

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:09:49	BST	1875	667.60	Gbp	XLON	03860227568TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:11:06	BST	896	668.10	Gbp	XLON	03860229960TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:11:08	BST	64	668.00	Gbp	XLON	03860229990TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:11:08	BST	1137	668.00	Gbp	XLON	03860229985TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:11:08	BST	1415	668.00	Gbp	XLON	03860229986TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:11:09	BST	868	667.90	Gbp	XLON	03860230038TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:11:09	BST	1975	667.90	Gbp	XLON	03860230039TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:11:23	BST	450	667.90	Gbp	XLON	03860230572TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:11:30	BST	512	667.90	Gbp	XLON	03860230807TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:11:31	BST	401	667.80	Gbp	XLON	03860230837TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:11:51	BST	614	667.80	Gbp	XLON	03860231349TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:11:55	BST	677	667.80	Gbp	XLON	03860231446TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:12:20	BST	49	667.90	Gbp	XLON	03860232186TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:12:20	BST	1241	667.90	Gbp	XLON	03860232185TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:12:37	BST	567	667.90	Gbp	XLON	03860232693TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:12:37	BST	815	667.90	Gbp	XLON	03860232692TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:12:48	BST	985	667.80	Gbp	XLON	03860233005TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:12:52	BST	67	667.80	Gbp	XLON	03860233104TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:12:52	BST	645	667.80	Gbp	XLON	03860233103TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:13:08	BST	287	667.80	Gbp	XLON	03860233535TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:13:08	BST	621	667.80	Gbp	XLON	03860233534TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:13:44	BST	3124	667.80	Gbp	XLON	03860234491TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:14:15	BST	481	667.80	Gbp	XLON	03860235362TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:14:31	BST	333	668.00	Gbp	XLON	03860235916TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:14:31	BST	1764	668.00	Gbp	XLON	03860235917TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:14:33	BST	872	667.80	Gbp	XLON	03860235963TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:14:36	BST	517	667.70	Gbp	XLON	03860236062TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:14:36	BST	792	667.60	Gbp	XLON	03860236063TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:14:44	BST	858	667.60	Gbp	XLON	03860236412TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:14:49	BST	401	667.50	Gbp	XLON	03860236569TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/04/2024	16:14:56	BST	445	667.60	Gbp	XLON	03860236714TRLO1