	644.50	GBp	XLON	0XL05A0000000000346H02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:30	BST	739	644.50	GBp	XLON	0XL05A0000000000346H07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:30	BST	742	644.50	GBp	XLON	0XL05A0000000000346H09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:30	BST	194	644.50	GBp	CHIX	0XL0511000000000346FKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:31	BST	1536	644.50	GBp	CHIX	0XL0511000000000346FKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:31	BST	194	644.50	GBp	CHIX	0XL0511000000000346FKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:32	BST	525	644.50	GBp	XLON	0XL05A0000000000346H0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:32	BST	784	644.50	GBp	XLON	0XL05A0000000000346H0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:34	BST	429	644.50	GBp	CHIX	0XL0511000000000346FL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:49:39	BST	429	644.50	GBp	BATE	0XL0514000000000346I46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:03	BST	534	644.60	GBp	XLON	0XL05A0000000000346H11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:03	BST	140	644.60	GBp	XLON	0XL05A0000000000346H12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:03	BST	654	644.60	GBp	XLON	0XL05A0000000000346H13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:04	BST	497	644.60	GBp	CHIX	0XL0511000000000346FLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:04	BST	562	644.60	GBp	CHIX	0XL0511000000000346FLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:04	BST	348	644.60	GBp	CHIX	0XL0511000000000346FLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:04	BST	201	644.60	GBp	CHIX	0XL0511000000000346FLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:06	BST	679	644.60	GBp	XLON	0XL05A0000000000346H17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:07	BST	199	644.60	GBp	CHIX	0XL0511000000000346FM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:11	BST	1536	644.60	GBp	CHIX	0XL0511000000000346FM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:12	BST	181	644.60	GBp	CHIX	0XL0511000000000346FMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:13	BST	680	644.60	GBp	XLON	0XL05A0000000000346H1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:14	BST	181	644.60	GBp	CHIX	0XL0511000000000346FMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:15	BST	174	644.60	GBp	CHIX	0XL0511000000000346FNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:16	BST	168	644.60	GBp	CHIX	0XL0511000000000346FNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:18	BST	96	644.60	GBp	CHIX	0XL0511000000000346FNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:22	BST	370	644.50	GBp	TRQX	0XL0540000000000346E5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:24	BST	134	644.60	GBp	XLON	0XL05A0000000000346H24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:24	BST	395	644.60	GBp	XLON	0XL05A0000000000346H25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:26	BST	132	644.40	GBp	TRQX	0XL0540000000000346E5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:26	BST	627	644.40	GBp	XLON	0XL05A0000000000346H2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:26	BST	1714	644.40	GBp	XLON	0XL05A0000000000346H29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:34	BST	676	644.40	GBp	XLON	0XL05A0000000000346H2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:37	BST	184	644.40	GBp	TRQX	0XL0540000000000346E6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:43	BST	684	644.40	GBp	XLON	0XL05A0000000000346H3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:43	BST	919	644.40	GBp	XLON	0XL05A0000000000346H3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:43	BST	1015	644.40	GBp	XLON	0XL05A0000000000346H3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:43	BST	1385	644.40	GBp	XLON	0XL05A0000000000346H3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:43	BST	529	644.40	GBp	XLON	0XL05A0000000000346H40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:43	BST	708	644.40	GBp	XLON	0XL05A0000000000346H41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:43	BST	602	644.40	GBp	XLON	0XL05A0000000000346H43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:49	BST	1561	644.30	GBp	BATE	0XL0514000000000346I82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:49	BST	323	644.30	GBp	TRQX	0XL0540000000000346E78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:49	BST	283	644.30	GBp	CHIX	0XL0511000000000346FOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:50:52	BST	562	644.30	GBp	XLON	0XL05A0000000000346H4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:00	BST	474	644.30	GBp	XLON	0XL05A0000000000346H4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:04	BST	486	644.20	GBp	CHIX	0XL0511000000000346FPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:04	BST	724	644.20	GBp	BATE	0XL0514000000000346I92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:04	BST	185	644.20	GBp	TRQX	0XL0540000000000346E7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:05	BST	313	644.20	GBp	XLON	0XL05A0000000000346H4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:05	BST	342	644.20	GBp	XLON	0XL05A0000000000346H4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:06	BST	662	644.20	GBp	XLON	0XL05A0000000000346H4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:08	BST	658	644.20	GBp	XLON	0XL05A0000000000346H4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:08	BST	567	644.20	GBp	XLON	0XL05A0000000000346H50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:15	BST	196	644.10	GBp	CHIX	0XL0511000000000346FPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:17	BST	542	644.20	GBp	XLON	0XL05A0000000000346H58

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:17	BST	919	644.20	GBp	XLON	0XL05A0000000000346H59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:17	BST	242	644.20	GBp	XLON	0XL05A0000000000346H5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:17	BST	426	644.20	GBp	XLON	0XL05A0000000000346H5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:18	BST	367	644.10	GBp	CHIX	0XL0511000000000346FPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:20	BST	276	644.10	GBp	XLON	0XL05A0000000000346H5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:20	BST	889	644.10	GBp	XLON	0XL05A0000000000346H5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:25	BST	675	644.00	GBp	BATE	0XL0514000000000346I9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:25	BST	118	644.00	GBp	CHIX	0XL0511000000000346FPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:25	BST	171	644.00	GBp	CHIX	0XL0511000000000346FPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:25	BST	326	644.00	GBp	TRQX	0XL0540000000000346E86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:26	BST	497	644.00	GBp	XLON	0XL05A0000000000346H5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:26	BST	286	644.00	GBp	XLON	0XL05A0000000000346H5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:29	BST	486	644.00	GBp	XLON	0XL05A0000000000346H5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:44	BST	525	643.90	GBp	XLON	0XL05A0000000000346H6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:45	BST	324	643.90	GBp	BATE	0XL0514000000000346IBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:45	BST	85	643.90	GBp	TRQX	0XL0540000000000346E8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:45	BST	171	643.90	GBp	BATE	0XL0514000000000346IBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:56	BST	615	644.00	GBp	XLON	0XL05A0000000000346H6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:56	BST	975	644.00	GBp	XLON	0XL05A0000000000346H6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:56	BST	31	644.00	GBp	XLON	0XL05A0000000000346H6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:56	BST	405	644.00	GBp	XLON	0XL05A0000000000346H6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:51:56	BST	206	644.00	GBp	XLON	0XL05A0000000000346H6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:00	BST	737	644.10	GBp	CHIX	0XL0511000000000346FRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:02	BST	621	644.10	GBp	XLON	0XL05A0000000000346H6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:03	BST	510	644.20	GBp	XLON	0XL05A0000000000346H71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:03	BST	1015	644.20	GBp	XLON	0XL05A0000000000346H72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:03	BST	100	644.20	GBp	XLON	0XL05A0000000000346H73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:03	BST	84	644.20	GBp	XLON	0XL05A0000000000346H74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:03	BST	427	644.20	GBp	XLON	0XL05A0000000000346H75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:15	BST	657	644.20	GBp	XLON	0XL05A0000000000346H7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:15	BST	408	644.20	GBp	XLON	0XL05A0000000000346H7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:20	BST	672	644.10	GBp	CHIX	0XL0511000000000346FS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:22	BST	753	644.10	GBp	CHIX	0XL0511000000000346FSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:23	BST	448	644.10	GBp	BATE	0XL0514000000000346IDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:24	BST	596	644.10	GBp	XLON	0XL05A0000000000346H7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:26	BST	611	644.10	GBp	XLON	0XL05A0000000000346H84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:26	BST	919	644.10	GBp	XLON	0XL05A0000000000346H85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:26	BST	622	644.10	GBp	XLON	0XL05A0000000000346H87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:51	BST	144	644.00	GBp	TRQX	0XL0540000000000346EA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:51	BST	597	644.00	GBp	CHIX	0XL0511000000000346FT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:51	BST	200	644.00	GBp	BATE	0XL0514000000000346IEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:53	BST	574	644.00	GBp	XLON	0XL05A0000000000346H96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:58	BST	437	644.00	GBp	XLON	0XL05A0000000000346H9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:52:58	BST	17	644.00	GBp	XLON	0XL05A0000000000346H9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:06	BST	531	644.00	GBp	XLON	0XL05A0000000000346H9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:09	BST	401	644.00	GBp	XLON	0XL05A0000000000346H9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:10	BST	392	643.90	GBp	BATE	0XL0514000000000346IFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:10	BST	157	643.90	GBp	TRQX	0XL0540000000000346EAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:11	BST	756	644.00	GBp	XLON	0XL05A0000000000346H9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:11	BST	235	644.00	GBp	XLON	0XL05A0000000000346H9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:11	BST	750	644.00	GBp	XLON	0XL05A0000000000346H9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:18	BST	717	644.00	GBp	XLON	0XL05A0000000000346HA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:18	BST	1493	644.00	GBp	XLON	0XL05A0000000000346HAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:18	BST	191	644.00	GBp	XLON	0XL05A0000000000346HAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:19	BST	799	644.00	GBp	XLON	0XL05A0000000000346HAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:26	BST	177	643.90	GBp	TRQX	0XL0540000000000346EAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:26	BST	510	643.90	GBp	BATE	0XL0514000000000346IGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:27	BST	20	644.00	GBp	XLON	0XL05A0000000000346HAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:27	BST	539	644.00	GBp	XLON	0XL05A0000000000346HAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:27	BST	300	644.00	GBp	XLON	0XL05A0000000000346HAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:27	BST	235	644.00	GBp	XLON	0XL05A0000000000346HAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:35	BST	715	644.10	GBp	CHIX	0XL0511000000000346FU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:43	BST	691	644.20	GBp	XLON	0XL05A0000000000346HBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:43	BST	1015	644.20	GBp	XLON	0XL05A0000000000346HBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:43	BST	680	644.20	GBp	XLON	0XL05A0000000000346HBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:43	BST	680	644.20	GBp	XLON	0XL05A0000000000346HBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:53:43	BST	680	644.20	GBp	XLON	0XL05A0000000000346HBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:54:03	BST	579	644.20	GBp	XLON	0XL05A0000000000346HCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:54:03	BST	312	644.20	GBp	XLON	0XL05A0000000000346HCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:54:19	BST	605	644.20	GBp	XLON	0XL05A0000000000346HD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:54:47	BST	125	644.20	GBp	CHIX	0XL0511000000000346G0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:54:47	BST	389	644.20	GBp	CHIX	0XL0511000000000346G0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:55:12	BST	15	644.30	GBp	BATE	0XL0514000000000346IM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:55:12	BST	2795	644.30	GBp	XLON	0XL05A0000000000346HF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:55:12	BST	1136	644.30	GBp	CHIX	0XL0511000000000346G2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:55:12	BST	500	644.30	GBp	BATE	0XL0514000000000346IM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:55:14	BST	981	644.30	GBp	BATE	0XL0514000000000346IMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:55:20	BST	765	644.20	GBp	XLON	0XL05A0000000000346HFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:55:20	BST	1016	644.20	GBp	CHIX	0XL0511000000000346G3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:55:20	BST	1184	644.20	GBp	XLON	0XL05A0000000000346HFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:55:20	BST	301	644.20	GBp	TRQX	0XL0540000000000346EFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:55:24	BST	118	644.20	GBp	BATE	0XL0514000000000346IN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:56:18	BST	480	644.20	GBp	CHIX	0XL0511000000000346G5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:56:18	BST	1697	644.20	GBp	XLON	0XL05A0000000000346HH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:56:34	BST	156	644.10	GBp	BATE	0XL0514000000000346IOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:56:34	BST	240	644.10	GBp	TRQX	0XL0540000000000346EH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:56:34	BST	471	644.10	GBp	TRQX	0XL0540000000000346EH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:56:56	BST	118	644.10	GBp	BATE	0XL0514000000000346IPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:56:56	BST	300	644.10	GBp	TRQX	0XL0540000000000346EHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:57:06	BST	444	644.20	GBp	CHIX	0XL0511000000000346G7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:57:38	BST	312	644.20	GBp	TRQX	0XL0540000000000346EIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:58:01	BST	4708	644.20	GBp	CHIX	0XL0511000000000346G9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:58:01	BST	2600	644.20	GBp	XLON	0XL05A0000000000346HK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:58:01	BST	532	644.20	GBp	TRQX	0XL0540000000000346EJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:58:58	BST	2385	644.30	GBp	XLON	0XL05A0000000000346HM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:58:58	BST	499	644.30	GBp	CHIX	0XL0511000000000346GBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:58:58	BST	343	644.30	GBp	CHIX	0XL0511000000000346GBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:58:58	BST	390	644.30	GBp	BATE	0XL0514000000000346IT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:58:58	BST	203	644.30	GBp	TRQX	0XL0540000000000346EKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:58:58	BST	323	644.30	GBp	TRQX	0XL0540000000000346EKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:58:58	BST	323	644.30	GBp	TRQX	0XL0540000000000346EKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:58:58	BST	323	644.30	GBp	TRQX	0XL0540000000000346EKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:59:02	BST	92	644.40	GBp	TRQX	0XL0540000000000346EL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:59:04	BST	728	644.40	GBp	XLON	0XL05A0000000000346HME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:59:04	BST	1426	644.40	GBp	XLON	0XL05A0000000000346HMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:59:04	BST	1015	644.40	GBp	XLON	0XL05A0000000000346HMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:59:04	BST	604	644.40	GBp	XLON	0XL05A0000000000346HMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:59:42	BST	1147	644.50	GBp	XLON	0XL05A0000000000346HO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	15:59:47	BST	733	644.50	GBp	BATE	0XL0514000000000346IUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:00:03	BST	318	644.50	GBp	BATE	0XL0514000000000346J2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:00:18	BST	1015	644.50	GBp	XLON	0XL05A0000000000346HQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:00:18	BST	899	644.50	GBp	XLON	0XL05A0000000000346HQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:00:18	BST	552	644.50	GBp	XLON	0XL05A0000000000346HQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:00:19	BST	95	644.50	GBp	BATE	0XL0514000000000346J2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:00:20	BST	1693	644.50	GBp	XLON	0XL05A0000000000346HR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:00:20	BST	1533	644.50	GBp	XLON	0XL05A0000000000346HR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:00:20	BST	863	644.50	GBp	XLON	0XL05A0000000000346HR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:00:32	BST	1460	644.50	GBp	XLON	0XL05A0000000000346HRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:00:32	BST	81	644.40	GBp	BATE	0XL0514000000000346J3N

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:00:32	BST	379	644.40	GBp	XLON	0XL05A00000000000346HRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:00:32	BST	179	644.40	GBp	TRQX	0XL05400000000000346ENK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:00:32	BST	636	644.40	GBp	CHIX	0XL05110000000000346GF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:10	BST	185	644.50	GBp	CHIX	0XL05110000000000346GHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:10	BST	185	644.50	GBp	CHIX	0XL05110000000000346GHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:11	BST	686	644.50	GBp	XLON	0XL05A00000000000346HTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:11	BST	185	644.50	GBp	CHIX	0XL05110000000000346GHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:11	BST	700	644.50	GBp	XLON	0XL05A00000000000346HTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:11	BST	180	644.50	GBp	CHIX	0XL05110000000000346GHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:12	BST	181	644.50	GBp	CHIX	0XL05110000000000346GHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:12	BST	798	644.50	GBp	CHIX	0XL05110000000000346GHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:12	BST	200	644.50	GBp	CHIX	0XL05110000000000346GHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:13	BST	113	644.40	GBp	BATE	0XL05140000000000346J4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:13	BST	209	644.40	GBp	TRQX	0XL05400000000000346EOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:14	BST	175	644.40	GBp	CHIX	0XL05110000000000346GI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:14	BST	336	644.40	GBp	CHIX	0XL05110000000000346GI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:14	BST	69	644.40	GBp	CHIX	0XL05110000000000346GI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:14	BST	145	644.40	GBp	CHIX	0XL05110000000000346GIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:14	BST	709	644.40	GBp	XLON	0XL05A00000000000346HU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:14	BST	373	644.40	GBp	XLON	0XL05A00000000000346HU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:33	BST	535	644.40	GBp	XLON	0XL05A00000000000346HVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:42	BST	616	644.50	GBp	XLON	0XL05A00000000000346I09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:45	BST	201	644.40	GBp	TRQX	0XL05400000000000346EPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:54	BST	552	644.40	GBp	XLON	0XL05A00000000000346I10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:55	BST	282	644.30	GBp	CHIX	0XL05110000000000346GKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:01:55	BST	95	644.30	GBp	BATE	0XL05140000000000346J6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:11	BST	694	644.30	GBp	CHIX	0XL05110000000000346GKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:11	BST	2463	644.30	GBp	XLON	0XL05A00000000000346I1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:11	BST	458	644.30	GBp	XLON	0XL05A00000000000346I1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:11	BST	413	644.30	GBp	XLON	0XL05A00000000000346I1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:11	BST	323	644.30	GBp	TRQX	0XL05400000000000346EPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:11	BST	323	644.30	GBp	TRQX	0XL05400000000000346EQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:17	BST	323	644.30	GBp	TRQX	0XL05400000000000346EQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:17	BST	319	644.30	GBp	TRQX	0XL05400000000000346EQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:17	BST	546	644.30	GBp	XLON	0XL05A00000000000346I2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:17	BST	10	644.30	GBp	XLON	0XL05A00000000000346I2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:18	BST	125	644.30	GBp	TRQX	0XL05400000000000346EQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:20	BST	407	644.30	GBp	BATE	0XL05140000000000346J7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:22	BST	95	644.30	GBp	BATE	0XL05140000000000346J7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:22	BST	103	644.30	GBp	BATE	0XL05140000000000346J7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:23	BST	173	644.30	GBp	BATE	0XL05140000000000346J81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:25	BST	87	644.30	GBp	BATE	0XL05140000000000346J86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:32	BST	751	644.20	GBp	XLON	0XL05A00000000000346I3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:32	BST	221	644.20	GBp	XLON	0XL05A00000000000346I3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:42	BST	795	644.40	GBp	XLON	0XL05A00000000000346I4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:42	BST	760	644.40	GBp	XLON	0XL05A00000000000346I4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:42	BST	651	644.40	GBp	XLON	0XL05A00000000000346I4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:02:42	BST	25	644.40	GBp	XLON	0XL05A00000000000346I4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:03:03	BST	553	644.50	GBp	XLON	0XL05A00000000000346I5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:03:23	BST	753	644.50	GBp	XLON	0XL05A00000000000346I6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:03:54	BST	575	644.50	GBp	XLON	0XL05A00000000000346I85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:04:28	BST	896	644.50	GBp	XLON	0XL05A00000000000346I9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:04:28	BST	448	644.50	GBp	XLON	0XL05A00000000000346I9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:04:28	BST	448	644.50	GBp	XLON	0XL05A00000000000346I9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:04:31	BST	1120	644.50	GBp	CHIX	0XL05110000000000346GPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:04:40	BST	1580	644.50	GBp	BATE	0XL05140000000000346JCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:04:40	BST	435	644.50	GBp	XLON	0XL05A00000000000346IAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:04:40	BST	663	644.50	GBp	XLON	0XL05A00000000000346IAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:04:41	BST	963	644.50	GBp	CHIX	0XL05110000000000346GPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:04:42	BST	961	644.50	GBp	CHIX	0XL05110000000000346GPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:04:48	BST	469	644.60	GBp	XLON	0XL05A00000000000346IAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:04:48	BST	900	644.60	GBp	XLON	0XL05A00000000000346IAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:04:48	BST	623	644.60	GBp	XLON	0XL05A00000000000346IAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:04:48	BST	462	644.60	GBp	XLON	0XL05A00000000000346IAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:05:03	BST	577	644.60	GBp	XLON	0XL05A00000000000346IBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:05:05	BST	482	644.60	GBp	XLON	0XL05A00000000000346IBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:05:22	BST	406	644.50	GBp	BATE	0XL05140000000000346JEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:05:22	BST	492	644.50	GBp	TRQX	0XL05400000000000346EVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:05:47	BST	429	644.60	GBp	XLON	0XL05A00000000000346IE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:05:47	BST	80	644.60	GBp	XLON	0XL05A00000000000346IE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:06:29	BST	468	644.70	GBp	XLON	0XL05A00000000000346IFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:06:40	BST	853	644.60	GBp	CHIX	0XL05110000000000346GU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:06:40	BST	765	644.60	GBp	XLON	0XL05A00000000000346IG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:06:40	BST	1474	644.60	GBp	XLON	0XL05A00000000000346IG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:06:40	BST	323	644.60	GBp	XLON	0XL05A00000000000346IG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:06:42	BST	640	644.60	GBp	XLON	0XL05A00000000000346IGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:06:50	BST	166	644.60	GBp	BATE	0XL05140000000000346JGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:06:51	BST	120	644.60	GBp	BATE	0XL05140000000000346JH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:06:51	BST	40	644.60	GBp	BATE	0XL05140000000000346JH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:06:52	BST	74	644.60	GBp	BATE	0XL05140000000000346JHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:07:00	BST	186	644.60	GBp	TRQX	0XL05400000000000346F17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:07:02	BST	84	644.60	GBp	TRQX	0XL05400000000000346F1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:07:07	BST	271	644.50	GBp	CHIX	0XL05110000000000346GUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:07:08	BST	91	644.60	GBp	TRQX	0XL05400000000000346F1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:07:08	BST	55	644.60	GBp	TRQX	0XL05400000000000346F1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:07:11	BST	86	644.60	GBp	TRQX	0XL05400000000000346F1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:07:11	BST	103	644.60	GBp	TRQX	0XL05400000000000346F1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:07:55	BST	1309	644.60	GBp	XLON	0XL05A00000000000346IIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:07:55	BST	275	644.60	GBp	BATE	0XL05140000000000346JJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:07:55	BST	944	644.60	GBp	CHIX	0XL05110000000000346H0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:15	BST	125	644.80	GBp	CHIX	0XL05110000000000346H1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:17	BST	127	644.80	GBp	CHIX	0XL05110000000000346H1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:17	BST	127	644.80	GBp	CHIX	0XL05110000000000346H1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:19	BST	127	644.80	GBp	CHIX	0XL05110000000000346H1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:19	BST	336	644.80	GBp	CHIX	0XL05110000000000346H1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:19	BST	128	644.80	GBp	CHIX	0XL05110000000000346H1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:19	BST	336	644.80	GBp	CHIX	0XL05110000000000346H1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:19	BST	128	644.80	GBp	CHIX	0XL05110000000000346H1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:19	BST	128	644.80	GBp	CHIX	0XL05110000000000346H1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:20	BST	825	644.80	GBp	CHIX	0XL05110000000000346H1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:25	BST	129	644.80	GBp	CHIX	0XL05110000000000346H24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:27	BST	132	644.80	GBp	CHIX	0XL05110000000000346H2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:28	BST	130	644.80	GBp	CHIX	0XL05110000000000346H2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:28	BST	251	644.80	GBp	CHIX	0XL05110000000000346H2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:31	BST	224	644.80	GBp	CHIX	0XL05110000000000346H2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:33	BST	122	644.80	GBp	CHIX	0XL05110000000000346H2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:35	BST	71	644.80	GBp	CHIX	0XL05110000000000346H2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:38	BST	266	644.80	GBp	TRQX	0XL05400000000000346F3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:41	BST	57	644.80	GBp	TRQX	0XL05400000000000346F3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:41	BST	265	644.80	GBp	TRQX	0XL05400000000000346F3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:43	BST	73	644.80	GBp	TRQX	0XL05400000000000346F3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:44	BST	431	644.70	GBp	XLON	0XL05A00000000000346IKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:44	BST	3047	644.70	GBp	XLON	0XL05A00000000000346IKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:44	BST	441	644.70	GBp	BATE	0XL05140000000000346JJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:55	BST	131	644.80	GBp	CHIX	0XL05110000000000346H40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:55	BST	429	644.80	GBp	CHIX	0XL05110000000000346H41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:55	BST	401	644.80	GBp	BATE	0XL05140000000000346JKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:56	BST	132	644.80	GBp	CHIX	0XL05110000000000346H47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:56	BST	107	644.80	GBp	CHIX	0XL05110000000000346H48

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:08:57	BST	548	644.80	GBp	BATE	0XL0514000000000346JKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:09:12	BST	74	645.00	GBp	BATE	0XL0514000000000346JLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:16	BST	643	645.30	GBp	XLON	0XL05A0000000000346IO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:16	BST	1149	645.30	GBp	XLON	0XL05A0000000000346IO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:21	BST	621	645.30	GBp	XLON	0XL05A0000000000346IOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:21	BST	728	645.30	GBp	XLON	0XL05A0000000000346IOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:21	BST	1015	645.30	GBp	XLON	0XL05A0000000000346IOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:21	BST	1149	645.30	GBp	XLON	0XL05A0000000000346IOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:31	BST	612	645.30	GBp	XLON	0XL05A0000000000346IOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:32	BST	637	645.30	GBp	XLON	0XL05A0000000000346IP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:32	BST	727	645.30	GBp	XLON	0XL05A0000000000346IP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:37	BST	683	645.30	GBp	XLON	0XL05A0000000000346IPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:48	BST	830	645.30	GBp	XLON	0XL05A0000000000346IPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:48	BST	830	645.30	GBp	XLON	0XL05A0000000000346IPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:49	BST	832	645.30	GBp	XLON	0XL05A0000000000346IPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:51	BST	832	645.30	GBp	XLON	0XL05A0000000000346IQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:10:57	BST	883	645.30	GBp	XLON	0XL05A0000000000346IQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:11:00	BST	883	645.30	GBp	XLON	0XL05A0000000000346IQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:11:00	BST	898	645.30	GBp	XLON	0XL05A0000000000346IQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:11:40	BST	1099	645.40	GBp	XLON	0XL05A0000000000346ISK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:11:42	BST	1088	645.50	GBp	XLON	0XL05A0000000000346ISO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:11:42	BST	1567	645.50	GBp	XLON	0XL05A0000000000346ISP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:11:42	BST	1067	645.50	GBp	XLON	0XL05A0000000000346ISR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:11:43	BST	1067	645.50	GBp	XLON	0XL05A0000000000346IST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:02	BST	1120	645.60	GBp	XLON	0XL05A0000000000346ITN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:02	BST	1000	645.60	GBp	XLON	0XL05A0000000000346ITO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:02	BST	1105	645.60	GBp	XLON	0XL05A0000000000346ITR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:02	BST	840	645.60	GBp	XLON	0XL05A0000000000346ITT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:02	BST	1105	645.60	GBp	XLON	0XL05A0000000000346ITU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:03	BST	1105	645.60	GBp	XLON	0XL05A0000000000346IU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:03	BST	1270	645.60	GBp	XLON	0XL05A0000000000346IU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:03	BST	1088	645.60	GBp	XLON	0XL05A0000000000346IU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:12	BST	1089	645.60	GBp	XLON	0XL05A0000000000346IUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:12	BST	1584	645.60	GBp	XLON	0XL05A0000000000346IUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:12	BST	898	645.60	GBp	XLON	0XL05A0000000000346IUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:14	BST	1074	645.60	GBp	XLON	0XL05A0000000000346IUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:14	BST	1060	645.60	GBp	XLON	0XL05A0000000000346IUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:14	BST	1083	645.60	GBp	XLON	0XL05A0000000000346IUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:18	BST	160	645.70	GBp	XLON	0XL05A0000000000346IV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:18	BST	597	645.70	GBp	XLON	0XL05A0000000000346IV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:18	BST	160	645.70	GBp	XLON	0XL05A0000000000346IV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:18	BST	160	645.70	GBp	XLON	0XL05A0000000000346IV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:18	BST	160	645.70	GBp	XLON	0XL05A0000000000346IVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:20	BST	1023	645.70	GBp	CHIX	0XL0511000000000346HCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:20	BST	770	645.70	GBp	CHIX	0XL0511000000000346HCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:20	BST	429	645.70	GBp	CHIX	0XL0511000000000346HCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:20	BST	265	645.70	GBp	CHIX	0XL0511000000000346HD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:20	BST	160	645.70	GBp	XLON	0XL05A0000000000346IVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:20	BST	160	645.70	GBp	XLON	0XL05A0000000000346IVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:21	BST	160	645.70	GBp	XLON	0XL05A0000000000346IVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:21	BST	1434	645.70	GBp	XLON	0XL05A0000000000346IVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:27	BST	160	645.70	GBp	XLON	0XL05A0000000000346IVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:27	BST	576	645.70	GBp	XLON	0XL05A0000000000346J00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:27	BST	517	645.60	GBp	CHIX	0XL0511000000000346HDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:27	BST	541	645.60	GBp	BATE	0XL0514000000000346JSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:27	BST	452	645.60	GBp	TRQX	0XL0540000000000346F9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:27	BST	476	645.60	GBp	CHIX	0XL0511000000000346HDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:28	BST	600	645.50	GBp	BATE	0XL0514000000000346JSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:28	BST	916	645.50	GBp	XLON	0XL05A0000000000346J03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:28	BST	1006	645.50	GBp	CHIX	0XL0511000000000346HDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:35	BST	1536	645.50	GBp	CHIX	0XL0511000000000346HE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:39	BST	508	645.50	GBp	CHIX	0XL0511000000000346HEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:39	BST	273	645.50	GBp	CHIX	0XL0511000000000346HEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:41	BST	1536	645.50	GBp	CHIX	0XL0511000000000346HEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:41	BST	277	645.50	GBp	CHIX	0XL0511000000000346HEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:46	BST	603	645.40	GBp	XLON	0XL05A0000000000346J0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:46	BST	695	645.40	GBp	TRQX	0XL0540000000000346FAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:46	BST	359	645.40	GBp	CHIX	0XL0511000000000346HF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:46	BST	442	645.40	GBp	XLON	0XL05A0000000000346J0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:49	BST	217	645.40	GBp	XLON	0XL05A0000000000346J0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:49	BST	268	645.40	GBp	XLON	0XL05A0000000000346J0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:53	BST	489	645.40	GBp	CHIX	0XL0511000000000346HFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:53	BST	311	645.40	GBp	CHIX	0XL0511000000000346HFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:56	BST	310	645.40	GBp	CHIX	0XL0511000000000346HFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:57	BST	309	645.40	GBp	CHIX	0XL0511000000000346HG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:57	BST	186	645.40	GBp	CHIX	0XL0511000000000346HG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:57	BST	186	645.40	GBp	CHIX	0XL0511000000000346HG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:57	BST	186	645.40	GBp	CHIX	0XL0511000000000346HG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:57	BST	186	645.40	GBp	CHIX	0XL0511000000000346HG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:57	BST	186	645.40	GBp	CHIX	0XL0511000000000346HG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:57	BST	186	645.40	GBp	CHIX	0XL0511000000000346HG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:57	BST	186	645.40	GBp	CHIX	0XL0511000000000346HG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:57	BST	186	645.40	GBp	CHIX	0XL0511000000000346HG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:57	BST	186	645.40	GBp	CHIX	0XL0511000000000346HGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:57	BST	186	645.40	GBp	CHIX	0XL0511000000000346HGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:57	BST	186	645.40	GBp	CHIX	0XL0511000000000346HGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:57	BST	186	645.40	GBp	CHIX	0XL0511000000000346HGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:58	BST	1808	645.30	GBp	BATE	0XL0514000000000346JTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:12:58	BST	1150	645.30	GBp	CHIX	0XL0511000000000346HGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:13:05	BST	294	645.20	GBp	CHIX	0XL0511000000000346HH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:13:23	BST	323	645.20	GBp	TRQX	0XL0540000000000346FBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:13:25	BST	488	645.10	GBp	CHIX	0XL0511000000000346HHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:13:25	BST	350	645.10	GBp	TRQX	0XL0540000000000346FBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:13:25	BST	2219	645.10	GBp	BATE	0XL0514000000000346JUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:13:28	BST	116	645.10	GBp	TRQX	0XL0540000000000346FBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:13:41	BST	1238	645.10	GBp	CHIX	0XL0511000000000346HIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:13:41	BST	1397	645.10	GBp	XLON	0XL05A0000000000346J2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:14:23	BST	890	645.20	GBp	CHIX	0XL0511000000000346HJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:14:36	BST	507	645.30	GBp	XLON	0XL05A0000000000346J3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:14:36	BST	595	645.30	GBp	XLON	0XL05A0000000000346J3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:14:36	BST	142	645.30	GBp	XLON	0XL05A0000000000346J3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:14:36	BST	1009	645.30	GBp	XLON	0XL05A0000000000346J3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:14:51	BST	252	645.30	GBp	XLON	0XL05A0000000000346J4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:14:52	BST	63	645.30	GBp	XLON	0XL05A0000000000346J4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:14:54	BST	16	645.30	GBp	XLON	0XL05A0000000000346J4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:14:55	BST	4	645.30	GBp	XLON	0XL05A0000000000346J4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	08/04/2024	16:14:57	BST	1	645.30	GBp	XLON	0XL05A0000000000346J4T