	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	618.5209	2,397,446	610.7000	623.9000
CHIX	Chi-X (CXE)	617.5943	600,000	611.6000	623.9000
BATS	BATS	618.1400	300,000	612.0000	623.7000
TRQX	Turquoise	617.2645	200,000	613.4000	623.7000
	Total	618.2575	3,497,446	610.7000	623.9000

	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	60.7099	4,500,000	60.1500	61.0500

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	21/03/2024	09:30:05	GMT +8	12000	60.25	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:06	GMT +8	4400	60.2	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:06	GMT +8	2000	60.2	HKD	HK	5000000302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:19	GMT +8	800	60.15	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:19	GMT +8	4800	60.15	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:20	GMT +8	800	60.15	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:21	GMT +8	400	60.15	HKD	HK	5000000436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:21	GMT +8	800	60.15	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:22	GMT +8	400	60.15	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:22	GMT +8	400	60.15	HKD	HK	5000000440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:22	GMT +8	400	60.15	HKD	HK	5000000441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:22	GMT +8	400	60.15	HKD	HK	5000000443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:22	GMT +8	800	60.15	HKD	HK	5000000442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:22	GMT +8	1600	60.15	HKD	HK	5000000439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:25	GMT +8	400	60.15	HKD	HK	5000000445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:25	GMT +8	800	60.15	HKD	HK	5000000444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:25	GMT +8	800	60.15	HKD	HK	5000000446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:32	GMT +8	10400	60.15	HKD	HK	5000000458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:47	GMT +8	1600	60.2	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:47	GMT +8	3200	60.2	HKD	HK	5000000478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:50	GMT +8	3200	60.15	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:51	GMT +8	800	60.15	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:57	GMT +8	400	60.15	HKD	HK	5000000484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:57	GMT +8	7200	60.15	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:58	GMT +8	7200	60.15	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:01	GMT +8	7200	60.15	HKD	HK	5000000498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:05	GMT +8	400	60.15	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:05	GMT +8	400	60.15	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:05	GMT +8	400	60.15	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:05	GMT +8	800	60.15	HKD	HK	5000000504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:10	GMT +8	1600	60.15	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:40	GMT +8	1600	60.2	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:43	GMT +8	400	60.2	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:43	GMT +8	400	60.2	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:53	GMT +8	400	60.2	HKD	HK	5000000553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:53	GMT +8	1200	60.2	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:55	GMT +8	400	60.2	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:55	GMT +8	400	60.2	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:33	GMT +8	800	60.25	HKD	HK	5000000570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:33	GMT +8	2000	60.25	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:34	GMT +8	2000	60.25	HKD	HK	5000000572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:35	GMT +8	400	60.25	HKD	HK	5000000573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:36	GMT +8	4800	60.25	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:37	GMT +8	400	60.25	HKD	HK	5000000576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:38	GMT +8	1600	60.25	HKD	HK	5000000577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:38	GMT +8	11200	60.25	HKD	HK	5000000584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:39	GMT +8	1600	60.25	HKD	HK	5000000585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:41	GMT +8	400	60.25	HKD	HK	5000000586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:37	GMT +8	800	60.35	HKD	HK	5000000652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:37	GMT +8	13600	60.35	HKD	HK	5000000650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:37	GMT +8	4800	60.35	HKD	HK	5000000651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:39	GMT +8	1600	60.3	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:44	GMT +8	400	60.3	HKD	HK	5000000663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:44	GMT +8	400	60.3	HKD	HK	5000000664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:44	GMT +8	400	60.3	HKD	HK	5000000665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:44	GMT +8	400	60.3	HKD	HK	5000000666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:46	GMT +8	400	60.3	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:46	GMT +8	400	60.3	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:50	GMT +8	400	60.3	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:50	GMT +8	400	60.3	HKD	HK	5000000671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:52	GMT +8	400	60.3	HKD	HK	5000000672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:56	GMT +8	400	60.3	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:34:00	GMT +8	1200	60.3	HKD	HK	5000000675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:34:01	GMT +8	400	60.3	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:34:04	GMT +8	13200	60.3	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:34:04	GMT +8	9200	60.3	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:14	GMT +8	19600	60.25	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:44	GMT +8	2400	60.25	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:50	GMT +8	400	60.25	HKD	HK	5000000867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:50	GMT +8	800	60.25	HKD	HK	5000000863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:50	GMT +8	800	60.25	HKD	HK	5000000864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:50	GMT +8	800	60.25	HKD	HK	5000000865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:50	GMT +8	800	60.25	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:50	GMT +8	1600	60.25	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:50	GMT +8	3600	60.25	HKD	HK	5000000860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:50	GMT +8	1200	60.25	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:50	GMT +8	2800	60.25	HKD	HK	5000000862
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:51	GMT +8	400	60.25	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:53	GMT +8	400	60.25	HKD	HK	5000000869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:53	GMT +8	3600	60.25	HKD	HK	5000000870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:56	GMT +8	400	60.25	HKD	HK	5000000873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:56	GMT +8	400	60.25	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:56	GMT +8	400	60.25	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:56	GMT +8	800	60.25	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:58	GMT +8	400	60.25	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:58	GMT +8	400	60.25	HKD	HK	5000000878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:58	GMT +8	2000	60.25	HKD	HK	5000000876

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:01	GMT +8	400	60.25	HKD	HK	5000000879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:04	GMT +8	400	60.25	HKD	HK	5000000880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:05	GMT +8	400	60.25	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:06	GMT +8	2000	60.25	HKD	HK	5000000882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:07	GMT +8	400	60.25	HKD	HK	5000000883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:08	GMT +8	400	60.25	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:14	GMT +8	800	60.25	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:14	GMT +8	1200	60.25	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:15	GMT +8	5600	60.25	HKD	HK	5000000895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:20	GMT +8	800	60.3	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:20	GMT +8	800	60.3	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:20	GMT +8	1600	60.3	HKD	HK	5000000914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:23	GMT +8	400	60.3	HKD	HK	5000000918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:23	GMT +8	400	60.3	HKD	HK	5000000920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:23	GMT +8	800	60.3	HKD	HK	5000000919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:23	GMT +8	6000	60.3	HKD	HK	5000000921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:23	GMT +8	2400	60.3	HKD	HK	5000000917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:24	GMT +8	400	60.3	HKD	HK	5000000922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:25	GMT +8	400	60.3	HKD	HK	5000000925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:25	GMT +8	800	60.3	HKD	HK	5000000923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:25	GMT +8	800	60.3	HKD	HK	5000000924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:25	GMT +8	800	60.3	HKD	HK	5000000926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:26	GMT +8	400	60.3	HKD	HK	5000000927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:26	GMT +8	3200	60.3	HKD	HK	5000000928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:58	GMT +8	800	60.35	HKD	HK	5000000994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:59	GMT +8	400	60.35	HKD	HK	5000000995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:59	GMT +8	400	60.35	HKD	HK	5000000997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:59	GMT +8	400	60.35	HKD	HK	5000000998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:59	GMT +8	800	60.35	HKD	HK	5000000996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:00	GMT +8	1600	60.35	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:01	GMT +8	400	60.35	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:04	GMT +8	400	60.35	HKD	HK	5000001001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:05	GMT +8	800	60.35	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:06	GMT +8	2000	60.35	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:10	GMT +8	400	60.35	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:10	GMT +8	400	60.35	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:10	GMT +8	400	60.35	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:13	GMT +8	400	60.35	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:16	GMT +8	400	60.35	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:16	GMT +8	400	60.35	HKD	HK	5000001011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:16	GMT +8	1200	60.35	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:19	GMT +8	400	60.35	HKD	HK	5000001013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:19	GMT +8	400	60.35	HKD	HK	5000001014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:19	GMT +8	1600	60.35	HKD	HK	5000001012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:21	GMT +8	2000	60.35	HKD	HK	5000001015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:23	GMT +8	400	60.35	HKD	HK	5000001016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:23	GMT +8	400	60.35	HKD	HK	5000001017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:25	GMT +8	400	60.35	HKD	HK	5000001018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:27	GMT +8	400	60.35	HKD	HK	5000001019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:28	GMT +8	400	60.35	HKD	HK	5000001020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:33	GMT +8	400	60.35	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:36	GMT +8	800	60.35	HKD	HK	5000001022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:42	GMT +8	400	60.35	HKD	HK	5000001023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:48	GMT +8	400	60.35	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:48	GMT +8	400	60.35	HKD	HK	5000001079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:53	GMT +8	400	60.35	HKD	HK	5000001084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:53	GMT +8	400	60.35	HKD	HK	5000001086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:59	GMT +8	400	60.35	HKD	HK	5000001092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:59	GMT +8	400	60.35	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:59	GMT +8	400	60.35	HKD	HK	5000001094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:06	GMT +8	400	60.35	HKD	HK	5000001108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:06	GMT +8	400	60.35	HKD	HK	5000001109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:06	GMT +8	400	60.35	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:06	GMT +8	400	60.35	HKD	HK	5000001111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:10	GMT +8	800	60.35	HKD	HK	5000001115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:11	GMT +8	400	60.35	HKD	HK	5000001116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:16	GMT +8	400	60.35	HKD	HK	5000001120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:54	GMT +8	400	60.4	HKD	HK	5000001140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:54	GMT +8	400	60.4	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:57	GMT +8	5600	60.4	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:06	GMT +8	800	60.35	HKD	HK	5000001148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:07	GMT +8	10000	60.35	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:29	GMT +8	2000	60.35	HKD	HK	5000001168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:31	GMT +8	400	60.35	HKD	HK	5000001169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:31	GMT +8	400	60.35	HKD	HK	5000001170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:31	GMT +8	400	60.35	HKD	HK	5000001171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:36	GMT +8	400	60.35	HKD	HK	5000001175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:36	GMT +8	400	60.35	HKD	HK	5000001176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:40	GMT +8	400	60.35	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:40	GMT +8	400	60.35	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:40	GMT +8	400	60.35	HKD	HK	5000001185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:40	GMT +8	400	60.35	HKD	HK	5000001186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:42	GMT +8	400	60.35	HKD	HK	5000001187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:43	GMT +8	400	60.35	HKD	HK	5000001190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:43	GMT +8	800	60.35	HKD	HK	5000001188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:43	GMT +8	800	60.35	HKD	HK	5000001189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:47	GMT +8	400	60.35	HKD	HK	5000001191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:47	GMT +8	400	60.35	HKD	HK	5000001192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:52	GMT +8	400	60.35	HKD	HK	5000001202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:52	GMT +8	400	60.35	HKD	HK	5000001203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:56	GMT +8	5200	60.35	HKD	HK	5000001204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:58	GMT +8	400	60.35	HKD	HK	5000001206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:58	GMT +8	400	60.35	HKD	HK	5000001207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:59	GMT +8	400	60.35	HKD	HK	5000001209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:59	GMT +8	400	60.35	HKD	HK	5000001210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:40:02	GMT +8	400	60.35	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:40:02	GMT +8	400	60.35	HKD	HK	5000001229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:42:36	GMT +8	400	60.35	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:42:40	GMT +8	400	60.35	HKD	HK	5000001324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:42:40	GMT +8	400	60.35	HKD	HK	5000001325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:42:46	GMT +8	1200	60.35	HKD	HK	5000001326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:42:52	GMT +8	1200	60.35	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:42:56	GMT +8	400	60.35	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:02	GMT +8	400	60.35	HKD	HK	5000001329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:02	GMT +8	800	60.35	HKD	HK	5000001330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:07	GMT +8	400	60.35	HKD	HK	5000001331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:13	GMT +8	400	60.35	HKD	HK	5000001334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:13	GMT +8	8400	60.35	HKD	HK	5000001333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:17	GMT +8	400	60.35	HKD	HK	5000001337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:19	GMT +8	400	60.35	HKD	HK	5000001338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:19	GMT +8	400	60.35	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:19	GMT +8	400	60.35	HKD	HK	5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:21	GMT +8	800	60.35	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:23	GMT +8	400	60.35	HKD	HK	5000001343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:25	GMT +8	400	60.35	HKD	HK	5000001344

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:27	GMT +8	2000	60.35	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:32	GMT +8	400	60.35	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:42	GMT +8	1200	60.35	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:44	GMT +8	14000	60.35	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:54	GMT +8	400	60.35	HKD	HK	5000001360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:54	GMT +8	800	60.35	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:55	GMT +8	2400	60.35	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:56	GMT +8	1600	60.35	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:59	GMT +8	400	60.35	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:59	GMT +8	400	60.35	HKD	HK	5000001365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:59	GMT +8	400	60.35	HKD	HK	5000001366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:02	GMT +8	3200	60.35	HKD	HK	5000001367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:03	GMT +8	2000	60.35	HKD	HK	5000001368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:07	GMT +8	400	60.35	HKD	HK	5000001369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:25	GMT +8	1200	60.35	HKD	HK	5000001370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:26	GMT +8	400	60.35	HKD	HK	5000001371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:31	GMT +8	12000	60.35	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:34	GMT +8	400	60.35	HKD	HK	5000001375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:34	GMT +8	400	60.35	HKD	HK	5000001376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:34	GMT +8	400	60.35	HKD	HK	5000001377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:34	GMT +8	400	60.35	HKD	HK	5000001378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:34	GMT +8	400	60.35	HKD	HK	5000001379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:40	GMT +8	400	60.35	HKD	HK	5000001388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:40	GMT +8	400	60.35	HKD	HK	5000001389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:43	GMT +8	400	60.35	HKD	HK	5000001390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:46	GMT +8	800	60.35	HKD	HK	5000001391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:49	GMT +8	400	60.35	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:53	GMT +8	800	60.35	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:56	GMT +8	400	60.35	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:07	GMT +8	12800	60.45	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:07	GMT +8	45200	60.45	HKD	HK	5000001681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:13	GMT +8	1600	60.45	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:17	GMT +8	400	60.45	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:17	GMT +8	400	60.45	HKD	HK	5000001696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:20	GMT +8	800	60.45	HKD	HK	5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:38	GMT +8	400	60.45	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:43	GMT +8	400	60.45	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:43	GMT +8	400	60.45	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:44	GMT +8	400	60.45	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:45	GMT +8	400	60.45	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:49	GMT +8	4000	60.45	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:50	GMT +8	800	60.45	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:52	GMT +8	1200	60.45	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:52	GMT +8	2800	60.45	HKD	HK	5000001706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:54	GMT +8	400	60.45	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:54	GMT +8	400	60.45	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:56	GMT +8	400	60.45	HKD	HK	5000001709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:56	GMT +8	400	60.45	HKD	HK	5000001710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:56	GMT +8	400	60.45	HKD	HK	5000001711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:51:57	GMT +8	4800	60.45	HKD	HK	5000001712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:52:00	GMT +8	400	60.45	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:52:02	GMT +8	400	60.45	HKD	HK	5000001714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:12	GMT +8	1200	60.45	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:14	GMT +8	400	60.45	HKD	HK	5000001822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:19	GMT +8	400	60.45	HKD	HK	5000001823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:33	GMT +8	1600	60.45	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:38	GMT +8	2000	60.45	HKD	HK	5000001825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:39	GMT +8	8000	60.45	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:41	GMT +8	1200	60.45	HKD	HK	5000001828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:43	GMT +8	400	60.45	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:43	GMT +8	400	60.45	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:43	GMT +8	400	60.45	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:43	GMT +8	400	60.45	HKD	HK	5000001833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:43	GMT +8	800	60.45	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:46	GMT +8	400	60.45	HKD	HK	5000001835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:46	GMT +8	800	60.45	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:01	GMT +8	800	60.45	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:01	GMT +8	800	60.45	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:04	GMT +8	2400	60.45	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:08	GMT +8	400	60.45	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:13	GMT +8	400	60.45	HKD	HK	5000001843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:14	GMT +8	400	60.45	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:16	GMT +8	400	60.45	HKD	HK	5000001845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:19	GMT +8	800	60.45	HKD	HK	5000001846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:29	GMT +8	800	60.45	HKD	HK	5000001847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:40	GMT +8	400	60.45	HKD	HK	5000001848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:52	GMT +8	1600	60.45	HKD	HK	5000001849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:53	GMT +8	2400	60.45	HKD	HK	5000001850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:55	GMT +8	800	60.45	HKD	HK	5000001851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:55	GMT +8	400	60.45	HKD	HK	5000001852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:55	GMT +8	400	60.45	HKD	HK	5000001853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:55	GMT +8	400	60.45	HKD	HK	5000001854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:00:16	GMT +8	400	60.7	HKD	HK	5000002261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:00:30	GMT +8	800	60.7	HKD	HK	5000002275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:00:34	GMT +8	400	60.7	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:00:34	GMT +8	400	60.7	HKD	HK	5000002284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:00:38	GMT +8	9600	60.7	HKD	HK	5000002287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:00:40	GMT +8	53600	60.7	HKD	HK	5000002293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:00:40	GMT +8	15600	60.7	HKD	HK	5000002289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:00:40	GMT +8	2400	60.7	HKD	HK	5000002295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:00:52	GMT +8	1600	60.7	HKD	HK	5000002309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:00:55	GMT +8	400	60.7	HKD	HK	5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:04	GMT +8	2000	60.7	HKD	HK	5000002313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:08	GMT +8	400	60.7	HKD	HK	5000002315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:12	GMT +8	400	60.7	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:22	GMT +8	800	60.7	HKD	HK	5000002317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:25	GMT +8	3200	60.7	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:25	GMT +8	4000	60.7	HKD	HK	5000002320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:25	GMT +8	1200	60.7	HKD	HK	5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:26	GMT +8	400	60.7	HKD	HK	5000002321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:26	GMT +8	400	60.7	HKD	HK	5000002322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:26	GMT +8	2000	60.7	HKD	HK	5000002323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:29	GMT +8	400	60.7	HKD	HK	5000002326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:30	GMT +8	400	60.7	HKD	HK	5000002327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:30	GMT +8	400	60.7	HKD	HK	5000002328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:30	GMT +8	400	60.7	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:30	GMT +8	800	60.7	HKD	HK	5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:31	GMT +8	400	60.7	HKD	HK	5000002331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:32	GMT +8	400	60.7	HKD	HK	5000002332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:32	GMT +8	400	60.7	HKD	HK	5000002333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:32	GMT +8	400	60.7	HKD	HK	5000002334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:32	GMT +8	400	60.7	HKD	HK	5000002335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:33	GMT +8	400	60.7	HKD	HK	5000002336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:35	GMT +8	400	60.7	HKD	HK	5000002339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:36	GMT +8	400	60.7	HKD	HK	5000002340

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:38	GMT +8	400	60.7	HKD	HK	5000002341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:39	GMT +8	400	60.7	HKD	HK	5000002342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:40	GMT +8	800	60.7	HKD	HK	5000002343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:42	GMT +8	400	60.7	HKD	HK	5000002345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:42	GMT +8	3200	60.7	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:45	GMT +8	2000	60.7	HKD	HK	5000002347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:47	GMT +8	2000	60.7	HKD	HK	5000002348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:48	GMT +8	400	60.7	HKD	HK	5000002350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:48	GMT +8	400	60.7	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:48	GMT +8	800	60.7	HKD	HK	5000002349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:50	GMT +8	400	60.7	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:53	GMT +8	4400	60.7	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:53	GMT +8	4400	60.7	HKD	HK	5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:55	GMT +8	400	60.7	HKD	HK	5000002355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:57	GMT +8	6400	60.7	HKD	HK	5000002356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:02:45	GMT +8	22400	60.7	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:02:47	GMT +8	800	60.7	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:02:53	GMT +8	400	60.7	HKD	HK	5000002409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:02:54	GMT +8	400	60.7	HKD	HK	5000002410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:02:57	GMT +8	400	60.7	HKD	HK	5000002411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:02:57	GMT +8	4000	60.7	HKD	HK	5000002419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:02:57	GMT +8	10400	60.7	HKD	HK	5000002413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:02:57	GMT +8	2800	60.7	HKD	HK	5000002412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:02:59	GMT +8	400	60.7	HKD	HK	5000002420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:02:59	GMT +8	16000	60.7	HKD	HK	5000002421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:15	GMT +8	400	60.65	HKD	HK	5000002440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:15	GMT +8	400	60.65	HKD	HK	5000002441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:15	GMT +8	400	60.65	HKD	HK	5000002442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:15	GMT +8	400	60.65	HKD	HK	5000002443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:15	GMT +8	400	60.65	HKD	HK	5000002444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:15	GMT +8	400	60.65	HKD	HK	5000002445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:15	GMT +8	1200	60.65	HKD	HK	5000002446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:17	GMT +8	1200	60.65	HKD	HK	5000002447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:17	GMT +8	1200	60.65	HKD	HK	5000002448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:21	GMT +8	400	60.65	HKD	HK	5000002454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:23	GMT +8	400	60.65	HKD	HK	5000002455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:23	GMT +8	400	60.65	HKD	HK	5000002456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:23	GMT +8	400	60.65	HKD	HK	5000002458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:23	GMT +8	800	60.65	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:26	GMT +8	400	60.65	HKD	HK	5000002459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:29	GMT +8	400	60.65	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:29	GMT +8	400	60.65	HKD	HK	5000002461
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:31	GMT +8	5200	60.65	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:07	GMT +8	400	60.7	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:07	GMT +8	400	60.7	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:07	GMT +8	400	60.7	HKD	HK	5000002508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:07	GMT +8	800	60.7	HKD	HK	5000002509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:10	GMT +8	400	60.7	HKD	HK	5000002511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:10	GMT +8	400	60.7	HKD	HK	5000002512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:10	GMT +8	800	60.7	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:10	GMT +8	800	60.7	HKD	HK	5000002513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:15	GMT +8	800	60.7	HKD	HK	5000002514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:17	GMT +8	400	60.7	HKD	HK	5000002515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:18	GMT +8	400	60.7	HKD	HK	5000002516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:19	GMT +8	2400	60.7	HKD	HK	5000002517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:20	GMT +8	400	60.7	HKD	HK	5000002518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:20	GMT +8	400	60.7	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:20	GMT +8	400	60.7	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:20	GMT +8	400	60.7	HKD	HK	5000002521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:20	GMT +8	2400	60.7	HKD	HK	5000002522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:22	GMT +8	800	60.7	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:24	GMT +8	1200	60.7	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:29	GMT +8	400	60.7	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:29	GMT +8	400	60.7	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:29	GMT +8	400	60.7	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:30	GMT +8	5200	60.7	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:30	GMT +8	400	60.7	HKD	HK	5000002529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:31	GMT +8	1200	60.7	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:33	GMT +8	4000	60.7	HKD	HK	5000002531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:36	GMT +8	400	60.7	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:41	GMT +8	2000	60.7	HKD	HK	5000002545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:45	GMT +8	400	60.7	HKD	HK	5000002546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:46	GMT +8	4400	60.7	HKD	HK	5000002547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:47	GMT +8	400	60.7	HKD	HK	5000002549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:47	GMT +8	800	60.7	HKD	HK	5000002548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:48	GMT +8	400	60.7	HKD	HK	5000002550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:48	GMT +8	400	60.7	HKD	HK	5000002551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:48	GMT +8	400	60.7	HKD	HK	5000002552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:48	GMT +8	400	60.7	HKD	HK	5000002553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:52	GMT +8	30000	60.7	HKD	HK	5000002554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:54	GMT +8	400	60.7	HKD	HK	5000002555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:54	GMT +8	400	60.7	HKD	HK	5000002556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:54	GMT +8	400	60.7	HKD	HK	5000002557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:55	GMT +8	400	60.7	HKD	HK	5000002558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:55	GMT +8	400	60.7	HKD	HK	5000002559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:55	GMT +8	400	60.7	HKD	HK	5000002560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:55	GMT +8	400	60.7	HKD	HK	5000002561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:57	GMT +8	800	60.7	HKD	HK	5000002562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:04:58	GMT +8	10000	60.7	HKD	HK	5000002563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:01	GMT +8	400	60.7	HKD	HK	5000002565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:01	GMT +8	400	60.7	HKD	HK	5000002567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:01	GMT +8	400	60.7	HKD	HK	5000002568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:01	GMT +8	1600	60.7	HKD	HK	5000002564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:01	GMT +8	1600	60.7	HKD	HK	5000002566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:03	GMT +8	1600	60.7	HKD	HK	5000002569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:22	GMT +8	400	60.65	HKD	HK	5000002587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:22	GMT +8	400	60.65	HKD	HK	5000002588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:22	GMT +8	400	60.65	HKD	HK	5000002589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:22	GMT +8	400	60.65	HKD	HK	5000002590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:22	GMT +8	400	60.65	HKD	HK	5000002591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:22	GMT +8	400	60.65	HKD	HK	5000002592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:22	GMT +8	800	60.65	HKD	HK	5000002586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:29	GMT +8	400	60.65	HKD	HK	5000002593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:35	GMT +8	400	60.65	HKD	HK	5000002594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:35	GMT +8	400	60.65	HKD	HK	5000002595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:38	GMT +8	400	60.65	HKD	HK	5000002596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:44	GMT +8	400	60.65	HKD	HK	5000002597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:45	GMT +8	400	60.65	HKD	HK	5000002598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:49	GMT +8	400	60.65	HKD	HK	5000002599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:50	GMT +8	400	60.65	HKD	HK	5000002600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:50	GMT +8	400	60.65	HKD	HK	5000002601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:53	GMT +8	400	60.65	HKD	HK	5000002603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:54	GMT +8	10000	60.65	HKD	HK	5000002604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:56	GMT +8	400	60.65	HKD	HK	5000002605

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:59	GMT +8	400	60.65	HKD	HK	5000002606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:59	GMT +8	400	60.65	HKD	HK	5000002607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:59	GMT +8	400	60.65	HKD	HK	5000002608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:59	GMT +8	400	60.65	HKD	HK	5000002609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:03	GMT +8	400	60.65	HKD	HK	5000002610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:09	GMT +8	400	60.65	HKD	HK	5000002611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:09	GMT +8	400	60.65	HKD	HK	5000002612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:09	GMT +8	400	60.65	HKD	HK	5000002613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:16	GMT +8	2000	60.65	HKD	HK	5000002615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:20	GMT +8	400	60.65	HKD	HK	5000002616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:20	GMT +8	400	60.65	HKD	HK	5000002617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:26	GMT +8	400	60.65	HKD	HK	5000002618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:29	GMT +8	3600	60.65	HKD	HK	5000002619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:33	GMT +8	400	60.65	HKD	HK	5000002621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:33	GMT +8	400	60.65	HKD	HK	5000002622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:33	GMT +8	400	60.65	HKD	HK	5000002623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:34	GMT +8	400	60.65	HKD	HK	5000002624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:34	GMT +8	400	60.65	HKD	HK	5000002625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:36	GMT +8	4400	60.65	HKD	HK	5000002626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:38	GMT +8	400	60.65	HKD	HK	5000002627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:39	GMT +8	400	60.65	HKD	HK	5000002628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:39	GMT +8	400	60.65	HKD	HK	5000002629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:39	GMT +8	400	60.65	HKD	HK	5000002630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:39	GMT +8	800	60.65	HKD	HK	5000002631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:40	GMT +8	10000	60.65	HKD	HK	5000002632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:15	GMT +8	36800	60.65	HKD	HK	5000002653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:22	GMT +8	400	60.65	HKD	HK	5000002666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:22	GMT +8	400	60.65	HKD	HK	5000002667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:22	GMT +8	1200	60.65	HKD	HK	5000002665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:23	GMT +8	400	60.65	HKD	HK	5000002668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:25	GMT +8	400	60.65	HKD	HK	5000002669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:25	GMT +8	800	60.65	HKD	HK	5000002670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:29	GMT +8	800	60.65	HKD	HK	5000002672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:34	GMT +8	400	60.65	HKD	HK	5000002673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:38	GMT +8	400	60.65	HKD	HK	5000002674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:39	GMT +8	400	60.65	HKD	HK	5000002675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:44	GMT +8	400	60.65	HKD	HK	5000002676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:44	GMT +8	400	60.65	HKD	HK	5000002677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:44	GMT +8	400	60.65	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:47	GMT +8	400	60.65	HKD	HK	5000002679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:47	GMT +8	400	60.65	HKD	HK	5000002680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:47	GMT +8	400	60.65	HKD	HK	5000002681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:50	GMT +8	400	60.65	HKD	HK	5000002682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:55	GMT +8	400	60.65	HKD	HK	5000002683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:55	GMT +8	5600	60.65	HKD	HK	5000002684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:19	GMT +8	400	60.65	HKD	HK	5000002721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:20	GMT +8	2000	60.65	HKD	HK	5000002722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:21	GMT +8	2000	60.65	HKD	HK	5000002723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:22	GMT +8	800	60.65	HKD	HK	5000002724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:23	GMT +8	1200	60.65	HKD	HK	5000002725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:24	GMT +8	400	60.65	HKD	HK	5000002726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:25	GMT +8	400	60.65	HKD	HK	5000002727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:25	GMT +8	400	60.65	HKD	HK	5000002728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:25	GMT +8	400	60.65	HKD	HK	5000002729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:28	GMT +8	400	60.65	HKD	HK	5000002730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:29	GMT +8	400	60.65	HKD	HK	5000002731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:29	GMT +8	400	60.65	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:32	GMT +8	13200	60.65	HKD	HK	5000002733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:44	GMT +8	400	60.65	HKD	HK	5000002749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:44	GMT +8	400	60.65	HKD	HK	5000002750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:49	GMT +8	800	60.65	HKD	HK	5000002751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:50	GMT +8	400	60.65	HKD	HK	5000002752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:50	GMT +8	400	60.65	HKD	HK	5000002753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:52	GMT +8	400	60.65	HKD	HK	5000002754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:55	GMT +8	1200	60.65	HKD	HK	5000002755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:56	GMT +8	400	60.65	HKD	HK	5000002756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:58	GMT +8	400	60.65	HKD	HK	5000002757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:00	GMT +8	400	60.65	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:00	GMT +8	2400	60.65	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:01	GMT +8	1200	60.65	HKD	HK	5000002760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:02	GMT +8	400	60.65	HKD	HK	5000002761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:04	GMT +8	400	60.65	HKD	HK	5000002762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:04	GMT +8	400	60.65	HKD	HK	5000002764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:04	GMT +8	400	60.65	HKD	HK	5000002765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:04	GMT +8	800	60.65	HKD	HK	5000002763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:06	GMT +8	400	60.65	HKD	HK	5000002766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:07	GMT +8	400	60.65	HKD	HK	5000002767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:07	GMT +8	400	60.65	HKD	HK	5000002768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:07	GMT +8	400	60.65	HKD	HK	5000002769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:07	GMT +8	400	60.65	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:07	GMT +8	400	60.65	HKD	HK	5000002771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:11	GMT +8	400	60.65	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:18	GMT +8	4400	60.65	HKD	HK	5000002773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:49	GMT +8	4000	60.65	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:51	GMT +8	400	60.65	HKD	HK	5000002807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:51	GMT +8	400	60.65	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:56	GMT +8	400	60.65	HKD	HK	5000002809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:57	GMT +8	10000	60.65	HKD	HK	5000002811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:36	GMT +8	400	60.65	HKD	HK	5000002827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:39	GMT +8	8400	60.65	HKD	HK	5000002828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:41	GMT +8	400	60.65	HKD	HK	5000002829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:42	GMT +8	4400	60.65	HKD	HK	5000002830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:44	GMT +8	400	60.65	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:44	GMT +8	400	60.65	HKD	HK	5000002832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:44	GMT +8	400	60.65	HKD	HK	5000002833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:44	GMT +8	400	60.65	HKD	HK	5000002834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:48	GMT +8	400	60.65	HKD	HK	5000002835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:51	GMT +8	400	60.65	HKD	HK	5000002836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:54	GMT +8	800	60.65	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:55	GMT +8	400	60.65	HKD	HK	5000002838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:13:34	GMT +8	400	60.7	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:13:34	GMT +8	4800	60.7	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:13:37	GMT +8	400	60.7	HKD	HK	5000002980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:13:37	GMT +8	400	60.7	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:13:37	GMT +8	800	60.7	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:13:41	GMT +8	400	60.7	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:13:41	GMT +8	400	60.7	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:13:52	GMT +8	4000	60.7	HKD	HK	5000002993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:13:55	GMT +8	400	60.7	HKD	HK	5000002996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:13:55	GMT +8	400	60.7	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:13:55	GMT +8	800	60.7	HKD	HK	5000002994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:13:55	GMT +8	800	60.7	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:13:58	GMT +8	800	60.7	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:14:03	GMT +8	800	60.7	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:14:09	GMT +8	1200	60.7	HKD	HK	5000003002

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:14:11	GMT +8	400	60.7	HKD	HK	5000003003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:14:13	GMT +8	400	60.7	HKD	HK	5000003005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:14:13	GMT +8	800	60.7	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:14:14	GMT +8	400	60.7	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:14:14	GMT +8	400	60.7	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:14:14	GMT +8	400	60.7	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:14:15	GMT +8	2000	60.7	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:14:17	GMT +8	400	60.7	HKD	HK	5000003010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:14:21	GMT +8	400	60.7	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:14:22	GMT +8	4800	60.7	HKD	HK	5000003012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:25	GMT +8	25600	60.7	HKD	HK	5000003086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:25	GMT +8	17600	60.7	HKD	HK	5000003077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:25	GMT +8	13600	60.7	HKD	HK	5000003100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:50	GMT +8	14000	60.7	HKD	HK	5000003138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:57	GMT +8	17200	60.7	HKD	HK	5000003139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:05	GMT +8	1200	60.7	HKD	HK	5000003151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:06	GMT +8	2000	60.7	HKD	HK	5000003152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:06	GMT +8	10000	60.7	HKD	HK	5000003153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:11	GMT +8	400	60.7	HKD	HK	5000003154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:11	GMT +8	400	60.7	HKD	HK	5000003155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:11	GMT +8	400	60.7	HKD	HK	5000003157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:11	GMT +8	800	60.7	HKD	HK	5000003156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:11	GMT +8	800	60.7	HKD	HK	5000003158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:14	GMT +8	400	60.7	HKD	HK	5000003159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:16	GMT +8	400	60.7	HKD	HK	5000003160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:26	GMT +8	400	60.7	HKD	HK	5000003162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:26	GMT +8	1200	60.7	HKD	HK	5000003161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:28	GMT +8	1600	60.7	HKD	HK	5000003163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:39	GMT +8	800	60.65	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:39	GMT +8	800	60.65	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:44	GMT +8	400	60.65	HKD	HK	5000003219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:44	GMT +8	400	60.65	HKD	HK	5000003220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:47	GMT +8	400	60.65	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:47	GMT +8	400	60.65	HKD	HK	5000003227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:47	GMT +8	400	60.65	HKD	HK	5000003228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:47	GMT +8	400	60.65	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:47	GMT +8	400	60.65	HKD	HK	5000003230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:47	GMT +8	800	60.65	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:47	GMT +8	800	60.65	HKD	HK	5000003225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:56	GMT +8	400	60.65	HKD	HK	5000003236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:58	GMT +8	400	60.65	HKD	HK	5000003237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:58	GMT +8	400	60.65	HKD	HK	5000003238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:58	GMT +8	400	60.65	HKD	HK	5000003239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:58	GMT +8	400	60.65	HKD	HK	5000003240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:58	GMT +8	400	60.65	HKD	HK	5000003241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:58	GMT +8	400	60.65	HKD	HK	5000003242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:18:03	GMT +8	400	60.65	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:18:03	GMT +8	800	60.65	HKD	HK	5000003244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:18:46	GMT +8	1200	60.65	HKD	HK	5000003245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:18:50	GMT +8	400	60.65	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:18:50	GMT +8	800	60.65	HKD	HK	5000003247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:19:03	GMT +8	4800	60.65	HKD	HK	5000003258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:19:09	GMT +8	400	60.65	HKD	HK	5000003276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:19:09	GMT +8	400	60.65	HKD	HK	5000003277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:19:09	GMT +8	400	60.65	HKD	HK	5000003279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:19:09	GMT +8	400	60.65	HKD	HK	5000003280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:19:09	GMT +8	800	60.65	HKD	HK	5000003275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:19:09	GMT +8	800	60.65	HKD	HK	5000003278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:22:56	GMT +8	400	60.7	HKD	HK	5000003393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:22:59	GMT +8	400	60.7	HKD	HK	5000003394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:22:59	GMT +8	400	60.7	HKD	HK	5000003395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:22:59	GMT +8	400	60.7	HKD	HK	5000003397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:22:59	GMT +8	800	60.7	HKD	HK	5000003396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:23:03	GMT +8	20000	60.7	HKD	HK	5000003398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:23:05	GMT +8	4400	60.7	HKD	HK	5000003399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:24:07	GMT +8	22000	60.7	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:24:09	GMT +8	1200	60.65	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:24:11	GMT +8	800	60.65	HKD	HK	5000003439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:24:11	GMT +8	1200	60.65	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:24:11	GMT +8	2400	60.65	HKD	HK	5000003441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:08	GMT +8	400	60.65	HKD	HK	5000003462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:21	GMT +8	2000	60.65	HKD	HK	5000003463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:25	GMT +8	400	60.65	HKD	HK	5000003464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:26	GMT +8	8400	60.65	HKD	HK	5000003465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:26	GMT +8	5600	60.65	HKD	HK	5000003468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:26	GMT +8	400	60.65	HKD	HK	5000003469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:26	GMT +8	800	60.65	HKD	HK	5000003470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:26	GMT +8	3600	60.65	HKD	HK	5000003471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:33	GMT +8	400	60.6	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:33	GMT +8	400	60.6	HKD	HK	5000003483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:33	GMT +8	1200	60.6	HKD	HK	5000003481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:35	GMT +8	400	60.6	HKD	HK	5000003484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:35	GMT +8	400	60.6	HKD	HK	5000003485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:39	GMT +8	400	60.6	HKD	HK	5000003487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:39	GMT +8	800	60.6	HKD	HK	5000003486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:40	GMT +8	15200	60.6	HKD	HK	5000003489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:40	GMT +8	14800	60.6	HKD	HK	5000003488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:43	GMT +8	400	60.6	HKD	HK	5000003490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:43	GMT +8	400	60.6	HKD	HK	5000003492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:43	GMT +8	400	60.6	HKD	HK	5000003493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:43	GMT +8	400	60.6	HKD	HK	5000003494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:43	GMT +8	1200	60.6	HKD	HK	5000003491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:44	GMT +8	1200	60.6	HKD	HK	5000003495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:48	GMT +8	400	60.6	HKD	HK	5000003497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:48	GMT +8	400	60.6	HKD	HK	5000003498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:48	GMT +8	800	60.6	HKD	HK	5000003496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:52	GMT +8	400	60.6	HKD	HK	5000003499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:52	GMT +8	2400	60.6	HKD	HK	5000003500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:27:38	GMT +8	2000	60.6	HKD	HK	5000003548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:27:39	GMT +8	400	60.6	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:27:44	GMT +8	400	60.6	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:27:44	GMT +8	800	60.6	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:27:46	GMT +8	8000	60.6	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:28:45	GMT +8	800	60.6	HKD	HK	5000003622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:28:47	GMT +8	400	60.6	HKD	HK	5000003623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:28:47	GMT +8	800	60.6	HKD	HK	5000003624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:28:49	GMT +8	800	60.6	HKD	HK	5000003625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:28:50	GMT +8	400	60.6	HKD	HK	5000003626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:28:50	GMT +8	400	60.6	HKD	HK	5000003627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:28:53	GMT +8	400	60.6	HKD	HK	5000003628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:29:04	GMT +8	1200	60.6	HKD	HK	5000003629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:29:09	GMT +8	800	60.6	HKD	HK	5000003630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:29:11	GMT +8	400	60.6	HKD	HK	5000003631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:29:15	GMT +8	400	60.6	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:29:15	GMT +8	400	60.6	HKD	HK	5000003633

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:29:21	GMT +8	400	60.6	HKD	HK	5000003634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:29:24	GMT +8	1200	60.6	HKD	HK	5000003635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:29:26	GMT +8	800	60.6	HKD	HK	5000003636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:29:39	GMT +8	400	60.6	HKD	HK	5000003637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:29:45	GMT +8	400	60.6	HKD	HK	5000003638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:29:46	GMT +8	7200	60.6	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:03	GMT +8	400	60.55	HKD	HK	5000003665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:03	GMT +8	4400	60.55	HKD	HK	5000003656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:03	GMT +8	4400	60.55	HKD	HK	5000003657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:03	GMT +8	4400	60.55	HKD	HK	5000003658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:03	GMT +8	4400	60.55	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:03	GMT +8	4400	60.55	HKD	HK	5000003660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:03	GMT +8	2000	60.55	HKD	HK	5000003655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:03	GMT +8	4000	60.55	HKD	HK	5000003661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:34	GMT +8	800	60.55	HKD	HK	5000003691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:37	GMT +8	400	60.55	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:39	GMT +8	400	60.55	HKD	HK	5000003693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:41	GMT +8	400	60.55	HKD	HK	5000003694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:47	GMT +8	400	60.55	HKD	HK	5000003695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:51	GMT +8	800	60.55	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:31:12	GMT +8	800	60.55	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:31:17	GMT +8	1200	60.55	HKD	HK	5000003698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:31:18	GMT +8	800	60.55	HKD	HK	5000003699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:31:31	GMT +8	400	60.55	HKD	HK	5000003700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:31:35	GMT +8	400	60.55	HKD	HK	5000003702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:31:35	GMT +8	400	60.55	HKD	HK	5000003703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:31:35	GMT +8	400	60.55	HKD	HK	5000003704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:31:35	GMT +8	400	60.55	HKD	HK	5000003705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:31:40	GMT +8	800	60.55	HKD	HK	5000003706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:31:50	GMT +8	2000	60.55	HKD	HK	5000003707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:31:50	GMT +8	6800	60.55	HKD	HK	5000003708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:34:19	GMT +8	800	60.6	HKD	HK	5000003785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:34:23	GMT +8	800	60.6	HKD	HK	5000003786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:34:29	GMT +8	4000	60.6	HKD	HK	5000003787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:34:34	GMT +8	400	60.6	HKD	HK	5000003788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:34:44	GMT +8	6400	60.6	HKD	HK	5000003789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:34:49	GMT +8	400	60.6	HKD	HK	5000003790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:34:49	GMT +8	400	60.6	HKD	HK	5000003791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:34:49	GMT +8	400	60.6	HKD	HK	5000003792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:34:57	GMT +8	2000	60.6	HKD	HK	5000003793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:35:00	GMT +8	400	60.6	HKD	HK	5000003794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:35:01	GMT +8	800	60.6	HKD	HK	5000003795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:35:04	GMT +8	4800	60.6	HKD	HK	5000003796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:36:03	GMT +8	400	60.6	HKD	HK	5000003817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:36:03	GMT +8	400	60.6	HKD	HK	5000003818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:36:29	GMT +8	800	60.6	HKD	HK	5000003820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:36:36	GMT +8	400	60.6	HKD	HK	5000003821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:40	GMT +8	4800	60.7	HKD	HK	5000003991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:45	GMT +8	400	60.7	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:45	GMT +8	400	60.7	HKD	HK	5000003994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:45	GMT +8	800	60.7	HKD	HK	5000003992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:47	GMT +8	1200	60.7	HKD	HK	5000003995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:50	GMT +8	400	60.7	HKD	HK	5000003997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:50	GMT +8	2800	60.7	HKD	HK	5000003996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:52	GMT +8	1200	60.7	HKD	HK	5000003998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:55	GMT +8	400	60.7	HKD	HK	5000004000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:55	GMT +8	800	60.7	HKD	HK	5000003999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:42:05	GMT +8	800	60.7	HKD	HK	5000004001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:42:07	GMT +8	400	60.7	HKD	HK	5000004002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:42:09	GMT +8	800	60.7	HKD	HK	5000004003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:42:11	GMT +8	400	60.7	HKD	HK	5000004004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:42:15	GMT +8	1200	60.7	HKD	HK	5000004005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:42:19	GMT +8	800	60.7	HKD	HK	5000004006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:43:41	GMT +8	3200	60.7	HKD	HK	5000004036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:43:41	GMT +8	2000	60.7	HKD	HK	5000004037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:43:43	GMT +8	800	60.7	HKD	HK	5000004038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:43:45	GMT +8	2400	60.7	HKD	HK	5000004039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:43:46	GMT +8	400	60.7	HKD	HK	5000004040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:43:53	GMT +8	1200	60.7	HKD	HK	5000004041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:43:54	GMT +8	3600	60.7	HKD	HK	5000004042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:44:10	GMT +8	400	60.7	HKD	HK	5000004059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:44:10	GMT +8	800	60.7	HKD	HK	5000004058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:44:10	GMT +8	1600	60.7	HKD	HK	5000004057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:44:12	GMT +8	1600	60.7	HKD	HK	5000004060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:44:13	GMT +8	1200	60.7	HKD	HK	5000004061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:44:23	GMT +8	4800	60.7	HKD	HK	5000004062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:45:09	GMT +8	4000	60.65	HKD	HK	5000004074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:45:13	GMT +8	400	60.65	HKD	HK	5000004077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:45:13	GMT +8	400	60.65	HKD	HK	5000004078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:45:13	GMT +8	800	60.65	HKD	HK	5000004075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:45:13	GMT +8	1200	60.65	HKD	HK	5000004076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:45:17	GMT +8	400	60.65	HKD	HK	5000004079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:45:17	GMT +8	400	60.65	HKD	HK	5000004080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:45:17	GMT +8	400	60.65	HKD	HK	5000004081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:45:24	GMT +8	800	60.65	HKD	HK	5000004083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:45:24	GMT +8	3200	60.65	HKD	HK	5000004082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:47:59	GMT +8	800	60.65	HKD	HK	5000004127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:47:59	GMT +8	22000	60.65	HKD	HK	5000004123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:47:59	GMT +8	1200	60.65	HKD	HK	5000004126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:04	GMT +8	800	60.65	HKD	HK	5000004128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:05	GMT +8	400	60.65	HKD	HK	5000004130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:05	GMT +8	400	60.65	HKD	HK	5000004131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:05	GMT +8	400	60.65	HKD	HK	5000004133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:05	GMT +8	400	60.65	HKD	HK	5000004134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:05	GMT +8	1600	60.65	HKD	HK	5000004129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:05	GMT +8	1600	60.65	HKD	HK	5000004132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:05	GMT +8	1600	60.65	HKD	HK	5000004135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:06	GMT +8	400	60.65	HKD	HK	5000004137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:06	GMT +8	800	60.65	HKD	HK	5000004136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:09	GMT +8	400	60.65	HKD	HK	5000004138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:11	GMT +8	400	60.65	HKD	HK	5000004139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:12	GMT +8	1200	60.65	HKD	HK	5000004140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:12	GMT +8	1200	60.65	HKD	HK	5000004141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:23	GMT +8	12800	60.65	HKD	HK	5000004145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:23	GMT +8	10000	60.65	HKD	HK	5000004142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:24	GMT +8	400	60.65	HKD	HK	5000004147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:24	GMT +8	2800	60.65	HKD	HK	5000004146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:30	GMT +8	400	60.65	HKD	HK	5000004148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:30	GMT +8	400	60.65	HKD	HK	5000004149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:30	GMT +8	400	60.65	HKD	HK	5000004151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:30	GMT +8	400	60.65	HKD	HK	5000004152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:30	GMT +8	400	60.65	HKD	HK	5000004154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:30	GMT +8	400	60.65	HKD	HK	5000004155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:30	GMT +8	1600	60.65	HKD	HK	5000004150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:30	GMT +8	1200	60.65	HKD	HK	5000004153

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:32	GMT +8	400	60.65	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:34	GMT +8	800	60.65	HKD	HK	5000004157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:50	GMT +8	2400	60.65	HKD	HK	5000004158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:49:17	GMT +8	800	60.6	HKD	HK	5000004172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:49:18	GMT +8	400	60.6	HKD	HK	5000004173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:49:19	GMT +8	400	60.6	HKD	HK	5000004174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:49:24	GMT +8	400	60.6	HKD	HK	5000004175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:49:38	GMT +8	1200	60.6	HKD	HK	5000004176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:49:43	GMT +8	800	60.6	HKD	HK	5000004177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:49:46	GMT +8	400	60.6	HKD	HK	5000004178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:50:16	GMT +8	800	60.6	HKD	HK	5000004180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:52:10	GMT +8	10800	60.6	HKD	HK	5000004215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:52:10	GMT +8	38400	60.6	HKD	HK	5000004217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:55:52	GMT +8	44000	60.55	HKD	HK	5000004319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:55:57	GMT +8	400	60.55	HKD	HK	5000004328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:55:57	GMT +8	400	60.55	HKD	HK	5000004329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:55:57	GMT +8	800	60.55	HKD	HK	5000004327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:55:57	GMT +8	2400	60.55	HKD	HK	5000004326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:25	GMT +8	3200	60.55	HKD	HK	5000004340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:28	GMT +8	400	60.55	HKD	HK	5000004342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:28	GMT +8	400	60.55	HKD	HK	5000004343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:28	GMT +8	400	60.55	HKD	HK	5000004345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:28	GMT +8	400	60.55	HKD	HK	5000004346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:28	GMT +8	400	60.55	HKD	HK	5000004347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:28	GMT +8	1200	60.55	HKD	HK	5000004341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:28	GMT +8	1200	60.55	HKD	HK	5000004344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:30	GMT +8	3200	60.55	HKD	HK	5000004348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:03:41	GMT +8	2000	60.55	HKD	HK	5000004477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:03:47	GMT +8	400	60.55	HKD	HK	5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:03:47	GMT +8	400	60.55	HKD	HK	5000004480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:03:47	GMT +8	1200	60.55	HKD	HK	5000004479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:03:51	GMT +8	800	60.55	HKD	HK	5000004482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:03:52	GMT +8	1600	60.55	HKD	HK	5000004483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:03:55	GMT +8	2000	60.55	HKD	HK	5000004484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:03:56	GMT +8	400	60.55	HKD	HK	5000004485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:03:56	GMT +8	400	60.55	HKD	HK	5000004486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:03:56	GMT +8	4000	60.55	HKD	HK	5000004487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:01	GMT +8	5200	60.55	HKD	HK	5000004489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:06	GMT +8	400	60.55	HKD	HK	5000004490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:13	GMT +8	2800	60.55	HKD	HK	5000004491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:16	GMT +8	400	60.55	HKD	HK	5000004492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:21	GMT +8	400	60.55	HKD	HK	5000004494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:24	GMT +8	1200	60.55	HKD	HK	5000004495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:38	GMT +8	400	60.55	HKD	HK	5000004496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:42	GMT +8	800	60.55	HKD	HK	5000004497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:44	GMT +8	2800	60.55	HKD	HK	5000004498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:45	GMT +8	2000	60.55	HKD	HK	5000004499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:49	GMT +8	400	60.55	HKD	HK	5000004500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:49	GMT +8	400	60.55	HKD	HK	5000004502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:49	GMT +8	800	60.55	HKD	HK	5000004501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:50	GMT +8	400	60.55	HKD	HK	5000004503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:05:17	GMT +8	800	60.55	HKD	HK	5000004504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:56	GMT +8	4400	60.55	HKD	HK	5000004529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:56	GMT +8	7600	60.55	HKD	HK	5000004530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:09:35	GMT +8	52400	60.5	HKD	HK	5000004564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:20	GMT +8	800	60.5	HKD	HK	5000004670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:20	GMT +8	800	60.5	HKD	HK	5000004671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:21	GMT +8	400	60.5	HKD	HK	5000004672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:26	GMT +8	400	60.5	HKD	HK	5000004673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:26	GMT +8	800	60.5	HKD	HK	5000004674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:54	GMT +8	2000	60.5	HKD	HK	5000004675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:59	GMT +8	10000	60.5	HKD	HK	5000004676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:05	GMT +8	400	60.5	HKD	HK	5000004677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:15	GMT +8	11200	60.5	HKD	HK	5000004678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:20	GMT +8	400	60.5	HKD	HK	5000004680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:20	GMT +8	400	60.5	HKD	HK	5000004681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:20	GMT +8	400	60.5	HKD	HK	5000004682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:20	GMT +8	800	60.5	HKD	HK	5000004679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:20	GMT +8	800	60.5	HKD	HK	5000004683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:19:36	GMT +8	16000	60.5	HKD	HK	5000004710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:19:36	GMT +8	7600	60.5	HKD	HK	5000004709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:19:36	GMT +8	46800	60.5	HKD	HK	5000004711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:20:43	GMT +8	800	60.5	HKD	HK	5000004771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:20:43	GMT +8	1600	60.5	HKD	HK	5000004772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:20:43	GMT +8	3200	60.5	HKD	HK	5000004770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:24:44	GMT +8	400	60.5	HKD	HK	5000004819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:24:44	GMT +8	15200	60.5	HKD	HK	5000004818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:24:46	GMT +8	400	60.5	HKD	HK	5000004820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:24:46	GMT +8	400	60.5	HKD	HK	5000004822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:24:46	GMT +8	1200	60.5	HKD	HK	5000004821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:24:47	GMT +8	400	60.5	HKD	HK	5000004823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:24:47	GMT +8	400	60.5	HKD	HK	5000004825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:24:47	GMT +8	400	60.5	HKD	HK	5000004826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:24:47	GMT +8	1200	60.5	HKD	HK	5000004824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:30:56	GMT +8	400	60.5	HKD	HK	5000004884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:30:56	GMT +8	9200	60.5	HKD	HK	5000004883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:31:03	GMT +8	400	60.5	HKD	HK	5000004886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:31:03	GMT +8	400	60.5	HKD	HK	5000004888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:31:03	GMT +8	1200	60.5	HKD	HK	5000004885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:31:03	GMT +8	1200	60.5	HKD	HK	5000004887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:31:44	GMT +8	400	60.5	HKD	HK	5000004935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:31:44	GMT +8	1200	60.5	HKD	HK	5000004934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:32:38	GMT +8	400	60.55	HKD	HK	5000004948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:32:44	GMT +8	400	60.55	HKD	HK	5000004949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:32:44	GMT +8	1200	60.55	HKD	HK	5000004950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:32:50	GMT +8	800	60.55	HKD	HK	5000004951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:33:34	GMT +8	400	60.55	HKD	HK	5000004953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:33:41	GMT +8	2000	60.55	HKD	HK	5000004954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:33:46	GMT +8	400	60.55	HKD	HK	5000004955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:33:46	GMT +8	400	60.55	HKD	HK	5000004956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:33:53	GMT +8	400	60.55	HKD	HK	5000004957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:34:10	GMT +8	1200	60.55	HKD	HK	5000004958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:34:15	GMT +8	400	60.55	HKD	HK	5000004960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:34:15	GMT +8	400	60.55	HKD	HK	5000004961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:34:50	GMT +8	400	60.55	HKD	HK	5000004962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:34:57	GMT +8	1200	60.55	HKD	HK	5000004963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:34:58	GMT +8	2000	60.55	HKD	HK	5000004964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:35:03	GMT +8	400	60.55	HKD	HK	5000004966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:35:03	GMT +8	800	60.55	HKD	HK	5000004967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:35:21	GMT +8	2800	60.55	HKD	HK	5000004968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:35:26	GMT +8	3600	60.55	HKD	HK	5000004970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:14	GMT +8	400	60.6	HKD	HK	5000005130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:14	GMT +8	400	60.6	HKD	HK	5000005132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:14	GMT +8	800	60.6	HKD	HK	5000005131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:20	GMT +8	400	60.6	HKD	HK	5000005133

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:20	GMT +8	400	60.6	HKD	HK	5000005134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:22	GMT +8	1600	60.6	HKD	HK	5000005135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:26	GMT +8	1200	60.6	HKD	HK	5000005136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:26	GMT +8	2800	60.6	HKD	HK	5000005137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:32	GMT +8	400	60.6	HKD	HK	5000005138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:32	GMT +8	400	60.6	HKD	HK	5000005139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:37	GMT +8	800	60.6	HKD	HK	5000005140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:38	GMT +8	400	60.6	HKD	HK	5000005141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:41	GMT +8	400	60.6	HKD	HK	5000005142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:44	GMT +8	400	60.6	HKD	HK	5000005143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:44	GMT +8	800	60.6	HKD	HK	5000005144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:48	GMT +8	1200	60.6	HKD	HK	5000005145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:20	GMT +8	400	60.6	HKD	HK	5000005147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:26	GMT +8	400	60.6	HKD	HK	5000005148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:26	GMT +8	400	60.6	HKD	HK	5000005149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:27	GMT +8	400	60.6	HKD	HK	5000005150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:27	GMT +8	400	60.6	HKD	HK	5000005151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:27	GMT +8	400	60.6	HKD	HK	5000005154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:27	GMT +8	1600	60.6	HKD	HK	5000005153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:27	GMT +8	1200	60.6	HKD	HK	5000005152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:31	GMT +8	2400	60.6	HKD	HK	5000005155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:32	GMT +8	400	60.6	HKD	HK	5000005157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:35	GMT +8	400	60.6	HKD	HK	5000005158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:35	GMT +8	400	60.6	HKD	HK	5000005159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:47	GMT +8	400	60.6	HKD	HK	5000005161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:47	GMT +8	1200	60.6	HKD	HK	5000005162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:51	GMT +8	400	60.6	HKD	HK	5000005164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:51	GMT +8	1200	60.6	HKD	HK	5000005163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:55	GMT +8	400	60.6	HKD	HK	5000005165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:56	GMT +8	400	60.6	HKD	HK	5000005166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:41:59	GMT +8	400	60.6	HKD	HK	5000005167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:42:03	GMT +8	400	60.6	HKD	HK	5000005168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:42:04	GMT +8	800	60.6	HKD	HK	5000005169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:42:27	GMT +8	4000	60.6	HKD	HK	5000005171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:54:59	GMT +8	2000	60.6	HKD	HK	5000005309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:55:25	GMT +8	400	60.6	HKD	HK	5000005313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:55:25	GMT +8	800	60.6	HKD	HK	5000005312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:55:26	GMT +8	1200	60.6	HKD	HK	5000005314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:55:36	GMT +8	400	60.6	HKD	HK	5000005315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:55:36	GMT +8	400	60.6	HKD	HK	5000005316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:55:45	GMT +8	400	60.6	HKD	HK	5000005317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:55:46	GMT +8	800	60.6	HKD	HK	5000005318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:56:06	GMT +8	400	60.6	HKD	HK	5000005320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:56:10	GMT +8	4000	60.6	HKD	HK	5000005321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:01	GMT +8	1200	60.6	HKD	HK	5000005322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:03	GMT +8	23600	60.6	HKD	HK	5000005323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:06	GMT +8	400	60.6	HKD	HK	5000005335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:06	GMT +8	30800	60.6	HKD	HK	5000005334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:08	GMT +8	400	60.6	HKD	HK	5000005338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:08	GMT +8	400	60.6	HKD	HK	5000005339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:08	GMT +8	800	60.6	HKD	HK	5000005336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:08	GMT +8	800	60.6	HKD	HK	5000005337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:08	GMT +8	800	60.6	HKD	HK	5000005340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:08	GMT +8	2400	60.6	HKD	HK	5000005341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:11	GMT +8	400	60.6	HKD	HK	5000005343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:11	GMT +8	800	60.6	HKD	HK	5000005344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:11	GMT +8	3200	60.6	HKD	HK	5000005342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:14	GMT +8	400	60.6	HKD	HK	5000005346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:14	GMT +8	400	60.6	HKD	HK	5000005347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:14	GMT +8	400	60.6	HKD	HK	5000005348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:14	GMT +8	400	60.6	HKD	HK	5000005349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:14	GMT +8	800	60.6	HKD	HK	5000005350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:14	GMT +8	1200	60.6	HKD	HK	5000005345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:21	GMT +8	400	60.6	HKD	HK	5000005352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:22	GMT +8	400	60.6	HKD	HK	5000005353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:33	GMT +8	400	60.6	HKD	HK	5000005354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:36	GMT +8	1600	60.6	HKD	HK	5000005355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:40	GMT +8	400	60.6	HKD	HK	5000005356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:42	GMT +8	400	60.6	HKD	HK	5000005357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:48	GMT +8	400	60.6	HKD	HK	5000005360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:50	GMT +8	400	60.6	HKD	HK	5000005361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:58:55	GMT +8	400	60.6	HKD	HK	5000005362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:59:01	GMT +8	2000	60.6	HKD	HK	5000005363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:59:19	GMT +8	400	60.6	HKD	HK	5000005364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:59:44	GMT +8	400	60.6	HKD	HK	5000005381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:59:44	GMT +8	1200	60.6	HKD	HK	5000005380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:00	GMT +8	800	60.65	HKD	HK	5000005423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:00	GMT +8	14400	60.65	HKD	HK	5000005422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:01	GMT +8	400	60.65	HKD	HK	5000005427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:01	GMT +8	400	60.65	HKD	HK	5000005431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:01	GMT +8	800	60.65	HKD	HK	5000005432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:01	GMT +8	30800	60.65	HKD	HK	5000005424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:01	GMT +8	400	60.65	HKD	HK	5000005444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:01	GMT +8	400	60.65	HKD	HK	5000005446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:01	GMT +8	800	60.65	HKD	HK	5000005445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:01	GMT +8	800	60.65	HKD	HK	5000005447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:01	GMT +8	2400	60.65	HKD	HK	5000005440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:01	GMT +8	2400	60.65	HKD	HK	5000005441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:01	GMT +8	2400	60.65	HKD	HK	5000005442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:01	GMT +8	2400	60.65	HKD	HK	5000005443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:01	GMT +8	2800	60.65	HKD	HK	5000005450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:02	GMT +8	400	60.65	HKD	HK	5000005452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:02	GMT +8	20000	60.65	HKD	HK	5000005451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:02	GMT +8	800	60.65	HKD	HK	5000005454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:02	GMT +8	1200	60.65	HKD	HK	5000005453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:03	GMT +8	800	60.65	HKD	HK	5000005456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:03	GMT +8	400	60.65	HKD	HK	5000005457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:03	GMT +8	800	60.65	HKD	HK	5000005458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:03	GMT +8	1200	60.65	HKD	HK	5000005459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:03	GMT +8	2800	60.65	HKD	HK	5000005460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:04	GMT +8	400	60.65	HKD	HK	5000005462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:04	GMT +8	1200	60.65	HKD	HK	5000005461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:04	GMT +8	1200	60.65	HKD	HK	5000005463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:05	GMT +8	2000	60.65	HKD	HK	5000005464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:05	GMT +8	400	60.65	HKD	HK	5000005465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:05	GMT +8	400	60.65	HKD	HK	5000005466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:05	GMT +8	400	60.65	HKD	HK	5000005468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:05	GMT +8	400	60.65	HKD	HK	5000005469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:05	GMT +8	400	60.65	HKD	HK	5000005470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:05	GMT +8	400	60.65	HKD	HK	5000005471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:05	GMT +8	400	60.65	HKD	HK	5000005472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:05	GMT +8	400	60.65	HKD	HK	5000005474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:05	GMT +8	800	60.65	HKD	HK	5000005473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:05	GMT +8	2400	60.65	HKD	HK	5000005467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:41	GMT +8	800	60.65	HKD	HK	5000005493

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:51	GMT +8	400	60.65	HKD	HK	5000005494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:01:00	GMT +8	1600	60.65	HKD	HK	5000005495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:01:03	GMT +8	400	60.65	HKD	HK	5000005496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:01:14	GMT +8	400	60.65	HKD	HK	5000005504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:01:14	GMT +8	400	60.65	HKD	HK	5000005506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:01:14	GMT +8	400	60.65	HKD	HK	5000005507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:01:14	GMT +8	400	60.65	HKD	HK	5000005510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:01:14	GMT +8	800	60.65	HKD	HK	5000005508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:01:14	GMT +8	1600	60.65	HKD	HK	5000005505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:01:14	GMT +8	2000	60.65	HKD	HK	5000005509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:01:17	GMT +8	10000	60.65	HKD	HK	5000005511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:01:25	GMT +8	1600	60.65	HKD	HK	5000005512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:01:28	GMT +8	2000	60.65	HKD	HK	5000005513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:53	GMT +8	400	60.65	HKD	HK	5000005568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:53	GMT +8	3600	60.65	HKD	HK	5000005559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:53	GMT +8	6000	60.65	HKD	HK	5000005557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:53	GMT +8	6000	60.65	HKD	HK	5000005558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:53	GMT +8	6000	60.65	HKD	HK	5000005567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:53	GMT +8	2400	60.65	HKD	HK	5000005556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:53	GMT +8	4800	60.65	HKD	HK	5000005566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:54	GMT +8	800	60.65	HKD	HK	5000005573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:57	GMT +8	400	60.65	HKD	HK	5000005574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:02	GMT +8	3200	60.65	HKD	HK	5000005575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:08	GMT +8	400	60.65	HKD	HK	5000005577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:08	GMT +8	400	60.65	HKD	HK	5000005579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:08	GMT +8	400	60.65	HKD	HK	5000005580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:08	GMT +8	400	60.65	HKD	HK	5000005581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:08	GMT +8	1200	60.65	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:13	GMT +8	400	60.65	HKD	HK	5000005583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:17	GMT +8	1200	60.65	HKD	HK	5000005584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:30	GMT +8	2000	60.65	HKD	HK	5000005586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:32	GMT +8	2000	60.65	HKD	HK	5000005588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:34	GMT +8	400	60.65	HKD	HK	5000005589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:34	GMT +8	400	60.65	HKD	HK	5000005591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:34	GMT +8	400	60.65	HKD	HK	5000005593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:34	GMT +8	400	60.65	HKD	HK	5000005594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:34	GMT +8	1200	60.65	HKD	HK	5000005590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:34	GMT +8	1200	60.65	HKD	HK	5000005592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:39	GMT +8	3200	60.65	HKD	HK	5000005595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:41	GMT +8	400	60.65	HKD	HK	5000005596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:46	GMT +8	400	60.65	HKD	HK	5000005599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:08	GMT +8	400	60.65	HKD	HK	5000005600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:08	GMT +8	800	60.65	HKD	HK	5000005601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:11	GMT +8	400	60.65	HKD	HK	5000005602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:15	GMT +8	400	60.65	HKD	HK	5000005603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:18	GMT +8	1200	60.65	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:23	GMT +8	400	60.65	HKD	HK	5000005605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:33	GMT +8	800	60.65	HKD	HK	5000005606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:40	GMT +8	1600	60.65	HKD	HK	5000005607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:45	GMT +8	400	60.65	HKD	HK	5000005608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:45	GMT +8	400	60.65	HKD	HK	5000005609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:46	GMT +8	400	60.65	HKD	HK	5000005611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:46	GMT +8	2000	60.65	HKD	HK	5000005610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:49	GMT +8	400	60.65	HKD	HK	5000005614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:49	GMT +8	1200	60.65	HKD	HK	5000005613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:49	GMT +8	1200	60.65	HKD	HK	5000005615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:07:00	GMT +8	3200	60.65	HKD	HK	5000005617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:07:04	GMT +8	400	60.65	HKD	HK	5000005618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:07:12	GMT +8	800	60.65	HKD	HK	5000005620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:07:17	GMT +8	400	60.65	HKD	HK	5000005621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:07:22	GMT +8	400	60.65	HKD	HK	5000005622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:07:34	GMT +8	2000	60.65	HKD	HK	5000005623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:07:53	GMT +8	800	60.65	HKD	HK	5000005625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:00	GMT +8	400	60.65	HKD	HK	5000005626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:05	GMT +8	400	60.65	HKD	HK	5000005628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:05	GMT +8	4000	60.65	HKD	HK	5000005627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:05	GMT +8	2000	60.65	HKD	HK	5000005629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:06	GMT +8	400	60.65	HKD	HK	5000005634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:08	GMT +8	400	60.65	HKD	HK	5000005636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:08	GMT +8	1200	60.65	HKD	HK	5000005635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:08	GMT +8	1200	60.65	HKD	HK	5000005637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:55	GMT +8	400	60.65	HKD	HK	5000005818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:55	GMT +8	800	60.65	HKD	HK	5000005819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:55	GMT +8	1200	60.65	HKD	HK	5000005817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:58	GMT +8	400	60.65	HKD	HK	5000005822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:58	GMT +8	1200	60.65	HKD	HK	5000005823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:01	GMT +8	400	60.65	HKD	HK	5000005824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:01	GMT +8	400	60.65	HKD	HK	5000005825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:42	GMT +8	3200	60.7	HKD	HK	5000005834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:47	GMT +8	400	60.7	HKD	HK	5000005835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:49	GMT +8	400	60.7	HKD	HK	5000005836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:53	GMT +8	400	60.7	HKD	HK	5000005838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:53	GMT +8	400	60.7	HKD	HK	5000005839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:53	GMT +8	1200	60.7	HKD	HK	5000005837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:56	GMT +8	1600	60.7	HKD	HK	5000005840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:58	GMT +8	1200	60.7	HKD	HK	5000005841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:10:03	GMT +8	400	60.7	HKD	HK	5000005842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:10:19	GMT +8	800	60.7	HKD	HK	5000005843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:10:27	GMT +8	1200	60.7	HKD	HK	5000005844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:10:29	GMT +8	400	60.7	HKD	HK	5000005845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:10:34	GMT +8	400	60.7	HKD	HK	5000005847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:10:34	GMT +8	400	60.7	HKD	HK	5000005848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:49	GMT +8	1200	60.75	HKD	HK	5000006033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:55	GMT +8	400	60.75	HKD	HK	5000006081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:55	GMT +8	400	60.75	HKD	HK	5000006084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:55	GMT +8	400	60.75	HKD	HK	5000006088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:55	GMT +8	800	60.75	HKD	HK	5000006082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:55	GMT +8	800	60.75	HKD	HK	5000006087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:55	GMT +8	1600	60.75	HKD	HK	5000006083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:55	GMT +8	1200	60.75	HKD	HK	5000006086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:55	GMT +8	2800	60.75	HKD	HK	5000006085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:02	GMT +8	400	60.75	HKD	HK	5000006095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:09	GMT +8	400	60.75	HKD	HK	5000006096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:13	GMT +8	400	60.75	HKD	HK	5000006099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:13	GMT +8	800	60.75	HKD	HK	5000006098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:17	GMT +8	400	60.75	HKD	HK	5000006102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:17	GMT +8	800	60.75	HKD	HK	5000006101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:20	GMT +8	400	60.75	HKD	HK	5000006103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:35	GMT +8	800	60.75	HKD	HK	5000006105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:50	GMT +8	400	60.75	HKD	HK	5000006107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:50	GMT +8	2000	60.75	HKD	HK	5000006106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:55	GMT +8	400	60.75	HKD	HK	5000006121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:55	GMT +8	400	60.75	HKD	HK	5000006122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:55	GMT +8	800	60.75	HKD	HK	5000006123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:55	GMT +8	2000	60.75	HKD	HK	5000006119

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:55	GMT +8	1200	60.75	HKD	HK	5000006118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:58	GMT +8	400	60.75	HKD	HK	5000006124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:13:00	GMT +8	400	60.75	HKD	HK	5000006125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:13:01	GMT +8	2000	60.75	HKD	HK	5000006126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:13:18	GMT +8	1200	60.75	HKD	HK	5000006128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:13:41	GMT +8	400	60.75	HKD	HK	5000006129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:13:41	GMT +8	400	60.75	HKD	HK	5000006130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:14:12	GMT +8	800	60.75	HKD	HK	5000006131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:14:22	GMT +8	2000	60.75	HKD	HK	5000006132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:14:30	GMT +8	400	60.75	HKD	HK	5000006134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:14:30	GMT +8	2400	60.75	HKD	HK	5000006133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:14:58	GMT +8	400	60.75	HKD	HK	5000006136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:12	GMT +8	400	60.75	HKD	HK	5000006137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:18	GMT +8	400	60.75	HKD	HK	5000006138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:18	GMT +8	400	60.75	HKD	HK	5000006139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:20	GMT +8	400	60.75	HKD	HK	5000006140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:27	GMT +8	1200	60.75	HKD	HK	5000006141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:33	GMT +8	400	60.75	HKD	HK	5000006142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:38	GMT +8	800	60.75	HKD	HK	5000006144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:48	GMT +8	10000	60.75	HKD	HK	5000006145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:54	GMT +8	400	60.75	HKD	HK	5000006151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:54	GMT +8	400	60.75	HKD	HK	5000006152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:54	GMT +8	400	60.75	HKD	HK	5000006153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:54	GMT +8	1200	60.75	HKD	HK	5000006150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:58	GMT +8	400	60.75	HKD	HK	5000006161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:58	GMT +8	1200	60.75	HKD	HK	5000006162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:16:08	GMT +8	2000	60.75	HKD	HK	5000006163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:16:30	GMT +8	1200	60.75	HKD	HK	5000006164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:16:59	GMT +8	400	60.75	HKD	HK	5000006165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:17:22	GMT +8	4000	60.75	HKD	HK	5000006170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:17:35	GMT +8	1200	60.75	HKD	HK	5000006171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:17:53	GMT +8	400	60.75	HKD	HK	5000006173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:17:53	GMT +8	1600	60.75	HKD	HK	5000006172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:02	GMT +8	14400	60.75	HKD	HK	5000006177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:02	GMT +8	1200	60.75	HKD	HK	5000006178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:06	GMT +8	800	60.75	HKD	HK	5000006179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:10	GMT +8	400	60.75	HKD	HK	5000006182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:10	GMT +8	400	60.75	HKD	HK	5000006183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:10	GMT +8	800	60.75	HKD	HK	5000006181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:15	GMT +8	7200	60.75	HKD	HK	5000006184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:19	GMT +8	9200	60.75	HKD	HK	5000006195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:19	GMT +8	400	60.75	HKD	HK	5000006196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:19	GMT +8	400	60.75	HKD	HK	5000006197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:19	GMT +8	400	60.75	HKD	HK	5000006200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:19	GMT +8	400	60.75	HKD	HK	5000006201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:19	GMT +8	400	60.75	HKD	HK	5000006203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:19	GMT +8	400	60.75	HKD	HK	5000006204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:19	GMT +8	400	60.75	HKD	HK	5000006205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:19	GMT +8	800	60.75	HKD	HK	5000006198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:19	GMT +8	1600	60.75	HKD	HK	5000006199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:19	GMT +8	1600	60.75	HKD	HK	5000006202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:20	GMT +8	800	60.75	HKD	HK	5000006227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:20	GMT +8	30000	60.75	HKD	HK	5000006213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:20	GMT +8	6000	60.75	HKD	HK	5000006226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:20	GMT +8	11200	60.75	HKD	HK	5000006214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:20	GMT +8	18400	60.75	HKD	HK	5000006224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:21	GMT +8	2000	60.75	HKD	HK	5000006230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:23	GMT +8	400	60.75	HKD	HK	5000006231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:23	GMT +8	400	60.75	HKD	HK	5000006232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:25	GMT +8	400	60.75	HKD	HK	5000006233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:25	GMT +8	400	60.75	HKD	HK	5000006237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:25	GMT +8	800	60.75	HKD	HK	5000006235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:25	GMT +8	800	60.75	HKD	HK	5000006238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:25	GMT +8	1600	60.75	HKD	HK	5000006234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:25	GMT +8	1200	60.75	HKD	HK	5000006236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:26	GMT +8	400	60.75	HKD	HK	5000006239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:28	GMT +8	400	60.75	HKD	HK	5000006241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:31	GMT +8	400	60.75	HKD	HK	5000006242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:33	GMT +8	800	60.75	HKD	HK	5000006243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:38	GMT +8	400	60.75	HKD	HK	5000006245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:38	GMT +8	30000	60.75	HKD	HK	5000006244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:39	GMT +8	400	60.75	HKD	HK	5000006251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:41	GMT +8	400	60.75	HKD	HK	5000006252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:42	GMT +8	1600	60.75	HKD	HK	5000006253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:42	GMT +8	1200	60.75	HKD	HK	5000006254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:44	GMT +8	800	60.75	HKD	HK	5000006257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:44	GMT +8	1200	60.75	HKD	HK	5000006256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:44	GMT +8	400	60.75	HKD	HK	5000006258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:44	GMT +8	400	60.75	HKD	HK	5000006260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:44	GMT +8	400	60.75	HKD	HK	5000006261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:44	GMT +8	400	60.75	HKD	HK	5000006262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:44	GMT +8	1600	60.75	HKD	HK	5000006259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:45	GMT +8	1200	60.75	HKD	HK	5000006263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:45	GMT +8	1200	60.75	HKD	HK	5000006264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:48	GMT +8	400	60.75	HKD	HK	5000006265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:18:59	GMT +8	400	60.75	HKD	HK	5000006266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:05	GMT +8	400	60.75	HKD	HK	5000006267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:12	GMT +8	400	60.75	HKD	HK	5000006268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:14	GMT +8	800	60.75	HKD	HK	5000006269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:20	GMT +8	800	60.75	HKD	HK	5000006270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:22	GMT +8	1200	60.75	HKD	HK	5000006271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:26	GMT +8	1200	60.75	HKD	HK	5000006272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:26	GMT +8	1200	60.75	HKD	HK	5000006273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:32	GMT +8	400	60.75	HKD	HK	5000006274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:32	GMT +8	400	60.75	HKD	HK	5000006276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:32	GMT +8	400	60.75	HKD	HK	5000006277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:32	GMT +8	800	60.75	HKD	HK	5000006275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:33	GMT +8	1600	60.75	HKD	HK	5000006278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:34	GMT +8	11200	60.75	HKD	HK	5000006279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:30	GMT +8	400	60.75	HKD	HK	5000006293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:30	GMT +8	400	60.75	HKD	HK	5000006294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:33	GMT +8	1600	60.75	HKD	HK	5000006295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:49	GMT +8	400	60.75	HKD	HK	5000006296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:51	GMT +8	400	60.75	HKD	HK	5000006298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:51	GMT +8	15200	60.75	HKD	HK	5000006297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:54	GMT +8	1200	60.75	HKD	HK	5000006299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:54	GMT +8	1200	60.75	HKD	HK	5000006300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:56	GMT +8	800	60.75	HKD	HK	5000006301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:57	GMT +8	1200	60.75	HKD	HK	5000006302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:59	GMT +8	400	60.75	HKD	HK	5000006303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:21:02	GMT +8	400	60.75	HKD	HK	5000006304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:21:07	GMT +8	800	60.75	HKD	HK	5000006305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:21:44	GMT +8	800	60.75	HKD	HK	5000006306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:21:47	GMT +8	1200	60.75	HKD	HK	5000006307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:21:50	GMT +8	400	60.75	HKD	HK	5000006309

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:21:50	GMT +8	400	60.75	HKD	HK	5000006310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:21:50	GMT +8	1200	60.75	HKD	HK	5000006308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:21:52	GMT +8	400	60.75	HKD	HK	5000006312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:21:52	GMT +8	400	60.75	HKD	HK	5000006314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:21:52	GMT +8	800	60.75	HKD	HK	5000006311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:21:52	GMT +8	1200	60.75	HKD	HK	5000006313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:21:56	GMT +8	400	60.75	HKD	HK	5000006315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:00	GMT +8	13200	60.75	HKD	HK	5000006316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:04	GMT +8	400	60.70	HKD	HK	5000006324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:04	GMT +8	800	60.70	HKD	HK	5000006323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:05	GMT +8	400	60.70	HKD	HK	5000006327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:05	GMT +8	800	60.70	HKD	HK	5000006326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:05	GMT +8	800	60.70	HKD	HK	5000006328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:05	GMT +8	1600	60.70	HKD	HK	5000006329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:05	GMT +8	2000	60.70	HKD	HK	5000006325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:08	GMT +8	400	60.70	HKD	HK	5000006331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:15	GMT +8	400	60.70	HKD	HK	5000006332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:14	GMT +8	4000	60.70	HKD	HK	5000006349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:18	GMT +8	400	60.70	HKD	HK	5000006350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:40	GMT +8	1200	60.70	HKD	HK	5000006351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:41	GMT +8	3200	60.70	HKD	HK	5000006352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:46	GMT +8	400	60.70	HKD	HK	5000006353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:49	GMT +8	400	60.70	HKD	HK	5000006354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:52	GMT +8	400	60.70	HKD	HK	5000006355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:18	GMT +8	400	60.85	HKD	HK	5000006710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:20	GMT +8	800	60.85	HKD	HK	5000006711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:20	GMT +8	2000	60.85	HKD	HK	5000006712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:21	GMT +8	400	60.85	HKD	HK	5000006713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:24	GMT +8	400	60.85	HKD	HK	5000006714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:39	GMT +8	400	60.85	HKD	HK	5000006715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:46	GMT +8	800	60.85	HKD	HK	5000006716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:55	GMT +8	10000	60.85	HKD	HK	5000006717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:58	GMT +8	400	60.85	HKD	HK	5000006718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:58	GMT +8	400	60.85	HKD	HK	5000006719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:58	GMT +8	400	60.85	HKD	HK	5000006720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:08	GMT +8	800	60.85	HKD	HK	5000006721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:14	GMT +8	400	60.85	HKD	HK	5000006722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:14	GMT +8	400	60.85	HKD	HK	5000006723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:32	GMT +8	1200	60.85	HKD	HK	5000006727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:38	GMT +8	400	60.85	HKD	HK	5000006729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:38	GMT +8	1200	60.85	HKD	HK	5000006728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:06	GMT +8	400	60.85	HKD	HK	5000006731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:10	GMT +8	400	60.85	HKD	HK	5000006732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:26	GMT +8	400	60.85	HKD	HK	5000006734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:34	GMT +8	400	60.85	HKD	HK	5000006738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:45	GMT +8	400	60.85	HKD	HK	5000006742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:50	GMT +8	400	60.85	HKD	HK	5000006750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:50	GMT +8	400	60.85	HKD	HK	5000006751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:50	GMT +8	800	60.85	HKD	HK	5000006752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:53	GMT +8	400	60.85	HKD	HK	5000006756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:53	GMT +8	1200	60.85	HKD	HK	5000006754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:53	GMT +8	1200	60.85	HKD	HK	5000006755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:58	GMT +8	5200	60.85	HKD	HK	5000006792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:00	GMT +8	400	60.85	HKD	HK	5000006795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:00	GMT +8	400	60.85	HKD	HK	5000006799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:00	GMT +8	400	60.85	HKD	HK	5000006801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:00	GMT +8	800	60.85	HKD	HK	5000006797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:00	GMT +8	800	60.85	HKD	HK	5000006800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:00	GMT +8	1600	60.85	HKD	HK	5000006798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:00	GMT +8	1200	60.85	HKD	HK	5000006796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:06	GMT +8	400	60.85	HKD	HK	5000006802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:06	GMT +8	400	60.85	HKD	HK	5000006803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:07	GMT +8	400	60.85	HKD	HK	5000006804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:17	GMT +8	1600	60.85	HKD	HK	5000006806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:21	GMT +8	2000	60.85	HKD	HK	5000006807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:22	GMT +8	400	60.85	HKD	HK	5000006808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:25	GMT +8	400	60.85	HKD	HK	5000006809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:27	GMT +8	1200	60.85	HKD	HK	5000006810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:28	GMT +8	400	60.85	HKD	HK	5000006811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:42:08	GMT +8	400	60.85	HKD	HK	5000006819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:42:27	GMT +8	400	60.85	HKD	HK	5000006823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:42:27	GMT +8	4000	60.85	HKD	HK	5000006822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:42:28	GMT +8	11200	60.85	HKD	HK	5000006824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:29	GMT +8	400	60.90	HKD	HK	5000007036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:35	GMT +8	400	60.90	HKD	HK	5000007037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:42	GMT +8	800	60.90	HKD	HK	5000007039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:49	GMT +8	1200	60.90	HKD	HK	5000007040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:05	GMT +8	800	60.90	HKD	HK	5000007041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:10	GMT +8	400	60.90	HKD	HK	5000007042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:20	GMT +8	400	60.90	HKD	HK	5000007043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:11	GMT +8	1200	60.90	HKD	HK	5000007048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:15	GMT +8	10000	60.90	HKD	HK	5000007049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:19	GMT +8	1200	60.90	HKD	HK	5000007052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:20	GMT +8	400	60.90	HKD	HK	5000007053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:20	GMT +8	400	60.90	HKD	HK	5000007054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:20	GMT +8	400	60.90	HKD	HK	5000007055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:20	GMT +8	400	60.90	HKD	HK	5000007056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:21	GMT +8	1200	60.90	HKD	HK	5000007057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:25	GMT +8	1200	60.90	HKD	HK	5000007058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:28	GMT +8	400	60.90	HKD	HK	5000007059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:47	GMT +8	1600	60.90	HKD	HK	5000007061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:53	GMT +8	800	60.90	HKD	HK	5000007065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:55	GMT +8	1200	60.90	HKD	HK	5000007067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:22	GMT +8	4000	60.90	HKD	HK	5000007068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:32	GMT +8	400	60.90	HKD	HK	5000007073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:37	GMT +8	400	60.90	HKD	HK	5000007079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:37	GMT +8	400	60.90	HKD	HK	5000007080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:37	GMT +8	400	60.90	HKD	HK	5000007081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:40	GMT +8	400	60.90	HKD	HK	5000007101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:40	GMT +8	1600	60.90	HKD	HK	5000007099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:40	GMT +8	1600	60.90	HKD	HK	5000007100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:43	GMT +8	400	60.90	HKD	HK	5000007107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:43	GMT +8	400	60.90	HKD	HK	5000007108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:43	GMT +8	400	60.90	HKD	HK	5000007109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:44	GMT +8	1200	60.90	HKD	HK	5000007111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:46	GMT +8	400	60.90	HKD	HK	5000007113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:46	GMT +8	400	60.90	HKD	HK	5000007114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:46	GMT +8	400	60.90	HKD	HK	5000007115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:46	GMT +8	400	60.90	HKD	HK	5000007116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:46	GMT +8	800	60.90	HKD	HK	5000007112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:47	GMT +8	2400	60.90	HKD	HK	5000007117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:52	GMT +8	400	60.90	HKD	HK	5000007130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:52	GMT +8	1600	60.90	HKD	HK	5000007129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:52	GMT +8	1600	60.90	HKD	HK	5000007131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:55	GMT +8	400	60.90	HKD	HK	5000007141

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:55	GMT +8	400	60.90	HKD	HK	5000007142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:55	GMT +8	400	60.90	HKD	HK	5000007143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:59	GMT +8	800	60.90	HKD	HK	5000007170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:01	GMT +8	400	60.90	HKD	HK	5000007174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:01	GMT +8	400	60.90	HKD	HK	5000007175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:01	GMT +8	800	60.90	HKD	HK	5000007173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:07	GMT +8	400	60.90	HKD	HK	5000007185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:07	GMT +8	400	60.90	HKD	HK	5000007187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:07	GMT +8	400	60.90	HKD	HK	5000007188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:07	GMT +8	1600	60.90	HKD	HK	5000007184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:07	GMT +8	2000	60.90	HKD	HK	5000007186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:11	GMT +8	400	60.90	HKD	HK	5000007194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:13	GMT +8	400	60.90	HKD	HK	5000007211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:14	GMT +8	400	60.90	HKD	HK	5000007212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:18	GMT +8	400	60.90	HKD	HK	5000007235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:18	GMT +8	400	60.90	HKD	HK	5000007236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:18	GMT +8	400	60.90	HKD	HK	5000007237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:20	GMT +8	1200	60.90	HKD	HK	5000007242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:23	GMT +8	400	60.90	HKD	HK	5000007252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:23	GMT +8	800	60.90	HKD	HK	5000007249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:23	GMT +8	800	60.90	HKD	HK	5000007250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:23	GMT +8	1600	60.90	HKD	HK	5000007251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:26	GMT +8	400	60.90	HKD	HK	5000007254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:26	GMT +8	400	60.90	HKD	HK	5000007255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:32	GMT +8	400	60.90	HKD	HK	5000007261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:32	GMT +8	2000	60.90	HKD	HK	5000007262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:04	GMT +8	400	60.90	HKD	HK	5000007356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:04	GMT +8	400	60.90	HKD	HK	5000007357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:07	GMT +8	400	60.90	HKD	HK	5000007359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:07	GMT +8	800	60.90	HKD	HK	5000007358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:38	GMT +8	14400	60.90	HKD	HK	5000007385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:50	GMT +8	8800	60.95	HKD	HK	5000007397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:52	GMT +8	1200	60.95	HKD	HK	5000007398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:56	GMT +8	400	60.95	HKD	HK	5000007399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:56	GMT +8	400	60.95	HKD	HK	5000007402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:56	GMT +8	400	60.95	HKD	HK	5000007403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:56	GMT +8	800	60.95	HKD	HK	5000007401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:56	GMT +8	1600	60.95	HKD	HK	5000007400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:52:01	GMT +8	400	60.95	HKD	HK	5000007404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:52:03	GMT +8	400	60.95	HKD	HK	5000007405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:52:05	GMT +8	400	60.95	HKD	HK	5000007406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:52:11	GMT +8	1200	60.95	HKD	HK	5000007407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:52:16	GMT +8	1200	60.95	HKD	HK	5000007408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:52:35	GMT +8	10000	60.95	HKD	HK	5000007409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:52:40	GMT +8	1600	60.95	HKD	HK	5000007410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:52:53	GMT +8	3200	60.95	HKD	HK	5000007411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:52:53	GMT +8	5200	60.95	HKD	HK	5000007412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:52:56	GMT +8	2400	60.95	HKD	HK	5000007413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:52:58	GMT +8	400	60.95	HKD	HK	5000007415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:52:58	GMT +8	2000	60.95	HKD	HK	5000007414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:03	GMT +8	800	60.95	HKD	HK	5000007416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:03	GMT +8	74000	60.95	HKD	HK	5000007420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:03	GMT +8	56800	60.95	HKD	HK	5000007417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:05	GMT +8	800	60.95	HKD	HK	5000007427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:08	GMT +8	1200	60.95	HKD	HK	5000007428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:10	GMT +8	800	60.95	HKD	HK	5000007430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:10	GMT +8	2000	60.95	HKD	HK	5000007429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:11	GMT +8	400	60.95	HKD	HK	5000007431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:11	GMT +8	400	60.95	HKD	HK	5000007432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:11	GMT +8	400	60.95	HKD	HK	5000007433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:11	GMT +8	800	60.95	HKD	HK	5000007434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:13	GMT +8	1600	60.95	HKD	HK	5000007435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:20	GMT +8	1200	60.95	HKD	HK	5000007436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:21	GMT +8	1200	60.95	HKD	HK	5000007437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:25	GMT +8	800	60.95	HKD	HK	5000007438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:28	GMT +8	1200	60.95	HKD	HK	5000007439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:29	GMT +8	1600	60.95	HKD	HK	5000007440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:29	GMT +8	1200	60.95	HKD	HK	5000007441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:39	GMT +8	1600	60.95	HKD	HK	5000007442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:40	GMT +8	800	60.95	HKD	HK	5000007443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:44	GMT +8	400	60.95	HKD	HK	5000007444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:48	GMT +8	3200	60.95	HKD	HK	5000007445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:54	GMT +8	400	60.95	HKD	HK	5000007446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:54:12	GMT +8	800	60.95	HKD	HK	5000007448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:54:17	GMT +8	400	60.95	HKD	HK	5000007449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:54:28	GMT +8	4000	60.95	HKD	HK	5000007450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:54:28	GMT +8	10000	60.95	HKD	HK	5000007451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:54:32	GMT +8	800	60.95	HKD	HK	5000007453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:54:52	GMT +8	2000	60.95	HKD	HK	5000007455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:54:53	GMT +8	4400	60.95	HKD	HK	5000007456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:54:55	GMT +8	400	60.95	HKD	HK	5000007458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:54:55	GMT +8	400	60.95	HKD	HK	5000007459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:54:56	GMT +8	800	60.95	HKD	HK	5000007460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:26	GMT +8	400	60.95	HKD	HK	5000007461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:31	GMT +8	800	60.95	HKD	HK	5000007462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:34	GMT +8	400	60.95	HKD	HK	5000007463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:44	GMT +8	400	60.95	HKD	HK	5000007464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:48	GMT +8	1200	60.95	HKD	HK	5000007465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:50	GMT +8	400	60.95	HKD	HK	5000007466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:50	GMT +8	400	60.95	HKD	HK	5000007468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:50	GMT +8	1200	60.95	HKD	HK	5000007467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:55	GMT +8	400	60.95	HKD	HK	5000007469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:56:19	GMT +8	400	60.95	HKD	HK	5000007470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:56:36	GMT +8	1600	60.95	HKD	HK	5000007471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:56:48	GMT +8	1200	60.95	HKD	HK	5000007472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:56:56	GMT +8	1200	60.95	HKD	HK	5000007473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:56:59	GMT +8	6400	60.95	HKD	HK	5000007474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:01:14	GMT +8	1600	60.95	HKD	HK	5000007542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:01:19	GMT +8	800	60.95	HKD	HK	5000007543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:01:20	GMT +8	1600	60.95	HKD	HK	5000007544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:01:24	GMT +8	400	60.95	HKD	HK	5000007545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:01:26	GMT +8	1600	60.95	HKD	HK	5000007546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:12	GMT +8	400	61.05	HKD	HK	5000008052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:22	GMT +8	400	61.05	HKD	HK	5000008053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:26	GMT +8	1200	61.05	HKD	HK	5000008054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:27	GMT +8	400	61.05	HKD	HK	5000008055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:27	GMT +8	400	61.05	HKD	HK	5000008056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:35	GMT +8	400	61.05	HKD	HK	5000008079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:36	GMT +8	1200	61.05	HKD	HK	5000008080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:37	GMT +8	400	61.05	HKD	HK	5000008083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:37	GMT +8	400	61.05	HKD	HK	5000008084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:37	GMT +8	400	61.05	HKD	HK	5000008085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:37	GMT +8	800	61.05	HKD	HK	5000008086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:37	GMT +8	1600	61.05	HKD	HK	5000008081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:37	GMT +8	1600	61.05	HKD	HK	5000008082

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:41	GMT +8	400	61.05	HKD	HK	5000008087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:47	GMT +8	400	61.05	HKD	HK	5000008088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:50	GMT +8	2000	61.05	HKD	HK	5000008089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:50	GMT +8	800	61.05	HKD	HK	5000008090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:08	GMT +8	400	61.05	HKD	HK	5000008092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:28	GMT +8	800	61.05	HKD	HK	5000008093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:29	GMT +8	400	61.05	HKD	HK	5000008094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:29	GMT +8	400	61.05	HKD	HK	5000008095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:31	GMT +8	400	61.05	HKD	HK	5000008096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:50	GMT +8	800	61.00	HKD	HK	5000008114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:55	GMT +8	400	61.00	HKD	HK	5000008115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:55	GMT +8	400	61.00	HKD	HK	5000008116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:55	GMT +8	800	61.00	HKD	HK	5000008117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:58	GMT +8	800	61.00	HKD	HK	5000008118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:01	GMT +8	800	61.00	HKD	HK	5000008119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:09	GMT +8	2000	61.00	HKD	HK	5000008120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:12	GMT +8	2800	61.00	HKD	HK	5000008122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:14	GMT +8	400	61.00	HKD	HK	5000008123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:14	GMT +8	400	61.00	HKD	HK	5000008124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:14	GMT +8	400	61.00	HKD	HK	5000008126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:14	GMT +8	400	61.00	HKD	HK	5000008127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:14	GMT +8	2400	61.00	HKD	HK	5000008125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:14	GMT +8	2400	61.00	HKD	HK	5000008128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:16	GMT +8	2800	61.00	HKD	HK	5000008146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:19	GMT +8	400	61.00	HKD	HK	5000008147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:19	GMT +8	400	61.00	HKD	HK	5000008148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:20	GMT +8	400	61.00	HKD	HK	5000008149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:20	GMT +8	400	61.00	HKD	HK	5000008150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:20	GMT +8	1200	61.00	HKD	HK	5000008151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:27	GMT +8	2000	61.00	HKD	HK	5000008152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:32	GMT +8	1600	61.00	HKD	HK	5000008154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:32	GMT +8	400	61.00	HKD	HK	5000008155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:32	GMT +8	1600	61.00	HKD	HK	5000008156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:32	GMT +8	2000	61.00	HKD	HK	5000008157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:34	GMT +8	800	61.00	HKD	HK	5000008158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:53	GMT +8	4400	61.00	HKD	HK	5000008163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:59	GMT +8	400	61.00	HKD	HK	5000008165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:06:35	GMT +8	28000	61.00	HKD	HK	5000008236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:06:35	GMT +8	24000	61.00	HKD	HK	5000008242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:06:35	GMT +8	40000	61.00	HKD	HK	5000008235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:07:28	GMT +8	400	60.95	HKD	HK	5000008271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:07:28	GMT +8	400	60.95	HKD	HK	5000008273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:07:28	GMT +8	400	60.95	HKD	HK	5000008274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:07:28	GMT +8	800	60.95	HKD	HK	5000008272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:07:31	GMT +8	400	60.95	HKD	HK	5000008275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:07:32	GMT +8	400	60.95	HKD	HK	5000008277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:07:32	GMT +8	800	60.95	HKD	HK	5000008276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:07:37	GMT +8	400	60.95	HKD	HK	5000008278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:07:45	GMT +8	1200	60.95	HKD	HK	5000008279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:07:49	GMT +8	400	60.95	HKD	HK	5000008280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:11	GMT +8	400	60.95	HKD	HK	5000008289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:13	GMT +8	800	60.95	HKD	HK	5000008290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:14	GMT +8	400	60.95	HKD	HK	5000008291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:20	GMT +8	400	60.95	HKD	HK	5000008292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:20	GMT +8	800	60.95	HKD	HK	5000008293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:25	GMT +8	400	60.95	HKD	HK	5000008294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:37	GMT +8	1600	60.95	HKD	HK	5000008295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:38	GMT +8	1600	60.95	HKD	HK	5000008296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:40	GMT +8	400	60.95	HKD	HK	5000008297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:02	GMT +8	400	60.95	HKD	HK	5000008298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:08	GMT +8	400	60.95	HKD	HK	5000008311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:08	GMT +8	400	60.95	HKD	HK	5000008313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:08	GMT +8	1600	60.95	HKD	HK	5000008312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:10	GMT +8	400	60.95	HKD	HK	5000008315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:10	GMT +8	400	60.95	HKD	HK	5000008316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:10	GMT +8	400	60.95	HKD	HK	5000008317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:10	GMT +8	400	60.95	HKD	HK	5000008318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:10	GMT +8	800	60.95	HKD	HK	5000008319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:10	GMT +8	2000	60.95	HKD	HK	5000008314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:11	GMT +8	400	60.95	HKD	HK	5000008320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:12	GMT +8	800	60.95	HKD	HK	5000008321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:13	GMT +8	800	60.95	HKD	HK	5000008323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:13	GMT +8	1600	60.95	HKD	HK	5000008322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:14	GMT +8	2800	60.95	HKD	HK	5000008324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:23	GMT +8	53200	60.95	HKD	HK	5000008325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:29	GMT +8	2400	60.95	HKD	HK	5000008330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:29	GMT +8	400	60.95	HKD	HK	5000008331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:29	GMT +8	400	60.95	HKD	HK	5000008335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:29	GMT +8	400	60.95	HKD	HK	5000008337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:29	GMT +8	800	60.95	HKD	HK	5000008334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:29	GMT +8	800	60.95	HKD	HK	5000008336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:29	GMT +8	2000	60.95	HKD	HK	5000008332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:29	GMT +8	1200	60.95	HKD	HK	5000008333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:36	GMT +8	2000	60.95	HKD	HK	5000008338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:41	GMT +8	400	60.95	HKD	HK	5000008339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:09	GMT +8	400	60.95	HKD	HK	5000008340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:14	GMT +8	400	60.95	HKD	HK	5000008342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:14	GMT +8	400	60.95	HKD	HK	5000008343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:14	GMT +8	400	60.95	HKD	HK	5000008344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:14	GMT +8	400	60.95	HKD	HK	5000008345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:15	GMT +8	400	60.95	HKD	HK	5000008347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:15	GMT +8	800	60.95	HKD	HK	5000008346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:16	GMT +8	1600	60.95	HKD	HK	5000008348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:04	GMT +8	400	60.95	HKD	HK	5000008365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:14	GMT +8	800	60.95	HKD	HK	5000008366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:17	GMT +8	400	60.95	HKD	HK	5000008367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:20	GMT +8	400	60.95	HKD	HK	5000008368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:24	GMT +8	2000	60.95	HKD	HK	5000008369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:33	GMT +8	1600	60.95	HKD	HK	5000008371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:35	GMT +8	2000	60.95	HKD	HK	5000008372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:39	GMT +8	800	60.95	HKD	HK	5000008373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:12:22	GMT +8	5200	60.95	HKD	HK	5000008377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:12:26	GMT +8	400	60.95	HKD	HK	5000008378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:12:32	GMT +8	1200	60.95	HKD	HK	5000008379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:12:38	GMT +8	1600	60.95	HKD	HK	5000008380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:12:51	GMT +8	400	60.95	HKD	HK	5000008381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:13:07	GMT +8	2400	60.95	HKD	HK	5000008383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:13:46	GMT +8	400	60.95	HKD	HK	5000008384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:14:09	GMT +8	800	60.95	HKD	HK	5000008385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:14:21	GMT +8	10000	60.95	HKD	HK	5000008386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:14:27	GMT +8	400	60.95	HKD	HK	5000008388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:14:27	GMT +8	400	60.95	HKD	HK	5000008390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:14:27	GMT +8	800	60.95	HKD	HK	5000008389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:14:32	GMT +8	2000	60.95	HKD	HK	5000008391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:14:36	GMT +8	400	60.95	HKD	HK	5000008392

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:14:44	GMT +8	15600	60.95	HKD	HK	5000008393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:20:50	GMT +8	16400	60.95	HKD	HK	5000008548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:20:50	GMT +8	4000	60.95	HKD	HK	5000008551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:20:50	GMT +8	18800	60.95	HKD	HK	5000008545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:22:30	GMT +8	400	60.95	HKD	HK	5000008661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:22:42	GMT +8	15600	60.95	HKD	HK	5000008662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:27:51	GMT +8	400	60.95	HKD	HK	5000008807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:27:51	GMT +8	4400	60.95	HKD	HK	5000008808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:27:52	GMT +8	400	60.95	HKD	HK	5000008809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:27:55	GMT +8	24000	60.95	HKD	HK	5000008810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:27:56	GMT +8	400	60.95	HKD	HK	5000008811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:27:59	GMT +8	400	60.95	HKD	HK	5000008812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:27:59	GMT +8	400	60.95	HKD	HK	5000008813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:00	GMT +8	4400	60.95	HKD	HK	5000008814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:00	GMT +8	9600	60.95	HKD	HK	5000008815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:05	GMT +8	400	60.95	HKD	HK	5000008821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:05	GMT +8	400	60.95	HKD	HK	5000008822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:05	GMT +8	800	60.95	HKD	HK	5000008819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:05	GMT +8	2000	60.95	HKD	HK	5000008820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:05	GMT +8	1200	60.95	HKD	HK	5000008824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:05	GMT +8	2400	60.95	HKD	HK	5000008823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:06	GMT +8	4400	60.95	HKD	HK	5000008825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:08	GMT +8	400	60.95	HKD	HK	5000008827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:10	GMT +8	400	60.95	HKD	HK	5000008828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:10	GMT +8	400	60.95	HKD	HK	5000008829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:10	GMT +8	12000	60.95	HKD	HK	5000008830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:29:45	GMT +8	3600	60.90	HKD	HK	5000008927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:29:50	GMT +8	400	60.90	HKD	HK	5000008932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:29:50	GMT +8	400	60.90	HKD	HK	5000008933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:29:55	GMT +8	4400	60.90	HKD	HK	5000008934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:29:57	GMT +8	400	60.90	HKD	HK	5000008935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:00	GMT +8	4400	60.90	HKD	HK	5000008936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:05	GMT +8	400	60.90	HKD	HK	5000008937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:07	GMT +8	4400	60.90	HKD	HK	5000008938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:12	GMT +8	400	60.90	HKD	HK	5000008939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:15	GMT +8	4400	60.90	HKD	HK	5000008940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:16	GMT +8	400	60.90	HKD	HK	5000008941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:22	GMT +8	4400	60.90	HKD	HK	5000008943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:26	GMT +8	400	60.90	HKD	HK	5000008944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:26	GMT +8	400	60.90	HKD	HK	5000008946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:26	GMT +8	2000	60.90	HKD	HK	5000008945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:30	GMT +8	4400	60.90	HKD	HK	5000008947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:35	GMT +8	400	60.90	HKD	HK	5000008948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:35	GMT +8	800	60.90	HKD	HK	5000008949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:35	GMT +8	1600	60.90	HKD	HK	5000008950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:37	GMT +8	4400	60.90	HKD	HK	5000008951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:41	GMT +8	400	60.90	HKD	HK	5000008956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:41	GMT +8	800	60.90	HKD	HK	5000008955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:52	GMT +8	400	60.90	HKD	HK	5000008967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:10	GMT +8	4800	60.90	HKD	HK	5000008978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:11	GMT +8	400	60.90	HKD	HK	5000008979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:13	GMT +8	400	60.90	HKD	HK	5000008980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:13	GMT +8	400	60.90	HKD	HK	5000008981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:18	GMT +8	1200	60.90	HKD	HK	5000008983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:18	GMT +8	1200	60.90	HKD	HK	5000008984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:18	GMT +8	5600	60.90	HKD	HK	5000008982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:20	GMT +8	2000	60.90	HKD	HK	5000008985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:17	GMT +8	400	60.85	HKD	HK	5000009054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:21	GMT +8	400	60.85	HKD	HK	5000009055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:21	GMT +8	400	60.85	HKD	HK	5000009056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:23	GMT +8	800	60.85	HKD	HK	5000009057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:25	GMT +8	4400	60.85	HKD	HK	5000009058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:34	GMT +8	4400	60.85	HKD	HK	5000009059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:34	GMT +8	5200	60.85	HKD	HK	5000009060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:42	GMT +8	4400	60.85	HKD	HK	5000009061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:45	GMT +8	800	60.85	HKD	HK	5000009062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:46	GMT +8	8000	60.85	HKD	HK	5000009063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:49	GMT +8	400	60.85	HKD	HK	5000009064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:49	GMT +8	400	60.85	HKD	HK	5000009065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:49	GMT +8	1600	60.85	HKD	HK	5000009066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:51	GMT +8	4400	60.85	HKD	HK	5000009067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:53	GMT +8	1200	60.85	HKD	HK	5000009068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:54	GMT +8	5600	60.85	HKD	HK	5000009069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:33	GMT +8	800	60.85	HKD	HK	5000009155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:41	GMT +8	400	60.85	HKD	HK	5000009176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:41	GMT +8	1600	60.85	HKD	HK	5000009182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:41	GMT +8	2000	60.85	HKD	HK	5000009178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:41	GMT +8	2000	60.85	HKD	HK	5000009180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:41	GMT +8	8000	60.85	HKD	HK	5000009181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:41	GMT +8	7600	60.85	HKD	HK	5000009177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:41	GMT +8	2800	60.85	HKD	HK	5000009179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:38:04	GMT +8	2800	60.90	HKD	HK	5000009226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:38:08	GMT +8	400	60.90	HKD	HK	5000009227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:38:47	GMT +8	800	60.90	HKD	HK	5000009228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:38:53	GMT +8	400	60.90	HKD	HK	5000009229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:38:53	GMT +8	400	60.90	HKD	HK	5000009231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:38:53	GMT +8	400	60.90	HKD	HK	5000009232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:38:53	GMT +8	800	60.90	HKD	HK	5000009230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:38:53	GMT +8	800	60.90	HKD	HK	5000009233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:39:21	GMT +8	1200	60.90	HKD	HK	5000009234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:39:24	GMT +8	1600	60.90	HKD	HK	5000009236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:39:24	GMT +8	1200	60.90	HKD	HK	5000009235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:39:25	GMT +8	400	60.90	HKD	HK	5000009239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:39:25	GMT +8	2000	60.90	HKD	HK	5000009237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:39:25	GMT +8	2000	60.90	HKD	HK	5000009238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:39:30	GMT +8	400	60.90	HKD	HK	5000009240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:39:45	GMT +8	800	60.90	HKD	HK	5000009241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:39:50	GMT +8	400	60.90	HKD	HK	5000009242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:39:51	GMT +8	1200	60.90	HKD	HK	5000009243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:39:55	GMT +8	400	60.90	HKD	HK	5000009244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:39:58	GMT +8	10000	60.90	HKD	HK	5000009245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:40:03	GMT +8	400	60.90	HKD	HK	5000009246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:44:44	GMT +8	10000	60.90	HKD	HK	5000009279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:46:48	GMT +8	400	60.85	HKD	HK	5000009372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:46:48	GMT +8	400	60.85	HKD	HK	5000009373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:46:48	GMT +8	2000	60.85	HKD	HK	5000009371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:46:53	GMT +8	400	60.85	HKD	HK	5000009374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:46:53	GMT +8	1600	60.85	HKD	HK	5000009375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:47:23	GMT +8	8000	60.85	HKD	HK	5000009377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:47:28	GMT +8	400	60.85	HKD	HK	5000009378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:48:22	GMT +8	9600	60.85	HKD	HK	5000009379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:48:24	GMT +8	11200	60.85	HKD	HK	5000009380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:31	GMT +8	12000	60.90	HKD	HK	5000009472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:35	GMT +8	3600	60.90	HKD	HK	5000009473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:35	GMT +8	8400	60.90	HKD	HK	5000009480

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:40	GMT +8	400	60.85	HKD	HK	5000009494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:40	GMT +8	1200	60.85	HKD	HK	5000009493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:40	GMT +8	1200	60.85	HKD	HK	5000009495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:43	GMT +8	400	60.85	HKD	HK	5000009496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:43	GMT +8	800	60.85	HKD	HK	5000009497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:56:10	GMT +8	400	60.85	HKD	HK	5000009498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:56:18	GMT +8	2000	60.85	HKD	HK	5000009505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:56:21	GMT +8	400	60.85	HKD	HK	5000009507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:56:23	GMT +8	400	60.85	HKD	HK	5000009508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:56:26	GMT +8	400	60.85	HKD	HK	5000009509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:56:41	GMT +8	400	60.85	HKD	HK	5000009524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:56:49	GMT +8	400	60.85	HKD	HK	5000009525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:03:23	GMT +8	400	60.90	HKD	HK	5000009582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:03:23	GMT +8	800	60.90	HKD	HK	5000009581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:03:30	GMT +8	400	60.90	HKD	HK	5000009583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:03:30	GMT +8	41200	60.90	HKD	HK	5000009586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:03:30	GMT +8	14400	60.90	HKD	HK	5000009591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:03:30	GMT +8	4400	60.90	HKD	HK	5000009585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:03:30	GMT +8	13200	60.90	HKD	HK	5000009584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:05	GMT +8	2400	60.85	HKD	HK	5000009610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:09	GMT +8	4800	60.85	HKD	HK	5000009612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:10	GMT +8	400	60.85	HKD	HK	5000009613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:13	GMT +8	400	60.85	HKD	HK	5000009614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:14	GMT +8	2000	60.85	HKD	HK	5000009615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:19	GMT +8	400	60.85	HKD	HK	5000009619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:19	GMT +8	5200	60.85	HKD	HK	5000009620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:22	GMT +8	400	60.85	HKD	HK	5000009621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:26	GMT +8	5200	60.85	HKD	HK	5000009622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:30	GMT +8	400	60.85	HKD	HK	5000009624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:30	GMT +8	4800	60.85	HKD	HK	5000009623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:31	GMT +8	17600	60.85	HKD	HK	5000009625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:35	GMT +8	2000	60.85	HKD	HK	5000009642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:40	GMT +8	400	60.85	HKD	HK	5000009644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:40	GMT +8	5200	60.85	HKD	HK	5000009643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:43	GMT +8	4800	60.85	HKD	HK	5000009645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:44	GMT +8	400	60.85	HKD	HK	5000009646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:44	GMT +8	400	60.85	HKD	HK	5000009647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:44	GMT +8	400	60.85	HKD	HK	5000009648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:46	GMT +8	5200	60.85	HKD	HK	5000009649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:50	GMT +8	800	60.85	HKD	HK	5000009650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:50	GMT +8	800	60.85	HKD	HK	5000009651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:55	GMT +8	400	60.85	HKD	HK	5000009653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:55	GMT +8	5200	60.85	HKD	HK	5000009652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:56	GMT +8	400	60.85	HKD	HK	5000009655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:04:56	GMT +8	1200	60.85	HKD	HK	5000009654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:07:23	GMT +8	400	60.80	HKD	HK	5000009713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:07:23	GMT +8	2000	60.80	HKD	HK	5000009712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:07:28	GMT +8	400	60.80	HKD	HK	5000009714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:07:36	GMT +8	400	60.80	HKD	HK	5000009715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:07:39	GMT +8	400	60.80	HKD	HK	5000009716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:07:40	GMT +8	1200	60.80	HKD	HK	5000009717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:07:40	GMT +8	4800	60.80	HKD	HK	5000009718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:07:43	GMT +8	400	60.80	HKD	HK	5000009720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:07:43	GMT +8	800	60.80	HKD	HK	5000009719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:08:03	GMT +8	20000	60.80	HKD	HK	5000009721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:08:06	GMT +8	800	60.80	HKD	HK	5000009724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:08:12	GMT +8	4800	60.80	HKD	HK	5000009729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:08:14	GMT +8	1200	60.80	HKD	HK	5000009730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:45	GMT +8	12400	60.80	HKD	HK	5000009802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:45	GMT +8	20400	60.80	HKD	HK	5000009801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:45	GMT +8	9200	60.80	HKD	HK	5000009803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:46	GMT +8	5200	60.80	HKD	HK	5000009806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:46	GMT +8	29200	60.80	HKD	HK	5000009816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:46	GMT +8	9200	60.80	HKD	HK	5000009804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:46	GMT +8	9200	60.80	HKD	HK	5000009805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:11:10	GMT +8	1200	60.75	HKD	HK	5000009843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:11:10	GMT +8	38400	60.75	HKD	HK	5000009836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:30	GMT +8	2000	60.70	HKD	HK	5000009916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:30	GMT +8	5600	60.70	HKD	HK	5000009915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:35	GMT +8	8800	60.70	HKD	HK	5000009917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:37	GMT +8	400	60.70	HKD	HK	5000009919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:37	GMT +8	2400	60.70	HKD	HK	5000009918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:39	GMT +8	9200	60.70	HKD	HK	5000009920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:45	GMT +8	8800	60.70	HKD	HK	5000009921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:53	GMT +8	800	60.70	HKD	HK	5000009927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:53	GMT +8	2000	60.70	HKD	HK	5000009931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:14:25	GMT +8	2000	60.70	HKD	HK	5000009953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:14:27	GMT +8	6400	60.70	HKD	HK	5000009954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:14:30	GMT +8	49200	60.70	HKD	HK	5000009955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:14:30	GMT +8	5600	60.70	HKD	HK	5000009956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:18:48	GMT +8	3200	60.75	HKD	HK	5000010068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:24:21	GMT +8	52800	60.80	HKD	HK	5000010162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:25:03	GMT +8	7200	60.80	HKD	HK	5000010194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:25:03	GMT +8	9200	60.80	HKD	HK	5000010192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:25:03	GMT +8	9200	60.80	HKD	HK	5000010193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:29:32	GMT +8	800	60.85	HKD	HK	5000010286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:29:57	GMT +8	4000	60.85	HKD	HK	5000010287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:30:02	GMT +8	400	60.85	HKD	HK	5000010288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:30:02	GMT +8	400	60.85	HKD	HK	5000010289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:30:02	GMT +8	400	60.85	HKD	HK	5000010290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:30:15	GMT +8	400	60.85	HKD	HK	5000010292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:30:26	GMT +8	400	60.85	HKD	HK	5000010293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:30:28	GMT +8	800	60.85	HKD	HK	5000010294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:30:34	GMT +8	400	60.85	HKD	HK	5000010295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:30:58	GMT +8	800	60.85	HKD	HK	5000010296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:01	GMT +8	2000	60.85	HKD	HK	5000010297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:04	GMT +8	1200	60.85	HKD	HK	5000010298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:06	GMT +8	400	60.85	HKD	HK	5000010299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:13	GMT +8	800	60.85	HKD	HK	5000010300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:18	GMT +8	2400	60.85	HKD	HK	5000010301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:23	GMT +8	400	60.85	HKD	HK	5000010302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:23	GMT +8	800	60.85	HKD	HK	5000010303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:28	GMT +8	800	60.85	HKD	HK	5000010304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:44	GMT +8	5200	60.85	HKD	HK	5000010305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:44	GMT +8	26000	60.80	HKD	HK	5000010325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:44	GMT +8	2800	60.80	HKD	HK	5000010327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:44	GMT +8	11200	60.85	HKD	HK	5000010318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:44	GMT +8	27600	60.80	HKD	HK	5000010346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:32:03	GMT +8	34000	60.80	HKD	HK	5000010405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:39:59	GMT +8	800	60.80	HKD	HK	5000010541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:01	GMT +8	400	60.80	HKD	HK	5000010542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:01	GMT +8	400	60.80	HKD	HK	5000010543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:02	GMT +8	400	60.80	HKD	HK	5000010544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:06	GMT +8	400	60.80	HKD	HK	5000010545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:10	GMT +8	1600	60.80	HKD	HK	5000010546

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:17	GMT +8	22800	60.80	HKD	HK	5000010547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:35	GMT +8	800	60.80	HKD	HK	5000010586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:35	GMT +8	1600	60.80	HKD	HK	5000010587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:41	GMT +8	400	60.80	HKD	HK	5000010588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:43	GMT +8	1600	60.80	HKD	HK	5000010589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:44	GMT +8	400	60.80	HKD	HK	5000010590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:44	GMT +8	400	60.80	HKD	HK	5000010591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:44	GMT +8	400	60.80	HKD	HK	5000010592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:50	GMT +8	1600	60.80	HKD	HK	5000010593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:56	GMT +8	400	60.80	HKD	HK	5000010596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:56	GMT +8	400	60.80	HKD	HK	5000010597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:57	GMT +8	1200	60.80	HKD	HK	5000010598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:59	GMT +8	400	60.80	HKD	HK	5000010600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:59	GMT +8	4800	60.80	HKD	HK	5000010599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:02	GMT +8	1600	60.80	HKD	HK	5000010601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:05	GMT +8	400	60.80	HKD	HK	5000010602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:05	GMT +8	400	60.80	HKD	HK	5000010603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:06	GMT +8	800	60.80	HKD	HK	5000010604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:11	GMT +8	1200	60.80	HKD	HK	5000010605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:14	GMT +8	400	60.80	HKD	HK	5000010608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:14	GMT +8	4400	60.80	HKD	HK	5000010607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:14	GMT +8	10000	60.80	HKD	HK	5000010606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:16	GMT +8	1200	60.80	HKD	HK	5000010609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:42	GMT +8	1600	60.80	HKD	HK	5000010643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:42	GMT +8	10000	60.80	HKD	HK	5000010644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:42	GMT +8	2800	60.80	HKD	HK	5000010642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:43	GMT +8	400	60.80	HKD	HK	5000010645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:43	GMT +8	400	60.80	HKD	HK	5000010646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:45	GMT +8	2400	60.80	HKD	HK	5000010647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:46	GMT +8	400	60.80	HKD	HK	5000010648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:46	GMT +8	800	60.80	HKD	HK	5000010649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:47	GMT +8	800	60.80	HKD	HK	5000010650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:49	GMT +8	1600	60.80	HKD	HK	5000010651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:51	GMT +8	4400	60.80	HKD	HK	5000010652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:52	GMT +8	400	60.80	HKD	HK	5000010653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:52	GMT +8	400	60.80	HKD	HK	5000010654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:56	GMT +8	400	60.80	HKD	HK	5000010656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:56	GMT +8	400	60.80	HKD	HK	5000010657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:56	GMT +8	400	60.80	HKD	HK	5000010658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:56	GMT +8	1600	60.80	HKD	HK	5000010655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:59	GMT +8	1200	60.80	HKD	HK	5000010659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:00	GMT +8	400	60.80	HKD	HK	5000010661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:00	GMT +8	4400	60.80	HKD	HK	5000010660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:04	GMT +8	800	60.80	HKD	HK	5000010662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:17	GMT +8	400	60.80	HKD	HK	5000010681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:18	GMT +8	1200	60.80	HKD	HK	5000010682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:21	GMT +8	400	60.80	HKD	HK	5000010683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:22	GMT +8	1600	60.80	HKD	HK	5000010684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:23	GMT +8	400	60.80	HKD	HK	5000010685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:23	GMT +8	400	60.80	HKD	HK	5000010686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:25	GMT +8	400	60.80	HKD	HK	5000010688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:25	GMT +8	4800	60.80	HKD	HK	5000010687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:29	GMT +8	2000	60.80	HKD	HK	5000010691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:30	GMT +8	400	60.80	HKD	HK	5000010692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:30	GMT +8	400	60.80	HKD	HK	5000010694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:30	GMT +8	400	60.80	HKD	HK	5000010695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:30	GMT +8	800	60.80	HKD	HK	5000010693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:34	GMT +8	4800	60.80	HKD	HK	5000010696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:35	GMT +8	800	60.80	HKD	HK	5000010697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:36	GMT +8	400	60.80	HKD	HK	5000010698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:38	GMT +8	1200	60.80	HKD	HK	5000010699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:40	GMT +8	2000	60.80	HKD	HK	5000010700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:40	GMT +8	9600	60.80	HKD	HK	5000010701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:41	GMT +8	2400	60.80	HKD	HK	5000010702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:42	GMT +8	4800	60.80	HKD	HK	5000010703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:44	GMT +8	400	60.80	HKD	HK	5000010705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:44	GMT +8	400	60.80	HKD	HK	5000010706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:44	GMT +8	400	60.80	HKD	HK	5000010707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:44	GMT +8	1200	60.80	HKD	HK	5000010704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:47	GMT +8	2800	60.80	HKD	HK	5000010708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:48	GMT +8	400	60.80	HKD	HK	5000010710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:48	GMT +8	800	60.80	HKD	HK	5000010709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:49	GMT +8	1200	60.80	HKD	HK	5000010711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:50	GMT +8	400	60.80	HKD	HK	5000010712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:51	GMT +8	4400	60.80	HKD	HK	5000010713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:52	GMT +8	400	60.80	HKD	HK	5000010714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:54	GMT +8	1200	60.80	HKD	HK	5000010715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:55	GMT +8	1600	60.80	HKD	HK	5000010716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:56	GMT +8	400	60.80	HKD	HK	5000010717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:56	GMT +8	400	60.80	HKD	HK	5000010718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:57	GMT +8	32400	60.80	HKD	HK	5000010719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:27	GMT +8	1600	60.80	HKD	HK	5000010772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:28	GMT +8	1200	60.80	HKD	HK	5000010773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:28	GMT +8	1200	60.80	HKD	HK	5000010774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:29	GMT +8	400	60.80	HKD	HK	5000010775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:30	GMT +8	400	60.80	HKD	HK	5000010776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:30	GMT +8	400	60.80	HKD	HK	5000010777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:30	GMT +8	400	60.80	HKD	HK	5000010778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:31	GMT +8	400	60.80	HKD	HK	5000010779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:31	GMT +8	400	60.80	HKD	HK	5000010780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:34	GMT +8	400	60.80	HKD	HK	5000010784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:34	GMT +8	16800	60.80	HKD	HK	5000010783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:34	GMT +8	1200	60.80	HKD	HK	5000010782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:37	GMT +8	400	60.80	HKD	HK	5000010785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:37	GMT +8	400	60.80	HKD	HK	5000010786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:37	GMT +8	400	60.80	HKD	HK	5000010787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:37	GMT +8	800	60.80	HKD	HK	5000010788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:39	GMT +8	400	60.80	HKD	HK	5000010790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:39	GMT +8	800	60.80	HKD	HK	5000010791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:39	GMT +8	10000	60.80	HKD	HK	5000010789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:40	GMT +8	4800	60.80	HKD	HK	5000010792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:42	GMT +8	2000	60.80	HKD	HK	5000010793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:43	GMT +8	400	60.80	HKD	HK	5000010795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:43	GMT +8	400	60.80	HKD	HK	5000010796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:43	GMT +8	400	60.80	HKD	HK	5000010797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:43	GMT +8	400	60.80	HKD	HK	5000010798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:43	GMT +8	800	60.80	HKD	HK	5000010794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:45	GMT +8	4000	60.80	HKD	HK	5000010800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:45	GMT +8	1200	60.80	HKD	HK	5000010799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:48	GMT +8	1200	60.80	HKD	HK	5000010801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:49	GMT +8	400	60.80	HKD	HK	5000010802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:49	GMT +8	400	60.80	HKD	HK	5000010803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:49	GMT +8	800	60.80	HKD	HK	5000010804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:50	GMT +8	400	60.80	HKD	HK	5000010805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:52	GMT +8	400	60.80	HKD	HK	5000010806

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:54	GMT +8	1600	60.80	HKD	HK	5000010807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:55	GMT +8	1200	60.80	HKD	HK	5000010808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:44:00	GMT +8	4400	60.80	HKD	HK	5000010809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:44:03	GMT +8	2000	60.80	HKD	HK	5000010810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:12	GMT +8	400	60.75	HKD	HK	5000010885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:12	GMT +8	400	60.75	HKD	HK	5000010886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:12	GMT +8	400	60.75	HKD	HK	5000010887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:12	GMT +8	2400	60.75	HKD	HK	5000010884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:13	GMT +8	400	60.75	HKD	HK	5000010888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:16	GMT +8	1200	60.75	HKD	HK	5000010889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:17	GMT +8	400	60.75	HKD	HK	5000010890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:17	GMT +8	400	60.75	HKD	HK	5000010891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:17	GMT +8	400	60.75	HKD	HK	5000010892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:17	GMT +8	400	60.75	HKD	HK	5000010893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:18	GMT +8	1200	60.75	HKD	HK	5000010894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:19	GMT +8	400	60.75	HKD	HK	5000010895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:22	GMT +8	400	60.75	HKD	HK	5000010896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:23	GMT +8	1200	60.75	HKD	HK	5000010897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:24	GMT +8	4400	60.75	HKD	HK	5000010898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:28	GMT +8	400	60.75	HKD	HK	5000010899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:28	GMT +8	400	60.75	HKD	HK	5000010900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:28	GMT +8	2000	60.75	HKD	HK	5000010901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:30	GMT +8	400	60.75	HKD	HK	5000010902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:31	GMT +8	400	60.75	HKD	HK	5000010903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:31	GMT +8	800	60.75	HKD	HK	5000010904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:32	GMT +8	1200	60.75	HKD	HK	5000010905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:34	GMT +8	400	60.75	HKD	HK	5000010906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:36	GMT +8	400	60.75	HKD	HK	5000010908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:36	GMT +8	800	60.75	HKD	HK	5000010913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:36	GMT +8	4400	60.75	HKD	HK	5000010907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:36	GMT +8	4000	60.75	HKD	HK	5000010909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:45:47	GMT +8	19600	60.75	HKD	HK	5000010932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:00	GMT +8	2000	60.70	HKD	HK	5000011048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:02	GMT +8	2800	60.70	HKD	HK	5000011049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:06	GMT +8	400	60.70	HKD	HK	5000011051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:06	GMT +8	400	60.70	HKD	HK	5000011052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:06	GMT +8	400	60.70	HKD	HK	5000011053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:06	GMT +8	10000	60.70	HKD	HK	5000011050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:10	GMT +8	800	60.70	HKD	HK	5000011055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:10	GMT +8	1200	60.70	HKD	HK	5000011054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:11	GMT +8	400	60.70	HKD	HK	5000011056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:11	GMT +8	400	60.70	HKD	HK	5000011058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:11	GMT +8	400	60.70	HKD	HK	5000011059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:11	GMT +8	400	60.70	HKD	HK	5000011060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:11	GMT +8	400	60.70	HKD	HK	5000011061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:11	GMT +8	400	60.70	HKD	HK	5000011062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:12	GMT +8	400	60.70	HKD	HK	5000011063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:13	GMT +8	400	60.70	HKD	HK	5000011064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:13	GMT +8	800	60.70	HKD	HK	5000011065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:15	GMT +8	800	60.70	HKD	HK	5000011066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:16	GMT +8	400	60.70	HKD	HK	5000011067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:16	GMT +8	400	60.70	HKD	HK	5000011068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:16	GMT +8	400	60.70	HKD	HK	5000011069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:16	GMT +8	400	60.70	HKD	HK	5000011070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:17	GMT +8	1200	60.70	HKD	HK	5000011071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:20	GMT +8	2800	60.70	HKD	HK	5000011072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:25	GMT +8	400	60.70	HKD	HK	5000011089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:25	GMT +8	400	60.70	HKD	HK	5000011091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:25	GMT +8	800	60.70	HKD	HK	5000011088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:25	GMT +8	4400	60.70	HKD	HK	5000011090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:30	GMT +8	800	60.65	HKD	HK	5000011265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:31	GMT +8	400	60.65	HKD	HK	5000011267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:31	GMT +8	400	60.65	HKD	HK	5000011268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:31	GMT +8	4400	60.65	HKD	HK	5000011266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:33	GMT +8	10400	60.65	HKD	HK	5000011269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:35	GMT +8	1200	60.65	HKD	HK	5000011270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:36	GMT +8	400	60.65	HKD	HK	5000011273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:36	GMT +8	400	60.65	HKD	HK	5000011274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:36	GMT +8	800	60.65	HKD	HK	5000011271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:36	GMT +8	800	60.65	HKD	HK	5000011272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:36	GMT +8	400	60.65	HKD	HK	5000011275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:36	GMT +8	400	60.65	HKD	HK	5000011276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:36	GMT +8	400	60.65	HKD	HK	5000011277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:41	GMT +8	400	60.65	HKD	HK	5000011278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:42	GMT +8	400	60.65	HKD	HK	5000011279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:42	GMT +8	400	60.65	HKD	HK	5000011280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:42	GMT +8	800	60.65	HKD	HK	5000011281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:42	GMT +8	1600	60.65	HKD	HK	5000011282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:43	GMT +8	400	60.65	HKD	HK	5000011283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:46	GMT +8	400	60.65	HKD	HK	5000011284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:46	GMT +8	400	60.65	HKD	HK	5000011285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:49	GMT +8	1600	60.65	HKD	HK	5000011286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:56	GMT +8	800	60.65	HKD	HK	5000011314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:56	GMT +8	7200	60.65	HKD	HK	5000011316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:56	GMT +8	19600	60.65	HKD	HK	5000011312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:56	GMT +8	10000	60.65	HKD	HK	5000011313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:07:28	GMT	649	611.10	GBp	XLON	0XL05A0000000000ARCBS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:07:28	GMT	194	611.10	GBp	XLON	0XL05A0000000000ARCBS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:07:35	GMT	539	610.70	GBp	XLON	0XL05A0000000000ARCBS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:07:35	GMT	1861	610.70	GBp	XLON	0XL05A0000000000ARCBS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:07:50	GMT	3522	610.80	GBp	XLON	0XL05A0000000000ARCBSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:08:45	GMT	231	611.60	GBp	CHIX	0XL05A0000000000ARCBTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:08:59	GMT	188	612.00	GBp	BATE	0XL0517000000000ARCC8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:08:59	GMT	2530	612.00	GBp	XLON	0XL05A0000000000ARCBTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:08:59	GMT	7279	612.00	GBp	XLON	0XL05A0000000000ARCBTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:09:31	GMT	131	613.60	GBp	BATE	0XL0517000000000ARCCA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:09:31	GMT	163	613.60	GBp	TRQX	0XL0570000000000ARCBV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:09:31	GMT	565	613.60	GBp	CHIX	0XL05A0000000000ARCBV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:09:38	GMT	171	613.60	GBp	TRQX	0XL0570000000000ARCBVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:10:02	GMT	352	613.50	GBp	CHIX	0XL05A0000000000ARCBVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:10:02	GMT	67	613.60	GBp	TRQX	0XL0570000000000ARCC04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:10:28	GMT	260	614.30	GBp	TRQX	0XL0570000000000ARCC17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:10:28	GMT	6118	614.30	GBp	XLON	0XL05A0000000000ARCC06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:10:28	GMT	884	614.30	GBp	XLON	0XL05A0000000000ARCC07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:10:28	GMT	734	614.40	GBp	BATE	0XL0517000000000ARCCBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:10:28	GMT	5650	614.30	GBp	XLON	0XL05A0000000000ARCC08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:10:30	GMT	349	614.30	GBp	BATE	0XL0517000000000ARCCBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:10:30	GMT	539	614.30	GBp	CHIX	0XL05A0000000000ARCC09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:10:46	GMT	584	614.50	GBp	CHIX	0XL05A0000000000ARCC0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:10:48	GMT	866	614.40	GBp	BATE	0XL0517000000000ARCCCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:10:48	GMT	221	614.40	GBp	BATE	0XL0517000000000ARCCCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:11:00	GMT	396	614.30	GBp	TRQX	0XL0570000000000ARCC1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:11:00	GMT	461	614.30	GBp	CHIX	0XL05A0000000000ARCC0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:11:42	GMT	169	615.10	GBp	CHIX	0XL05A0000000000ARCC1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:11:42	GMT	279	615.10	GBp	TRQX	0XL0570000000000ARCC3C

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:11:54	GMT	594	615.00	GBp	CHIX	0XL05A0000000000ARCC26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:05	GMT	252	614.80	GBp	CHIX	0XL05A0000000000ARCC2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:08	GMT	8138	614.70	GBp	XLON	0XL05A0000000000ARCC2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:08	GMT	4482	614.70	GBp	XLON	0XL05A0000000000ARCC2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:11	GMT	935	614.70	GBp	BATE	0XL0517000000000ARCCFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:11	GMT	635	614.70	GBp	CHIX	0XL05A0000000000ARCC2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:11	GMT	90	614.70	GBp	BATE	0XL0517000000000ARCCFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:48	GMT	517	615.20	GBp	CHIX	0XL05A0000000000ARCC3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:51	GMT	11700	615.10	GBp	XLON	0XL05A0000000000ARCC3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:51	GMT	119	615.10	GBp	CHIX	0XL05A0000000000ARCC3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:51	GMT	894	615.10	GBp	XLON	0XL05A0000000000ARCC3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:55	GMT	284	615.00	GBp	TRQX	0XL0570000000000ARCC4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:56	GMT	457	614.90	GBp	BATE	0XL0517000000000ARCCH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:56	GMT	141	614.90	GBp	BATE	0XL0517000000000ARCCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:57	GMT	458	614.90	GBp	BATE	0XL0517000000000ARCCH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:12:58	GMT	527	614.90	GBp	BATE	0XL0517000000000ARCCH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:05	GMT	399	614.90	GBp	CHIX	0XL05A0000000000ARCC4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:11	GMT	264	614.80	GBp	CHIX	0XL05A0000000000ARCC4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:11	GMT	453	614.80	GBp	TRQX	0XL0570000000000ARCC5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:11	GMT	829	614.70	GBp	XLON	0XL05A0000000000ARCC4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:11	GMT	11741	614.70	GBp	XLON	0XL05A0000000000ARCC4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:24	GMT	311	614.80	GBp	CHIX	0XL05A0000000000ARCC4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:28	GMT	2270	614.60	GBp	XLON	0XL05A0000000000ARCC4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:28	GMT	204	614.60	GBp	CHIX	0XL05A0000000000ARCC4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:28	GMT	10456	614.60	GBp	XLON	0XL05A0000000000ARCC4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:29	GMT	457	614.50	GBp	TRQX	0XL0570000000000ARCC5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:30	GMT	205	614.50	GBp	TRQX	0XL0570000000000ARCC5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:31	GMT	732	614.40	GBp	BATE	0XL0517000000000ARCCHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:32	GMT	874	614.40	GBp	BATE	0XL0517000000000ARCCHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:35	GMT	245	614.40	GBp	CHIX	0XL05A0000000000ARCC4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:13:35	GMT	791	614.40	GBp	BATE	0XL0517000000000ARCCHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:14:13	GMT	335	614.80	GBp	CHIX	0XL05A0000000000ARCC5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:14:20	GMT	30	614.70	GBp	XLON	0XL05A0000000000ARCC5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:14:55	GMT	559	614.80	GBp	CHIX	0XL05A0000000000ARCC6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:15:00	GMT	12686	614.70	GBp	XLON	0XL05A0000000000ARCC6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:15:00	GMT	97	614.70	GBp	CHIX	0XL05A0000000000ARCC6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:15:03	GMT	458	614.70	GBp	TRQX	0XL0570000000000ARCC88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:15:23	GMT	811	614.50	GBp	CHIX	0XL05A0000000000ARCC88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:15:30	GMT	471	614.40	GBp	BATE	0XL0517000000000ARCCKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:15:30	GMT	264	614.40	GBp	CHIX	0XL05A0000000000ARCC8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:15:30	GMT	7677	614.30	GBp	XLON	0XL05A0000000000ARCC8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:15:30	GMT	4170	614.30	GBp	XLON	0XL05A0000000000ARCC8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:15:30	GMT	717	614.30	GBp	XLON	0XL05A0000000000ARCC8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:15:31	GMT	182	614.20	GBp	CHIX	0XL05A0000000000ARCC8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:15:31	GMT	727	614.20	GBp	TRQX	0XL0570000000000ARCC96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:15:31	GMT	12604	614.20	GBp	XLON	0XL05A0000000000ARCC8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:15:31	GMT	232	614.00	GBp	CHIX	0XL05A0000000000ARCC8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:15:45	GMT	103	614.20	GBp	CHIX	0XL05A0000000000ARCC8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:16:48	GMT	298	614.80	GBp	CHIX	0XL05A0000000000ARCCB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:16:48	GMT	628	614.70	GBp	TRQX	0XL0570000000000ARCCB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:16:48	GMT	12634	614.70	GBp	XLON	0XL05A0000000000ARCCB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:17:05	GMT	398	614.80	GBp	CHIX	0XL05A0000000000ARCCBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:17:07	GMT	333	614.50	GBp	CHIX	0XL05A0000000000ARCCBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:17:07	GMT	711	614.50	GBp	BATE	0XL0517000000000ARCCN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:17:13	GMT	410	614.30	GBp	CHIX	0XL05A0000000000ARCCBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:17:13	GMT	12657	614.30	GBp	XLON	0XL05A0000000000ARCCBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:17:21	GMT	317	614.50	GBp	CHIX	0XL05A0000000000ARCCBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:17:29	GMT	269	614.60	GBp	CHIX	0XL05A0000000000ARCCBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:18:00	GMT	438	614.60	GBp	CHIX	0XL05A0000000000ARCCD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:18:00	GMT	205	614.50	GBp	CHIX	0XL05A0000000000ARCCD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:18:00	GMT	836	614.60	GBp	BATE	0XL0517000000000ARCCOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:18:05	GMT	174	614.60	GBp	CHIX	0XL05A0000000000ARCCDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:18:12	GMT	188	615.60	GBp	CHIX	0XL05A0000000000ARCCE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:18:14	GMT	12674	615.50	GBp	XLON	0XL05A0000000000ARCCE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:18:18	GMT	119	615.40	GBp	CHIX	0XL05A0000000000ARCCE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:18:18	GMT	10	615.40	GBp	BATE	0XL0517000000000ARCCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:18:18	GMT	1035	615.50	GBp	TRQX	0XL0570000000000ARCCF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:18:18	GMT	1191	615.40	GBp	BATE	0XL0517000000000ARCCPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:19:01	GMT	94	615.20	GBp	CHIX	0XL05A0000000000ARCCEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:20:05	GMT	39	615.80	GBp	XLON	0XL05A0000000000ARCCFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:20:20	GMT	790	615.80	GBp	CHIX	0XL05A0000000000ARCCG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:20:20	GMT	10861	615.80	GBp	XLON	0XL05A0000000000ARCCG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:20:20	GMT	1588	615.80	GBp	XLON	0XL05A0000000000ARCCG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:20:20	GMT	1257	615.60	GBp	TRQX	0XL0570000000000ARCCJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:20:20	GMT	293	615.60	GBp	CHIX	0XL05A0000000000ARCCG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:20:20	GMT	374	615.60	GBp	CHIX	0XL05A0000000000ARCCG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:20:52	GMT	647	615.80	GBp	CHIX	0XL05A0000000000ARCCGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:20:52	GMT	949	615.70	GBp	TRQX	0XL0570000000000ARCCK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:21:22	GMT	331	615.50	GBp	CHIX	0XL05A0000000000ARCCGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:21:22	GMT	923	615.50	GBp	BATE	0XL0517000000000ARCCTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:21:23	GMT	675	615.40	GBp	CHIX	0XL05A0000000000ARCCGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:21:23	GMT	894	615.40	GBp	XLON	0XL05A0000000000ARCCGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:21:23	GMT	474	615.40	GBp	XLON	0XL05A0000000000ARCCH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:21:23	GMT	8039	615.40	GBp	XLON	0XL05A0000000000ARCCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:21:34	GMT	6102	615.30	GBp	XLON	0XL05A0000000000ARCCH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:21:34	GMT	3509	615.30	GBp	XLON	0XL05A0000000000ARCCH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:21:41	GMT	339	615.20	GBp	CHIX	0XL05A0000000000ARCCHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:21:41	GMT	1419	615.20	GBp	TRQX	0XL0570000000000ARCCLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:21:51	GMT	289	615.10	GBp	CHIX	0XL05A0000000000ARCCHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:21:51	GMT	2358	615.10	GBp	XLON	0XL05A0000000000ARCCHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:21:53	GMT	331	615.00	GBp	CHIX	0XL05A0000000000ARCCHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:21:53	GMT	1395	615.00	GBp	BATE	0XL0517000000000ARCCU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:22:58	GMT	602	615.90	GBp	CHIX	0XL05A0000000000ARCCIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:22:59	GMT	354	615.80	GBp	CHIX	0XL05A0000000000ARCCIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:22:59	GMT	2072	615.80	GBp	XLON	0XL05A0000000000ARCCIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:23:05	GMT	50	615.60	GBp	XLON	0XL05A0000000000ARCCIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:23:20	GMT	20	615.60	GBp	XLON	0XL05A0000000000ARCCIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:23:33	GMT	464	615.70	GBp	CHIX	0XL05A0000000000ARCCJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:24:05	GMT	587	615.70	GBp	CHIX	0XL05A0000000000ARCCJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:24:20	GMT	20	615.60	GBp	XLON	0XL05A0000000000ARCCK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:25:00	GMT	919	615.90	GBp	CHIX	0XL05A0000000000ARCCL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:25:01	GMT	1043	615.80	GBp	BATE	0XL0517000000000ARCD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:25:01	GMT	247	615.80	GBp	TRQX	0XL0570000000000ARCCQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:25:02	GMT	760	615.60	GBp	CHIX	0XL05A0000000000ARCCL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:25:02	GMT	951	615.60	GBp	XLON	0XL05A0000000000ARCCL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:25:04	GMT	718	615.50	GBp	CHIX	0XL05A0000000000ARCCLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:25:04	GMT	437	615.50	GBp	TRQX	0XL0570000000000ARCCQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:25:05	GMT	50	615.40	GBp	XLON	0XL05A0000000000ARCCLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:25:05	GMT	2508	615.40	GBp	XLON	0XL05A0000000000ARCCLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:25:05	GMT	96	615.40	GBp	CHIX	0XL05A0000000000ARCCLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:25:48	GMT	248	615.80	GBp	CHIX	0XL05A0000000000ARCCM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:25:48	GMT	1867	615.70	GBp	XLON	0XL05A0000000000ARCCM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:25:59	GMT	154	615.60	GBp	CHIX	0XL05A0000000000ARCCMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:26:42	GMT	348	615.80	GBp	CHIX	0XL05A0000000000ARCCN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:26:48	GMT	469	615.70	GBp	CHIX	0XL05A0000000000ARCCND

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:28:16	GMT	1070	615.70	GBp	CHIX	0XL05A0000000000ARCCON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:28:16	GMT	6	615.70	GBp	CHIX	0XL05A0000000000ARCCOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:28:26	GMT	1368	615.40	GBp	CHIX	0XL05A0000000000ARCCOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:28:31	GMT	2149	615.30	GBp	TRQX	0XL0570000000000ARCCVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:28:31	GMT	1586	615.30	GBp	BATE	0XL0517000000000ARCD5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:28:31	GMT	174	615.30	GBp	CHIX	0XL05A0000000000ARCCP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:28:31	GMT	5719	615.30	GBp	XLON	0XL05A0000000000ARCCP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:29:04	GMT	222	615.20	GBp	CHIX	0XL05A0000000000ARCCPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:29:04	GMT	3498	615.20	GBp	XLON	0XL05A0000000000ARCCPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:29:06	GMT	776	615.10	GBp	XLON	0XL05A0000000000ARCCPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:29:06	GMT	3117	615.10	GBp	XLON	0XL05A0000000000ARCCPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:29:07	GMT	457	615.10	GBp	BATE	0XL0517000000000ARCD6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:29:07	GMT	210	615.10	GBp	BATE	0XL0517000000000ARCD6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:29:07	GMT	323	615.10	GBp	CHIX	0XL05A0000000000ARCCPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:29:07	GMT	407	615.10	GBp	TRQX	0XL0570000000000ARCD0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:29:07	GMT	4586	615.00	GBp	XLON	0XL05A0000000000ARCCPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:29:07	GMT	770	615.00	GBp	XLON	0XL05A0000000000ARCCPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:29:08	GMT	144	614.90	GBp	CHIX	0XL05A0000000000ARCCPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:29:46	GMT	485	615.10	GBp	CHIX	0XL05A0000000000ARCCQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:30:33	GMT	82	615.00	GBp	CHIX	0XL05A0000000000ARCCRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:30:33	GMT	185	615.00	GBp	CHIX	0XL05A0000000000ARCCRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:30:46	GMT	159	614.90	GBp	XLON	0XL05A0000000000ARCCRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:30:46	GMT	551	614.90	GBp	XLON	0XL05A0000000000ARCCRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:30:51	GMT	741	614.80	GBp	CHIX	0XL05A0000000000ARCCSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:30:51	GMT	844	614.80	GBp	XLON	0XL05A0000000000ARCCSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:31:20	GMT	1363	615.00	GBp	XLON	0XL05A0000000000ARCCTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:31:20	GMT	314	615.00	GBp	CHIX	0XL05A0000000000ARCCTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:31:36	GMT	277	615.10	GBp	CHIX	0XL05A0000000000ARCCUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:31:47	GMT	69	615.10	GBp	CHIX	0XL05A0000000000ARCCV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:31:47	GMT	294	615.10	GBp	CHIX	0XL05A0000000000ARCCV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:32:03	GMT	301	615.10	GBp	CHIX	0XL05A0000000000ARCCVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:32:39	GMT	831	615.20	GBp	CHIX	0XL05A0000000000ARCD1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:33:20	GMT	703	615.70	GBp	CHIX	0XL05A0000000000ARCD31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:33:28	GMT	35	615.70	GBp	CHIX	0XL05A0000000000ARCD3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:33:28	GMT	579	615.70	GBp	CHIX	0XL05A0000000000ARCD3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:34:02	GMT	574	615.80	GBp	CHIX	0XL05A0000000000ARCD4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:34:02	GMT	809	615.80	GBp	TRQX	0XL0570000000000ARCDDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:34:07	GMT	472	615.80	GBp	CHIX	0XL05A0000000000ARCD53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:34:07	GMT	146	615.70	GBp	TRQX	0XL0570000000000ARCDDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:34:07	GMT	2974	615.70	GBp	XLON	0XL05A0000000000ARCD54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:34:20	GMT	390	615.60	GBp	CHIX	0XL05A0000000000ARCD5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:34:27	GMT	264	615.40	GBp	CHIX	0XL05A0000000000ARCD5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:35:05	GMT	427	615.40	GBp	CHIX	0XL05A0000000000ARCD79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:35:35	GMT	469	615.60	GBp	BATE	0XL0517000000000ARCDIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:35:35	GMT	416	615.60	GBp	CHIX	0XL05A0000000000ARCD94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:36:01	GMT	1058	615.60	GBp	BATE	0XL0517000000000ARCDJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:36:05	GMT	435	615.50	GBp	CHIX	0XL05A0000000000ARCDAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:36:20	GMT	602	615.90	GBp	CHIX	0XL05A0000000000ARCDBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:36:25	GMT	377	615.90	GBp	CHIX	0XL05A0000000000ARCDBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:36:59	GMT	264	615.90	GBp	CHIX	0XL05A0000000000ARCDCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:37:05	GMT	411	615.90	GBp	CHIX	0XL05A0000000000ARCDD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:37:20	GMT	432	615.80	GBp	CHIX	0XL05A0000000000ARCDE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:37:20	GMT	654	615.80	GBp	XLON	0XL05A0000000000ARCDE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:37:45	GMT	291	615.90	GBp	CHIX	0XL05A0000000000ARCDEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:38:05	GMT	352	615.90	GBp	CHIX	0XL05A0000000000ARCDF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:38:48	GMT	1067	615.80	GBp	BATE	0XL0517000000000ARCDNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:38:48	GMT	377	615.80	GBp	CHIX	0XL05A0000000000ARCDGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:38:52	GMT	592	615.70	GBp	CHIX	0XL05A0000000000ARCDGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:38:55	GMT	493	615.60	GBp	CHIX	0XL05A0000000000ARCDH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:38:55	GMT	138	615.50	GBp	CHIX	0XL05A0000000000ARCDH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:39:02	GMT	205	615.40	GBp	CHIX	0XL05A0000000000ARCDHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:39:02	GMT	7092	615.40	GBp	XLON	0XL05A0000000000ARCDHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:39:05	GMT	1596	615.30	GBp	BATE	0XL0517000000000ARCDNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:39:05	GMT	3004	615.30	GBp	TRQX	0XL0570000000000ARCDPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:39:05	GMT	50	615.30	GBp	XLON	0XL05A0000000000ARCDHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:39:05	GMT	16254	615.30	GBp	XLON	0XL05A0000000000ARCDHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:39:05	GMT	112	615.20	GBp	CHIX	0XL05A0000000000ARCDHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:39:45	GMT	298	615.20	GBp	CHIX	0XL05A0000000000ARCDJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:39:45	GMT	202	615.20	GBp	TRQX	0XL0570000000000ARCDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:39:45	GMT	882	615.20	GBp	XLON	0XL05A0000000000ARCDJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:39:48	GMT	915	615.10	GBp	BATE	0XL0517000000000ARCDOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:40:15	GMT	505	615.90	GBp	CHIX	0XL05A0000000000ARCDL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:40:20	GMT	20	615.80	GBp	XLON	0XL05A0000000000ARCDL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:40:51	GMT	1091	615.80	GBp	BATE	0XL0517000000000ARCDQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:40:51	GMT	374	615.80	GBp	CHIX	0XL05A0000000000ARCDMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:40:51	GMT	3147	615.80	GBp	XLON	0XL05A0000000000ARCDMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:40:59	GMT	517	615.70	GBp	CHIX	0XL05A0000000000ARCDMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:41:16	GMT	441	615.60	GBp	CHIX	0XL05A0000000000ARCDN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:43:20	GMT	711	615.50	GBp	TRQX	0XL0570000000000ARCE26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:43:20	GMT	640	615.50	GBp	CHIX	0XL05A0000000000ARCDR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:44:03	GMT	1215	615.60	GBp	CHIX	0XL05A0000000000ARCDSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:44:48	GMT	1077	615.80	GBp	CHIX	0XL05A0000000000ARCDTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:44:48	GMT	1487	615.80	GBp	XLON	0XL05A0000000000ARCDTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:44:58	GMT	869	615.60	GBp	TRQX	0XL0570000000000ARCE4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:44:58	GMT	987	615.60	GBp	CHIX	0XL05A0000000000ARCDU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:45:10	GMT	614	615.90	GBp	CHIX	0XL05A0000000000ARCDUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:45:17	GMT	1305	615.80	GBp	BATE	0XL0517000000000ARCDVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:45:17	GMT	444	615.80	GBp	CHIX	0XL05A0000000000ARCDUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:46:05	GMT	616	615.90	GBp	CHIX	0XL05A0000000000ARCE05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:46:07	GMT	891	615.70	GBp	TRQX	0XL0570000000000ARCE7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:46:07	GMT	347	615.70	GBp	CHIX	0XL05A0000000000ARCE0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:46:20	GMT	191	615.60	GBp	CHIX	0XL05A0000000000ARCE0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:46:27	GMT	65	615.50	GBp	CHIX	0XL05A0000000000ARCE0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:46:27	GMT	314	615.50	GBp	CHIX	0XL05A0000000000ARCE0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:46:58	GMT	448	615.70	GBp	CHIX	0XL05A0000000000ARCE1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:48:30	GMT	979	615.90	GBp	BATE	0XL0517000000000ARCE3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:48:32	GMT	730	615.70	GBp	CHIX	0XL05A0000000000ARCE3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:48:32	GMT	199	615.80	GBp	TRQX	0XL0570000000000ARCECF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:48:32	GMT	754	615.80	GBp	TRQX	0XL0570000000000ARCECG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:48:48	GMT	345	615.60	GBp	CHIX	0XL05A0000000000ARCE4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:48:48	GMT	875	615.70	GBp	CHIX	0XL05A0000000000ARCE4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:49:11	GMT	465	615.70	GBp	CHIX	0XL05A0000000000ARCE5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:49:11	GMT	1068	615.70	GBp	BATE	0XL0517000000000ARCE49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:49:40	GMT	552	615.80	GBp	CHIX	0XL05A0000000000ARCE65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:50:45	GMT	663	615.90	GBp	BATE	0XL0517000000000ARCE69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:50:45	GMT	718	615.90	GBp	CHIX	0XL05A0000000000ARCE7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:51:16	GMT	914	615.70	GBp	CHIX	0XL05A0000000000ARCE97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:51:20	GMT	474	615.60	GBp	CHIX	0XL05A0000000000ARCE99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:51:44	GMT	544	615.60	GBp	CHIX	0XL05A0000000000ARCE9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:51:55	GMT	427	615.60	GBp	CHIX	0XL05A0000000000ARCE9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:52:20	GMT	545	615.50	GBp	CHIX	0XL05A0000000000ARCEA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:53:18	GMT	1851	615.30	GBp	BATE	0XL0517000000000ARCE8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:53:18	GMT	455	615.30	GBp	TRQX	0XL0570000000000ARCEKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:53:18	GMT	626	615.30	GBp	TRQX	0XL0570000000000ARCEKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:53:18	GMT	703	615.40	GBp	CHIX	0XL05A0000000000ARCEAU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:53:18	GMT	1489	615.30	GBp	TRQX	0XL05700000000000ARCEKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:53:18	GMT	10758	615.40	GBp	XLON	0XL05A0000000000ARCEAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:53:18	GMT	95	615.30	GBp	TRQX	0XL05700000000000ARCEKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:53:18	GMT	397	615.30	GBp	CHIX	0XL05A0000000000ARCEB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:53:18	GMT	1000	615.30	GBp	XLON	0XL05A0000000000ARCEB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:53:18	GMT	2711	615.30	GBp	XLON	0XL05A0000000000ARCEB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:53:18	GMT	5978	615.30	GBp	XLON	0XL05A0000000000ARCEB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:53:29	GMT	168	615.20	GBp	CHIX	0XL05A0000000000ARCEBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:53:39	GMT	432	615.20	GBp	CHIX	0XL05A0000000000ARCECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:54:00	GMT	6	615.10	GBp	CHIX	0XL05A0000000000ARCEDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:54:00	GMT	529	615.10	GBp	CHIX	0XL05A0000000000ARCEDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:54:00	GMT	161	615.10	GBp	TRQX	0XL05700000000000ARCEMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:54:00	GMT	12546	615.10	GBp	XLON	0XL05A0000000000ARCEDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:54:00	GMT	1141	615.10	GBp	TRQX	0XL05700000000000ARCEML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:54:01	GMT	245	615.00	GBp	BATE	0XL0517000000000ARCEAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:54:01	GMT	532	615.00	GBp	BATE	0XL0517000000000ARCEAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:54:01	GMT	211	615.00	GBp	BATE	0XL0517000000000ARCEAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:54:05	GMT	287	614.90	GBp	CHIX	0XL05A0000000000ARCEDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:54:10	GMT	9093	614.80	GBp	XLON	0XL05A0000000000ARCEDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:55:10	GMT	674	614.80	GBp	CHIX	0XL05A0000000000ARCEEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:55:21	GMT	323	614.70	GBp	CHIX	0XL05A0000000000ARCEEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:55:45	GMT	165	614.70	GBp	CHIX	0XL05A0000000000ARCEFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:55:46	GMT	465	614.70	GBp	CHIX	0XL05A0000000000ARCEFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:56:05	GMT	60	614.60	GBp	XLON	0XL05A0000000000ARCEFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:56:20	GMT	10	614.60	GBp	XLON	0XL05A0000000000ARCEGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:56:38	GMT	728	614.80	GBp	CHIX	0XL05A0000000000ARCEGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:57:32	GMT	937	614.70	GBp	CHIX	0XL05A0000000000ARCEIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:58:05	GMT	60	614.60	GBp	XLON	0XL05A0000000000ARCEJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:58:15	GMT	583	614.70	GBp	BATE	0XL0517000000000ARCEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:58:20	GMT	10	614.60	GBp	XLON	0XL05A0000000000ARCEK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:58:44	GMT	952	615.00	GBp	CHIX	0XL05A0000000000ARCEKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:58:46	GMT	629	614.90	GBp	CHIX	0XL05A0000000000ARCEKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:58:46	GMT	176	614.90	GBp	CHIX	0XL05A0000000000ARCEL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:59:43	GMT	468	614.80	GBp	CHIX	0XL05A0000000000ARCEMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:59:43	GMT	536	614.70	GBp	CHIX	0XL05A0000000000ARCEMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:59:43	GMT	239	614.70	GBp	CHIX	0XL05A0000000000ARCEMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:59:43	GMT	329	614.60	GBp	XLON	0XL05A0000000000ARCEMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:59:44	GMT	760	614.60	GBp	BATE	0XL0517000000000ARCEI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:59:44	GMT	1993	614.60	GBp	TRQX	0XL05700000000000ARCF2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:59:44	GMT	6360	614.60	GBp	XLON	0XL05A0000000000ARCEMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:59:44	GMT	2539	614.60	GBp	XLON	0XL05A0000000000ARCEMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	08:59:44	GMT	601	614.60	GBp	CHIX	0XL05A0000000000ARCEN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:00:29	GMT	579	614.80	GBp	CHIX	0XL05A0000000000ARCEP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:00:29	GMT	1152	614.80	GBp	BATE	0XL0517000000000ARCEK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:00:29	GMT	29	614.80	GBp	CHIX	0XL05A0000000000ARCEP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:00:37	GMT	8452	614.70	GBp	XLON	0XL05A0000000000ARCEPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:01:02	GMT	493	615.00	GBp	BATE	0XL0517000000000ARCEM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:01:19	GMT	314	614.90	GBp	BATE	0XL0517000000000ARCEMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:01:19	GMT	1153	614.90	GBp	XLON	0XL05A0000000000ARCEQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:01:21	GMT	605	614.80	GBp	CHIX	0XL05A0000000000ARCEQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:01:35	GMT	890	614.80	GBp	BATE	0XL0517000000000ARCEN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:01:35	GMT	614	614.80	GBp	CHIX	0XL05A0000000000ARCER3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:02:17	GMT	520	614.80	GBp	CHIX	0XL05A0000000000ARCERS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:02:57	GMT	827	614.80	GBp	CHIX	0XL05A0000000000ARCESG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:03:00	GMT	318	614.70	GBp	TRQX	0XL05700000000000ARCF96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:03:05	GMT	50	614.60	GBp	XLON	0XL05A0000000000ARCESN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:03:05	GMT	7433	614.60	GBp	XLON	0XL05A0000000000ARCESO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:03:05	GMT	427	614.60	GBp	CHIX	0XL05A0000000000ARCESP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:03:13	GMT	1324	614.50	GBp	BATE	0XL0517000000000ARCEOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:03:13	GMT	586	614.50	GBp	CHIX	0XL05A0000000000ARCESV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:03:40	GMT	71	614.40	GBp	BATE	0XL0517000000000ARCEP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:03:40	GMT	269	614.40	GBp	CHIX	0XL05A0000000000ARCETK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:03:40	GMT	669	614.40	GBp	TRQX	0XL05700000000000ARCFAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:03:40	GMT	16571	614.40	GBp	XLON	0XL05A0000000000ARCETL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:03:40	GMT	347	614.30	GBp	BATE	0XL0517000000000ARCEP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:03:41	GMT	1439	614.20	GBp	TRQX	0XL05700000000000ARCFAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:03:41	GMT	172	614.20	GBp	CHIX	0XL05A0000000000ARCETO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:03:48	GMT	349	614.10	GBp	CHIX	0XL05A0000000000ARCEU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:04:05	GMT	578	614.00	GBp	TRQX	0XL05700000000000ARCFAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:04:05	GMT	363	614.00	GBp	CHIX	0XL05A0000000000ARCEUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:04:21	GMT	277	613.90	GBp	BATE	0XL0517000000000ARCEQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:04:21	GMT	86	613.90	GBp	CHIX	0XL05A0000000000ARCEUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:04:21	GMT	20	613.90	GBp	XLON	0XL05A0000000000ARCEUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:04:21	GMT	5128	613.90	GBp	XLON	0XL05A0000000000ARCEUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:04:21	GMT	146	613.80	GBp	BATE	0XL0517000000000ARCEQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:04:22	GMT	171	613.80	GBp	BATE	0XL0517000000000ARCEQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:04:22	GMT	222	613.80	GBp	CHIX	0XL05A0000000000ARCEUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:04:22	GMT	245	613.70	GBp	CHIX	0XL05A0000000000ARCEUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:05:40	GMT	580	613.80	GBp	CHIX	0XL05A0000000000ARCEVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:06:40	GMT	983	614.10	GBp	CHIX	0XL05A0000000000ARCF18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:07:55	GMT	687	614.40	GBp	CHIX	0XL05A0000000000ARCF29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:08:05	GMT	287	614.40	GBp	BATE	0XL0517000000000ARCEU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:08:05	GMT	831	614.40	GBp	CHIX	0XL05A0000000000ARCF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:08:33	GMT	505	614.40	GBp	BATE	0XL0517000000000ARCEV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:08:33	GMT	820	614.40	GBp	CHIX	0XL05A0000000000ARCF36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:08:39	GMT	501	614.40	GBp	CHIX	0XL05A0000000000ARCF3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:08:44	GMT	291	614.30	GBp	BATE	0XL0517000000000ARCEVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:09:04	GMT	706	614.30	GBp	CHIX	0XL05A0000000000ARCF3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:09:19	GMT	3432	614.20	GBp	XLON	0XL05A0000000000ARCF42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:09:19	GMT	352	614.20	GBp	BATE	0XL0517000000000ARCF0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:09:19	GMT	844	614.10	GBp	TRQX	0XL05700000000000ARCFI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:09:19	GMT	987	614.10	GBp	CHIX	0XL05A0000000000ARCF43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:09:21	GMT	20	614.00	GBp	XLON	0XL05A0000000000ARCF4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:09:27	GMT	184	614.00	GBp	CHIX	0XL05A0000000000ARCF4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:09:27	GMT	772	614.00	GBp	XLON	0XL05A0000000000ARCF4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:10:13	GMT	2314	613.90	GBp	XLON	0XL05A0000000000ARCF5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:10:13	GMT	1000	613.90	GBp	XLON	0XL05A0000000000ARCF5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:10:15	GMT	1629	613.90	GBp	XLON	0XL05A0000000000ARCF5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:11:29	GMT	1171	614.70	GBp	CHIX	0XL05A0000000000ARCF8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:11:59	GMT	3192	614.60	GBp	XLON	0XL05A0000000000ARCF97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:12:46	GMT	1034	614.50	GBp	CHIX	0XL05A0000000000ARCFAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:13:06	GMT	982	614.50	GBp	CHIX	0XL05A0000000000ARCFB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:13:11	GMT	541	614.40	GBp	CHIX	0XL05A0000000000ARCFBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:13:21	GMT	20	614.30	GBp	XLON	0XL05A0000000000ARCFBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:13:29	GMT	314	614.30	GBp	BATE	0XL0517000000000ARCF5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:13:29	GMT	955	614.30	GBp	CHIX	0XL05A0000000000ARCFBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:13:29	GMT	5587	614.30	GBp	XLON	0XL05A0000000000ARCFBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:13:29	GMT	16491	614.30	GBp	XLON	0XL05A0000000000ARCFBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:13:36	GMT	291	614.20	GBp	CHIX	0XL05A0000000000ARCFCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:13:36	GMT	942	614.20	GBp	TRQX	0XL05700000000000ARCFP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:13:44	GMT	240	614.10	GBp	BATE	0XL0517000000000ARCF6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:13:44	GMT	11318	614.10	GBp	XLON	0XL05A0000000000ARCFCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:13:44	GMT	109	614.10	GBp	BATE	0XL0517000000000ARCF6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:13:50	GMT	149	614.00	GBp	CHIX	0XL05A0000000000ARCFCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:14:06	GMT	500	613.90	GBp	BATE	0XL0517000000000ARCF6K

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:14:06	GMT	247	613.90	GBp	CHIX	0XL05A0000000000ARCFD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:14:21	GMT	387	613.80	GBp	CHIX	0XL05A0000000000ARCFDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:14:21	GMT	700	613.80	GBp	TRQX	0XL0570000000000ARCFQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:14:26	GMT	728	613.70	GBp	TRQX	0XL0570000000000ARCFQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:14:26	GMT	272	613.70	GBp	CHIX	0XL05A0000000000ARCFDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:14:26	GMT	4461	613.70	GBp	XLON	0XL05A0000000000ARCFDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:14:28	GMT	503	613.50	GBp	CHIX	0XL05A0000000000ARCFDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:14:28	GMT	6369	613.50	GBp	XLON	0XL05A0000000000ARCFDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:14:28	GMT	567	613.50	GBp	XLON	0XL05A0000000000ARCFDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:16:06	GMT	357	614.00	GBp	BATE	0XL0517000000000ARCF9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:16:06	GMT	583	614.00	GBp	CHIX	0XL05A0000000000ARCFGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:18:42	GMT	708	614.40	GBp	XLON	0XL05A0000000000ARCFK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:19:25	GMT	1911	614.50	GBp	CHIX	0XL05A0000000000ARCFL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:20:06	GMT	372	614.50	GBp	BATE	0XL0517000000000ARCFFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:20:07	GMT	878	614.40	GBp	CHIX	0XL05A0000000000ARCFM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:20:22	GMT	487	614.50	GBp	BATE	0XL0517000000000ARCFFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:20:23	GMT	194	614.40	GBp	CHIX	0XL05A0000000000ARCFMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:21:06	GMT	653	614.70	GBp	CHIX	0XL05A0000000000ARCFN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:21:14	GMT	834	614.70	GBp	CHIX	0XL05A0000000000ARCFNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:21:31	GMT	138	614.70	GBp	TRQX	0XL0570000000000ARCG8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:21:31	GMT	1133	614.70	GBp	CHIX	0XL05A0000000000ARCFNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:21:31	GMT	817	614.80	GBp	BATE	0XL0517000000000ARCFH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:21:31	GMT	135	614.70	GBp	TRQX	0XL0570000000000ARCG8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:22:47	GMT	1597	615.00	GBp	CHIX	0XL05A0000000000ARCFP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:22:47	GMT	7331	614.90	GBp	XLON	0XL05A0000000000ARCFP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:22:57	GMT	269	614.90	GBp	XLON	0XL05A0000000000ARCFPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:22:57	GMT	469	614.90	GBp	BATE	0XL0517000000000ARCFIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:22:57	GMT	748	614.90	GBp	TRQX	0XL0570000000000ARCGAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:23:45	GMT	760	615.20	GBp	CHIX	0XL05A0000000000ARCFQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:23:46	GMT	629	615.10	GBp	TRQX	0XL0570000000000ARCGBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:23:48	GMT	244	615.00	GBp	BATE	0XL0517000000000ARCFJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:23:48	GMT	135	615.00	GBp	BATE	0XL0517000000000ARCFJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:23:59	GMT	312	614.90	GBp	BATE	0XL0517000000000ARCFJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:23:59	GMT	801	614.90	GBp	CHIX	0XL05A0000000000ARCFQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:24:02	GMT	7391	614.80	GBp	XLON	0XL05A0000000000ARCFQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:24:02	GMT	1040	614.80	GBp	CHIX	0XL05A0000000000ARCFQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:24:12	GMT	527	614.80	GBp	CHIX	0XL05A0000000000ARCFQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:25:36	GMT	589	615.20	GBp	CHIX	0XL05A0000000000ARCFTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:25:47	GMT	511	615.10	GBp	BATE	0XL0517000000000ARCFLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:25:58	GMT	1020	615.20	GBp	CHIX	0XL05A0000000000ARCFUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:25:58	GMT	588	615.20	GBp	BATE	0XL0517000000000ARCFM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:26:20	GMT	709	615.20	GBp	CHIX	0XL05A0000000000ARCFV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:26:53	GMT	945	615.00	GBp	CHIX	0XL05A0000000000ARCFVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:27:01	GMT	495	615.20	GBp	CHIX	0XL05A0000000000ARCG0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:27:22	GMT	472	615.00	GBp	CHIX	0XL05A0000000000ARCG12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:29:06	GMT	717	614.90	GBp	BATE	0XL0517000000000ARCFOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:29:06	GMT	362	614.90	GBp	CHIX	0XL05A0000000000ARCG3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:29:44	GMT	434	614.80	GBp	CHIX	0XL05A0000000000ARCG45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:00	GMT	263	614.70	GBp	BATE	0XL0517000000000ARCFPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:00	GMT	693	614.60	GBp	CHIX	0XL05A0000000000ARCG4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:00	GMT	483	614.70	GBp	TRQX	0XL0570000000000ARCGMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:00	GMT	553	614.70	GBp	CHIX	0XL05A0000000000ARCG4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:00	GMT	199	614.60	GBp	XLON	0XL05A0000000000ARCG4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:00	GMT	3400	614.60	GBp	XLON	0XL05A0000000000ARCG4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:00	GMT	1965	614.60	GBp	XLON	0XL05A0000000000ARCG4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:00	GMT	7052	614.60	GBp	XLON	0XL05A0000000000ARCG4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:00	GMT	17929	614.60	GBp	XLON	0XL05A0000000000ARCG4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:00	GMT	376	614.50	GBp	CHIX	0XL05A0000000000ARCG4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:00	GMT	334	614.60	GBp	BATE	0XL0517000000000ARCFPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:00	GMT	216	614.60	GBp	BATE	0XL0517000000000ARCFPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:00	GMT	385	614.50	GBp	CHIX	0XL05A0000000000ARCG51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:00	GMT	444	614.60	GBp	TRQX	0XL0570000000000ARCGMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:21	GMT	660	615.30	GBp	CHIX	0XL05A0000000000ARCG6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:38	GMT	591	615.50	GBp	BATE	0XL0517000000000ARCFRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:38	GMT	465	615.50	GBp	CHIX	0XL05A0000000000ARCG72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:39	GMT	598	615.40	GBp	TRQX	0XL0570000000000ARCGP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:39	GMT	471	615.40	GBp	XLON	0XL05A0000000000ARCG74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:39	GMT	379	615.40	GBp	TRQX	0XL0570000000000ARCGP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:40	GMT	424	615.30	GBp	CHIX	0XL05A0000000000ARCG75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:30:54	GMT	220	615.30	GBp	CHIX	0XL05A0000000000ARCG77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:06	GMT	167	615.20	GBp	CHIX	0XL05A0000000000ARCG7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:06	GMT	68	615.20	GBp	CHIX	0XL05A0000000000ARCG7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:31:06	GMT	238	615.20	GBp	TRQX	0XL0570000000000ARCGPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:14	GMT	773	615.10	GBp	BATE	0XL0517000000000ARCFTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:14	GMT	302	615.10	GBp	CHIX	0XL05A0000000000ARCG8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:14	GMT	97	615.00	GBp	TRQX	0XL0570000000000ARCGQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:14	GMT	96	615.00	GBp	BATE	0XL0517000000000ARCFTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:14	GMT	531	615.00	GBp	CHIX	0XL05A0000000000ARCG8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:14	GMT	230	615.00	GBp	TRQX	0XL0570000000000ARCGQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:14	GMT	12650	615.10	GBp	XLON	0XL05A0000000000ARCG8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:14	GMT	144	615.00	GBp	TRQX	0XL0570000000000ARCGQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:14	GMT	184	615.00	GBp	TRQX	0XL0570000000000ARCGQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:14	GMT	231	615.00	GBp	TRQX	0XL0570000000000ARCGQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:20	GMT	313	615.00	GBp	BATE	0XL0517000000000ARCFTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:20	GMT	398	615.00	GBp	CHIX	0XL05A0000000000ARCG8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:20	GMT	96	615.00	GBp	CHIX	0XL05A0000000000ARCG8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:32:31	GMT	293	615.00	GBp	CHIX	0XL05A0000000000ARCG8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:33:24	GMT	683	615.10	GBp	CHIX	0XL05A0000000000ARCGA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:34:34	GMT	894	615.00	GBp	CHIX	0XL05A0000000000ARCGBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:05	GMT	210	614.90	GBp	BATE	0XL0517000000000ARCG0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:05	GMT	80	614.90	GBp	CHIX	0XL05A0000000000ARCGCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:05	GMT	927	614.90	GBp	TRQX	0XL0570000000000ARCGUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:05	GMT	23117	614.90	GBp	XLON	0XL05A0000000000ARCGCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:35:12	GMT	839	615.00	GBp	CHIX	0XL05A0000000000ARCGCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:36:06	GMT	954	615.00	GBp	CHIX	0XL05A0000000000ARCGDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:11	GMT	1136	615.20	GBp	CHIX	0XL05A0000000000ARCGF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:11	GMT	585	615.10	GBp	BATE	0XL0517000000000ARCG3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:23	GMT	881	615.00	GBp	CHIX	0XL05A0000000000ARCGFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:23	GMT	398	615.00	GBp	BATE	0XL0517000000000ARCG45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:23	GMT	398	615.00	GBp	TRQX	0XL0570000000000ARCH1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:23	GMT	20	615.00	GBp	XLON	0XL05A0000000000ARCGFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:37:23	GMT	2851	615.00	GBp	XLON	0XL05A0000000000ARCGFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:15	GMT	477	615.30	GBp	BATE	0XL0517000000000ARCG51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:15	GMT	997	615.30	GBp	TRQX	0XL0570000000000ARCH2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:15	GMT	686	615.30	GBp	CHIX	0XL05A0000000000ARCGGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:23	GMT	20	615.20	GBp	XLON	0XL05A0000000000ARCGGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:23	GMT	3506	615.20	GBp	XLON	0XL05A0000000000ARCGH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:30	GMT	693	615.10	GBp	BATE	0XL0517000000000ARCG5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:30	GMT	260	615.10	GBp	TRQX	0XL0570000000000ARCH2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:38:30	GMT	518	615.10	GBp	CHIX	0XL05A0000000000ARCGH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:04	GMT	397	615.10	GBp	BATE	0XL0517000000000ARCG69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:06	GMT	172	615.00	GBp	BATE	0XL0517000000000ARCG6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:39:06	GMT	570	615.00	GBp	CHIX	0XL05A0000000000ARCGHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:41:26	GMT	630	615.30	GBp	CHIX	0XL05A0000000000ARCGKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:42:13	GMT	261	615.20	GBp	BATE	0XL0517000000000ARCG9O

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:42:19	GMT	1114	615.10	GBp	CHIX	0XL05A00000000000ARCGMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:42:22	GMT	5228	614.90	GBp	XLON	0XL05A00000000000ARCGMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:42:22	GMT	657	614.90	GBp	XLON	0XL05A00000000000ARCGMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:42:23	GMT	495	614.90	GBp	XLON	0XL05A00000000000ARCGMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:42:23	GMT	20	614.90	GBp	XLON	0XL05A00000000000ARCGMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:42:24	GMT	372	614.90	GBp	XLON	0XL05A00000000000ARCGML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:42:48	GMT	61	614.90	GBp	TRQX	0XL05700000000000ARCH9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:23	GMT	790	615.10	GBp	CHIX	0XL05A00000000000ARCGO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:43:42	GMT	1857	615.20	GBp	CHIX	0XL05A00000000000ARCGP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:15	GMT	247	615.20	GBp	BATE	0XL05170000000000ARCGCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:36	GMT	1153	615.10	GBp	CHIX	0XL05A00000000000ARCGQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:51	GMT	374	615.00	GBp	BATE	0XL05170000000000ARCGDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:44:51	GMT	846	614.90	GBp	TRQX	0XL05700000000000ARCHCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:45:14	GMT	1019	615.10	GBp	CHIX	0XL05A00000000000ARCGSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:45:23	GMT	20	614.90	GBp	XLON	0XL05A00000000000ARCGSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:45:48	GMT	300	615.20	GBp	BATE	0XL05170000000000ARCGGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:45:57	GMT	508	615.20	GBp	BATE	0XL05170000000000ARCGGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:47:13	GMT	590	615.10	GBp	BATE	0XL05170000000000ARCGJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:47:13	GMT	1183	615.10	GBp	CHIX	0XL05A00000000000ARCH1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:47:14	GMT	881	615.00	GBp	TRQX	0XL05700000000000ARCHJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:47:14	GMT	36	615.00	GBp	TRQX	0XL05700000000000ARCHJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:47:23	GMT	429	615.00	GBp	BATE	0XL05170000000000ARCGJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:47:23	GMT	20	614.90	GBp	XLON	0XL05A00000000000ARCH1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:06	GMT	1712	614.90	GBp	CHIX	0XL05A00000000000ARCH2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:06	GMT	50	614.90	GBp	XLON	0XL05A00000000000ARCH2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:06	GMT	4009	614.90	GBp	XLON	0XL05A00000000000ARCH2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:31	GMT	218	614.80	GBp	BATE	0XL05170000000000ARCGKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:31	GMT	959	614.80	GBp	TRQX	0XL05700000000000ARCHL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:31	GMT	978	614.80	GBp	CHIX	0XL05A00000000000ARCH35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:42	GMT	55	614.70	GBp	BATE	0XL05170000000000ARCGL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:42	GMT	415	614.70	GBp	BATE	0XL05170000000000ARCGL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:42	GMT	970	614.70	GBp	CHIX	0XL05A00000000000ARCH39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:42	GMT	216	614.70	GBp	CHIX	0XL05A00000000000ARCH3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:42	GMT	12924	614.70	GBp	XLON	0XL05A00000000000ARCH3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:42	GMT	420	614.70	GBp	XLON	0XL05A00000000000ARCH3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:42	GMT	2100	614.70	GBp	XLON	0XL05A00000000000ARCH3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:42	GMT	3674	614.70	GBp	XLON	0XL05A00000000000ARCH3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:48	GMT	231	614.60	GBp	BATE	0XL05170000000000ARCGL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:48	GMT	716	614.60	GBp	CHIX	0XL05A00000000000ARCH3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:48	GMT	704	614.60	GBp	TRQX	0XL05700000000000ARCHLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:48:48	GMT	728	614.60	GBp	TRQX	0XL05700000000000ARCHLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:49:14	GMT	492	614.50	GBp	BATE	0XL05170000000000ARCGLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:49:17	GMT	1450	614.50	GBp	TRQX	0XL05700000000000ARCHM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:49:29	GMT	33	614.40	GBp	BATE	0XL05170000000000ARCGM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:49:29	GMT	143	614.40	GBp	BATE	0XL05170000000000ARCGM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:49:29	GMT	350	614.40	GBp	TRQX	0XL05700000000000ARCHM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:49:29	GMT	845	614.40	GBp	CHIX	0XL05A00000000000ARCH42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:49:29	GMT	1481	614.40	GBp	XLON	0XL05A00000000000ARCH43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:49:29	GMT	4988	614.40	GBp	XLON	0XL05A00000000000ARCH44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:49:29	GMT	364	614.30	GBp	CHIX	0XL05A00000000000ARCH45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:53:08	GMT	1379	614.30	GBp	CHIX	0XL05A00000000000ARCH9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:53:08	GMT	472	614.20	GBp	BATE	0XL05170000000000ARCGPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:54:01	GMT	947	614.20	GBp	CHIX	0XL05A00000000000ARCHAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:54:27	GMT	501	614.10	GBp	BATE	0XL05170000000000ARCGR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:54:27	GMT	1907	614.10	GBp	CHIX	0XL05A00000000000ARCHAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:54:27	GMT	3500	614.10	GBp	XLON	0XL05A00000000000ARCHAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:54:27	GMT	3024	614.10	GBp	XLON	0XL05A00000000000ARCHAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:54:27	GMT	3500	614.10	GBp	XLON	0XL05A00000000000ARCHAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:54:27	GMT	2540	614.10	GBp	XLON	0XL05A00000000000ARCHAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:54:36	GMT	86	614.20	GBp	CHIX	0XL05A00000000000ARCHAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:54:36	GMT	784	614.20	GBp	CHIX	0XL05A00000000000ARCHAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:54:36	GMT	144	614.20	GBp	CHIX	0XL05A00000000000ARCHAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:54:58	GMT	342	614.20	GBp	BATE	0XL05170000000000ARCGRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:54:58	GMT	144	614.20	GBp	BATE	0XL05170000000000ARCGRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:54:58	GMT	805	614.20	GBp	CHIX	0XL05A00000000000ARCHBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:34	GMT	839	614.20	GBp	CHIX	0XL05A00000000000ARCHC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:34	GMT	521	614.20	GBp	BATE	0XL05170000000000ARCGSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:55:57	GMT	1073	614.00	GBp	CHIX	0XL05A00000000000ARCHCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:34	GMT	32	614.20	GBp	BATE	0XL05170000000000ARCGTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:34	GMT	411	614.20	GBp	BATE	0XL05170000000000ARCGU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:56:34	GMT	513	614.20	GBp	CHIX	0XL05A00000000000ARCHDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:57:12	GMT	591	614.10	GBp	CHIX	0XL05A00000000000ARCHET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:57:34	GMT	511	614.00	GBp	BATE	0XL05170000000000ARCGVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:57:34	GMT	489	614.00	GBp	CHIX	0XL05A00000000000ARCHF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:57:34	GMT	20	614.00	GBp	TRQX	0XL05700000000000ARCI3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:57:34	GMT	1342	614.00	GBp	TRQX	0XL05700000000000ARCI3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:57:38	GMT	510	613.90	GBp	CHIX	0XL05A00000000000ARCHFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:57:38	GMT	12693	613.90	GBp	XLON	0XL05A00000000000ARCHFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:57:38	GMT	1342	613.90	GBp	TRQX	0XL05700000000000ARCI3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:57:54	GMT	311	613.80	GBp	CHIX	0XL05A00000000000ARCHG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:57:55	GMT	1	613.70	GBp	BATE	0XL05170000000000ARCH05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:57:55	GMT	342	613.80	GBp	TRQX	0XL05700000000000ARCI4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:57:55	GMT	403	613.70	GBp	BATE	0XL05170000000000ARCH06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:58:28	GMT	16	613.60	GBp	BATE	0XL05170000000000ARCH18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:58:28	GMT	373	613.60	GBp	BATE	0XL05170000000000ARCH19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:58:28	GMT	407	613.60	GBp	CHIX	0XL05A00000000000ARCHHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:58:28	GMT	12507	613.60	GBp	XLON	0XL05A00000000000ARCHHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:58:29	GMT	454	613.50	GBp	CHIX	0XL05A00000000000ARCHHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:58:36	GMT	437	613.40	GBp	BATE	0XL05170000000000ARCH1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:58:36	GMT	1267	613.40	GBp	TRQX	0XL05700000000000ARCI66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:58:36	GMT	9465	613.40	GBp	XLON	0XL05A00000000000ARCHHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:58:36	GMT	1220	613.40	GBp	XLON	0XL05A00000000000ARCHHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	09:58:36	GMT	1919	613.40	GBp	XLON	0XL05A00000000000ARCHHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:00:17	GMT	527	614.10	GBp	CHIX	0XL05A00000000000ARCHKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:00:17	GMT	183	614.10	GBp	CHIX	0XL05A00000000000ARCHKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:00:30	GMT	311	614.00	GBp	BATE	0XL05170000000000ARCH41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:24	GMT	555	614.20	GBp	BATE	0XL05170000000000ARCH5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:01:24	GMT	1384	614.20	GBp	CHIX	0XL05A00000000000ARCHM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:02:04	GMT	411	614.10	GBp	CHIX	0XL05A00000000000ARCHN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:02:31	GMT	616	613.90	GBp	CHIX	0XL05A00000000000ARCHNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:21	GMT	1140	614.10	GBp	CHIX	0XL05A00000000000ARCHOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:21	GMT	994	614.10	GBp	CHIX	0XL05A00000000000ARCHOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:03:39	GMT	375	614.10	GBp	CHIX	0XL05A00000000000ARCHP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:56	GMT	744	613.90	GBp	BATE	0XL05170000000000ARCHBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:56	GMT	309	613.90	GBp	TRQX	0XL05700000000000ARCIGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:56	GMT	1036	613.90	GBp	CHIX	0XL05A00000000000ARCHS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:05:56	GMT	956	613.90	GBp	TRQX	0XL05700000000000ARCIGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:25	GMT	1268	613.80	GBp	CHIX	0XL05A00000000000ARCHSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:25	GMT	20	613.80	GBp	XLON	0XL05A00000000000ARCHSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:25	GMT	518	613.80	GBp	XLON	0XL05A00000000000ARCHSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:06:25	GMT	12083	613.80	GBp	XLON	0XL05A00000000000ARCHSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:07:25	GMT	20	613.90	GBp	XLON	0XL05A00000000000ARCHTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:07	GMT	50	613.90	GBp	XLON	0XL05A00000000000ARCHUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:08:58	GMT	1764	614.20	GBp	CHIX	0XL05A00000000000ARCI0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:07	GMT	50	614.10	GBp	XLON	0XL05A00000000000ARCI0S

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:08	GMT	1257	614.10	GBp	XLON	0XL05A0000000000ARCI0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:09:08	GMT	4837	614.10	GBp	XLON	0XL05A0000000000ARCI0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:19	GMT	184	614.50	GBp	CHIX	0XL05A0000000000ARCI25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:19	GMT	1922	614.50	GBp	CHIX	0XL05A0000000000ARCI26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:29	GMT	1369	614.50	GBp	XLON	0XL05A0000000000ARCI2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:10:29	GMT	2292	614.50	GBp	XLON	0XL05A0000000000ARCI2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:12:29	GMT	489	615.00	GBp	BATE	0XL0517000000000ARCHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:12:30	GMT	800	615.00	GBp	CHIX	0XL05A0000000000ARCI4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:12:30	GMT	527	615.00	GBp	CHIX	0XL05A0000000000ARCI4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:12:48	GMT	1313	614.90	GBp	TRQX	0XL0570000000000ARCIR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:12:48	GMT	1101	614.90	GBp	CHIX	0XL05A0000000000ARCI5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:12:48	GMT	3178	614.90	GBp	XLON	0XL05A0000000000ARCI5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:14:47	GMT	1909	614.80	GBp	CHIX	0XL05A0000000000ARCI7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:00	GMT	1096	614.70	GBp	BATE	0XL0517000000000ARCHOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:00	GMT	1759	614.70	GBp	XLON	0XL05A0000000000ARCI7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:00	GMT	5402	614.70	GBp	XLON	0XL05A0000000000ARCI7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:00	GMT	307	614.70	GBp	CHIX	0XL05A0000000000ARCI7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:00	GMT	729	614.70	GBp	CHIX	0XL05A0000000000ARCI7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:00	GMT	772	614.60	GBp	TRQX	0XL0570000000000ARCIUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:00	GMT	1761	614.60	GBp	CHIX	0XL05A0000000000ARCI7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:02	GMT	1554	614.50	GBp	TRQX	0XL0570000000000ARCIV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:02	GMT	880	614.50	GBp	CHIX	0XL05A0000000000ARCI85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:15	GMT	985	614.40	GBp	TRQX	0XL0570000000000ARCIVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:15	GMT	606	614.40	GBp	TRQX	0XL0570000000000ARCIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:15	GMT	1023	614.40	GBp	BATE	0XL0517000000000ARCHOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:15	GMT	5518	614.40	GBp	XLON	0XL05A0000000000ARCI8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:15	GMT	1434	614.40	GBp	BATE	0XL0517000000000ARCHOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:15:15	GMT	586	614.40	GBp	CHIX	0XL05A0000000000ARCI8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:16	GMT	747	614.60	GBp	CHIX	0XL05A0000000000ARCI9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:18	GMT	750	614.50	GBp	BATE	0XL0517000000000ARCHPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:18	GMT	118	614.50	GBp	BATE	0XL0517000000000ARCHQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:27	GMT	315	614.50	GBp	TRQX	0XL0570000000000ARCJ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:35	GMT	110	614.40	GBp	TRQX	0XL0570000000000ARCJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:35	GMT	28	614.40	GBp	CHIX	0XL05A0000000000ARCIA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:35	GMT	422	614.40	GBp	CHIX	0XL05A0000000000ARCIA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:50	GMT	684	614.30	GBp	BATE	0XL0517000000000ARCHQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:50	GMT	557	614.30	GBp	CHIX	0XL05A0000000000ARCIAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:50	GMT	4522	614.30	GBp	XLON	0XL05A0000000000ARCIAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:50	GMT	2307	614.30	GBp	XLON	0XL05A0000000000ARCIAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:50	GMT	3500	614.30	GBp	XLON	0XL05A0000000000ARCIAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:16:50	GMT	2262	614.30	GBp	XLON	0XL05A0000000000ARCIAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:39	GMT	571	614.40	GBp	CHIX	0XL05A0000000000ARCIBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:39	GMT	1882	614.40	GBp	XLON	0XL05A0000000000ARCIBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:17:39	GMT	2430	614.40	GBp	XLON	0XL05A0000000000ARCIBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:20:06	GMT	1358	614.50	GBp	CHIX	0XL05A0000000000ARCIFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:20:06	GMT	77	614.50	GBp	CHIX	0XL05A0000000000ARCIFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:20:06	GMT	6414	614.50	GBp	XLON	0XL05A0000000000ARCIFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:20:06	GMT	4110	614.40	GBp	XLON	0XL05A0000000000ARCIFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:21:02	GMT	214	614.70	GBp	BATE	0XL0517000000000ARCHVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:21:02	GMT	907	614.70	GBp	BATE	0XL0517000000000ARCHVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:21:02	GMT	1280	614.70	GBp	CHIX	0XL05A0000000000ARCIGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:21:02	GMT	3851	614.70	GBp	XLON	0XL05A0000000000ARCIGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:21:04	GMT	765	614.60	GBp	TRQX	0XL0570000000000ARCJ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:21:53	GMT	686	614.50	GBp	BATE	0XL0517000000000ARCI0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:21:53	GMT	1270	614.50	GBp	CHIX	0XL05A0000000000ARCIIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:21:53	GMT	2211	614.50	GBp	XLON	0XL05A0000000000ARCIIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:21:53	GMT	6892	614.50	GBp	XLON	0XL05A0000000000ARCIID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:22:34	GMT	1230	614.60	GBp	CHIX	0XL05A0000000000ARCIJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:22:34	GMT	3943	614.60	GBp	XLON	0XL05A0000000000ARCIJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:22:34	GMT	1817	614.60	GBp	XLON	0XL05A0000000000ARCIJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:22:56	GMT	1049	614.60	GBp	CHIX	0XL05A0000000000ARCIJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:23:04	GMT	801	614.50	GBp	BATE	0XL0517000000000ARCI26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:23:04	GMT	6436	614.50	GBp	XLON	0XL05A0000000000ARCIJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:23:17	GMT	221	614.50	GBp	XLON	0XL05A0000000000ARCIK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:23:22	GMT	7175	614.50	GBp	XLON	0XL05A0000000000ARCIKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:23:22	GMT	367	614.40	GBp	CHIX	0XL05A0000000000ARCIKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:23:22	GMT	801	614.40	GBp	CHIX	0XL05A0000000000ARCIKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:23:33	GMT	430	614.30	GBp	XLON	0XL05A0000000000ARCIKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:23:41	GMT	430	614.30	GBp	XLON	0XL05A0000000000ARCIKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:23:51	GMT	430	614.30	GBp	XLON	0XL05A0000000000ARCIL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:24:01	GMT	457	614.30	GBp	CHIX	0XL05A0000000000ARCILA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:24:01	GMT	90	614.30	GBp	XLON	0XL05A0000000000ARCILB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:24:12	GMT	430	614.30	GBp	XLON	0XL05A0000000000ARCILQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:24:12	GMT	616	614.30	GBp	CHIX	0XL05A0000000000ARCILR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:24:12	GMT	811	614.30	GBp	XLON	0XL05A0000000000ARCILS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:24:13	GMT	1457	614.30	GBp	XLON	0XL05A0000000000ARCILT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:24:13	GMT	1017	614.30	GBp	XLON	0XL05A0000000000ARCILU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:24:53	GMT	430	614.20	GBp	BATE	0XL0517000000000ARCI4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:02	GMT	1338	614.20	GBp	TRQX	0XL0570000000000ARCJDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:02	GMT	542	614.20	GBp	BATE	0XL0517000000000ARCI4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:02	GMT	798	614.20	GBp	CHIX	0XL05A0000000000ARCIN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:13	GMT	860	614.10	GBp	XLON	0XL05A0000000000ARCINC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:25:22	GMT	381	614.10	GBp	XLON	0XL05A0000000000ARCINL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:26:01	GMT	2	614.10	GBp	BATE	0XL0517000000000ARCI5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:26:01	GMT	10	614.10	GBp	TRQX	0XL0570000000000ARCJEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:26:01	GMT	847	614.10	GBp	BATE	0XL0517000000000ARCI5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:26:01	GMT	543	614.10	GBp	CHIX	0XL05A0000000000ARCIOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:26:01	GMT	2520	614.10	GBp	XLON	0XL05A0000000000ARCION
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:26:01	GMT	2192	614.10	GBp	TRQX	0XL0570000000000ARCJEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:26:01	GMT	840	614.10	GBp	XLON	0XL05A0000000000ARCIOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:26:01	GMT	6564	614.10	GBp	XLON	0XL05A0000000000ARCIOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:26:01	GMT	2836	614.00	GBp	XLON	0XL05A0000000000ARCIOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:26:01	GMT	6287	614.00	GBp	XLON	0XL05A0000000000ARCIOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:26:01	GMT	605	614.00	GBp	CHIX	0XL05A0000000000ARCIOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:26:39	GMT	216	614.10	GBp	CHIX	0XL05A0000000000ARCIPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:26:40	GMT	626	614.10	GBp	CHIX	0XL05A0000000000ARCIPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:27:16	GMT	621	614.10	GBp	CHIX	0XL05A0000000000ARCIQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:29:09	GMT	122	614.30	GBp	CHIX	0XL05A0000000000ARCITE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:29:12	GMT	1422	614.30	GBp	CHIX	0XL05A0000000000ARCITK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:20	GMT	22	614.40	GBp	CHIX	0XL05A0000000000ARCIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:20	GMT	1157	614.40	GBp	CHIX	0XL05A0000000000ARCIVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:20	GMT	1379	614.40	GBp	XLON	0XL05A0000000000ARCIVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:30:26	GMT	1134	614.30	GBp	TRQX	0XL0570000000000ARCJK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:31:13	GMT	605	614.30	GBp	CHIX	0XL05A0000000000ARCJ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:31:13	GMT	1723	614.20	GBp	XLON	0XL05A0000000000ARCJ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:32:45	GMT	704	614.50	GBp	BATE	0XL0517000000000ARCIEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:32:45	GMT	1272	614.50	GBp	CHIX	0XL05A0000000000ARCJ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:32:45	GMT	1743	614.50	GBp	XLON	0XL05A0000000000ARCJ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:32:57	GMT	728	614.50	GBp	BATE	0XL0517000000000ARCIEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:33:11	GMT	708	614.40	GBp	CHIX	0XL05A0000000000ARCJ30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:33:11	GMT	205	614.40	GBp	CHIX	0XL05A0000000000ARCJ31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:35:15	GMT	800	614.80	GBp	CHIX	0XL05A0000000000ARCJ64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:35:29	GMT	726	614.70	GBp	BATE	0XL0517000000000ARCIHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:35:29	GMT	281	614.70	GBp	BATE	0XL0517000000000ARCIHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:35:29	GMT	2076	614.70	GBp	XLON	0XL05A0000000000ARCJ6L

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:35:29	GMT	1969	614.70	GBp	CHIX	0XL05A0000000000ARCJ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:35:29	GMT	72	614.70	GBp	CHIX	0XL05A0000000000ARCJ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:35:29	GMT	3122	614.70	GBp	XLON	0XL05A0000000000ARCJ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:35:44	GMT	128	614.60	GBp	BATE	0XL0517000000000ARCIIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:36:12	GMT	351	614.60	GBp	BATE	0XL0517000000000ARCIJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:36:12	GMT	674	614.60	GBp	CHIX	0XL05A0000000000ARCJ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:37:00	GMT	665	614.60	GBp	CHIX	0XL05A0000000000ARCJ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:37:00	GMT	82	614.60	GBp	XLON	0XL05A0000000000ARCJ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:37:00	GMT	2064	614.60	GBp	XLON	0XL05A0000000000ARCJ8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:37:00	GMT	787	614.60	GBp	XLON	0XL05A0000000000ARCJ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:37:01	GMT	497	614.50	GBp	BATE	0XL0517000000000ARCIK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:37:01	GMT	966	614.50	GBp	CHIX	0XL05A0000000000ARCJ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:38:23	GMT	1423	614.50	GBp	XLON	0XL05A0000000000ARCJAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:38:23	GMT	1412	614.50	GBp	TRQX	0XL0570000000000ARCJUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:38:23	GMT	1866	614.50	GBp	XLON	0XL05A0000000000ARCJAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:38:23	GMT	105	614.50	GBp	TRQX	0XL0570000000000ARCJUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:38:58	GMT	3821	614.50	GBp	XLON	0XL05A0000000000ARCJB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:39:02	GMT	512	614.40	GBp	BATE	0XL0517000000000ARCIMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:39:02	GMT	767	614.40	GBp	CHIX	0XL05A0000000000ARCJB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:39:02	GMT	352	614.40	GBp	CHIX	0XL05A0000000000ARCJB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:39:20	GMT	1739	614.30	GBp	CHIX	0XL05A0000000000ARCJBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:39:20	GMT	312	614.30	GBp	BATE	0XL0517000000000ARCIN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:39:20	GMT	3327	614.30	GBp	XLON	0XL05A0000000000ARCJBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:39:20	GMT	129	614.30	GBp	XLON	0XL05A0000000000ARCJBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:39:20	GMT	549	614.20	GBp	CHIX	0XL05A0000000000ARCJC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:39:20	GMT	1094	614.20	GBp	XLON	0XL05A0000000000ARCJC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:39:20	GMT	3500	614.20	GBp	XLON	0XL05A0000000000ARCJC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:39:20	GMT	3500	614.20	GBp	XLON	0XL05A0000000000ARCJC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:39:20	GMT	1102	614.20	GBp	XLON	0XL05A0000000000ARCJC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:39:21	GMT	164	614.20	GBp	BATE	0XL0517000000000ARCIN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:39:25	GMT	811	614.10	GBp	TRQX	0XL0570000000000ARCK05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:26	GMT	1041	614.10	GBp	CHIX	0XL05A0000000000ARCJEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:26	GMT	1261	614.10	GBp	TRQX	0XL0570000000000ARCK2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:26	GMT	958	614.10	GBp	CHIX	0XL05A0000000000ARCJER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:26	GMT	9703	614.10	GBp	XLON	0XL05A0000000000ARCJES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:39	GMT	1269	614.00	GBp	TRQX	0XL0570000000000ARCK2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:39	GMT	168	614.00	GBp	BATE	0XL0517000000000ARCIP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:39	GMT	205	614.00	GBp	BATE	0XL0517000000000ARCIP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:39	GMT	715	614.00	GBp	CHIX	0XL05A0000000000ARCJF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:39	GMT	249	614.00	GBp	TRQX	0XL0570000000000ARCK2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:40	GMT	379	613.90	GBp	CHIX	0XL05A0000000000ARCJF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:47	GMT	6	613.90	GBp	CHIX	0XL05A0000000000ARCJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:47	GMT	946	613.90	GBp	XLON	0XL05A0000000000ARCJFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:47	GMT	690	613.90	GBp	XLON	0XL05A0000000000ARCJFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:47	GMT	10985	613.90	GBp	XLON	0XL05A0000000000ARCJFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:47	GMT	125	613.90	GBp	CHIX	0XL05A0000000000ARCJFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:40:48	GMT	436	613.80	GBp	BATE	0XL0517000000000ARCIP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:03	GMT	191	613.70	GBp	XLON	0XL05A0000000000ARCJFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:37	GMT	377	614.00	GBp	BATE	0XL0517000000000ARCIQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:37	GMT	755	614.00	GBp	CHIX	0XL05A0000000000ARCJGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:45	GMT	1777	613.90	GBp	XLON	0XL05A0000000000ARCJH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:41:56	GMT	2681	614.00	GBp	XLON	0XL05A0000000000ARCJH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:43:01	GMT	872	614.10	GBp	BATE	0XL0517000000000ARCISB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:43:09	GMT	189	614.10	GBp	CHIX	0XL05A0000000000ARCJJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:43:42	GMT	1365	614.10	GBp	TRQX	0XL0570000000000ARCK7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:43:42	GMT	949	614.10	GBp	CHIX	0XL05A0000000000ARCJK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:43:42	GMT	742	614.00	GBp	XLON	0XL05A0000000000ARCJK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:43:43	GMT	260	614.00	GBp	XLON	0XL05A0000000000ARCJK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:44:15	GMT	275	614.00	GBp	XLON	0XL05A0000000000ARCJKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:44:15	GMT	840	614.00	GBp	XLON	0XL05A0000000000ARCJKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:44:15	GMT	420	614.00	GBp	XLON	0XL05A0000000000ARCJKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:44:15	GMT	2956	614.00	GBp	XLON	0XL05A0000000000ARCJKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:45:45	GMT	138	614.10	GBp	CHIX	0XL05A0000000000ARCJN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:45:45	GMT	115	614.10	GBp	CHIX	0XL05A0000000000ARCJN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:46:12	GMT	919	614.60	GBp	BATE	0XL0517000000000ARCJ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:46:12	GMT	83	614.60	GBp	CHIX	0XL05A0000000000ARCJNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:46:22	GMT	359	614.60	GBp	CHIX	0XL05A0000000000ARCJNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:46:39	GMT	328	614.60	GBp	CHIX	0XL05A0000000000ARCJOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:46:39	GMT	1911	614.60	GBp	CHIX	0XL05A0000000000ARCJOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:47:19	GMT	1223	614.60	GBp	BATE	0XL0517000000000ARCJ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:00	GMT	52	614.60	GBp	XLON	0XL05A0000000000ARCJQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:00	GMT	3500	614.60	GBp	XLON	0XL05A0000000000ARCJQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:48:00	GMT	2810	614.60	GBp	XLON	0XL05A0000000000ARCJQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:49:24	GMT	800	614.70	GBp	CHIX	0XL05A0000000000ARCJT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:49:24	GMT	1574	614.70	GBp	CHIX	0XL05A0000000000ARCJT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:49:24	GMT	800	614.70	GBp	CHIX	0XL05A0000000000ARCJT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:50:24	GMT	353	614.60	GBp	CHIX	0XL05A0000000000ARCJUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:50:24	GMT	453	614.60	GBp	CHIX	0XL05A0000000000ARCJUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:50:31	GMT	1670	614.50	GBp	CHIX	0XL05A0000000000ARCJUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:50:31	GMT	5157	614.50	GBp	XLON	0XL05A0000000000ARCJUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:50:31	GMT	1109	614.50	GBp	XLON	0XL05A0000000000ARCJUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:50:59	GMT	10	614.50	GBp	XLON	0XL05A0000000000ARCJVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:51:44	GMT	838	614.60	GBp	CHIX	0XL05A0000000000ARCK0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:51:44	GMT	576	614.60	GBp	CHIX	0XL05A0000000000ARCK0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:52:10	GMT	2907	614.50	GBp	XLON	0XL05A0000000000ARCK10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:52:11	GMT	400	614.50	GBp	XLON	0XL05A0000000000ARCK11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:53:03	GMT	140	614.60	GBp	XLON	0XL05A0000000000ARCK26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:53:08	GMT	743	614.60	GBp	BATE	0XL0517000000000ARCJ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:53:08	GMT	1371	614.60	GBp	CHIX	0XL05A0000000000ARCK2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:53:08	GMT	1310	614.60	GBp	XLON	0XL05A0000000000ARCK2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:53:08	GMT	1191	614.60	GBp	XLON	0XL05A0000000000ARCK2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:53:17	GMT	1721	614.50	GBp	XLON	0XL05A0000000000ARCK2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:53:35	GMT	2	614.50	GBp	XLON	0XL05A0000000000ARCK3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:53:35	GMT	4661	614.50	GBp	XLON	0XL05A0000000000ARCK3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:55:27	GMT	270	614.60	GBp	BATE	0XL0517000000000ARCJC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:55:27	GMT	246	614.60	GBp	BATE	0XL0517000000000ARCJC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:55:27	GMT	971	614.60	GBp	XLON	0XL05A0000000000ARCK64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:55:27	GMT	1472	614.60	GBp	XLON	0XL05A0000000000ARCK65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:55:27	GMT	600	614.60	GBp	CHIX	0XL05A0000000000ARCK67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:55:27	GMT	451	614.60	GBp	CHIX	0XL05A0000000000ARCK68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:04	GMT	1695	614.50	GBp	CHIX	0XL05A0000000000ARCK75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:04	GMT	589	614.50	GBp	TRQX	0XL0570000000000ARCKP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:04	GMT	2898	614.50	GBp	XLON	0XL05A0000000000ARCK76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:32	GMT	1600	614.60	GBp	CHIX	0XL05A0000000000ARCK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:32	GMT	1925	614.60	GBp	XLON	0XL05A0000000000ARCK7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:32	GMT	1963	614.60	GBp	XLON	0XL05A0000000000ARCK7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:42	GMT	718	614.50	GBp	XLON	0XL05A0000000000ARCK7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:56:42	GMT	458	614.50	GBp	XLON	0XL05A0000000000ARCK7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:57:20	GMT	1077	614.40	GBp	CHIX	0XL05A0000000000ARCK8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:57:20	GMT	844	614.40	GBp	TRQX	0XL0570000000000ARCKR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:57:20	GMT	586	614.40	GBp	BATE	0XL0517000000000ARCJEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:57:20	GMT	65	614.40	GBp	TRQX	0XL0570000000000ARCKR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:57:20	GMT	1194	614.40	GBp	XLON	0XL05A0000000000ARCK8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:57:20	GMT	171	614.40	GBp	TRQX	0XL0570000000000ARCKRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:57:20	GMT	1550	614.40	GBp	XLON	0XL05A0000000000ARCK8U

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:57:24	GMT	1057	614.30	GBp	CHIX	0XL05A0000000000ARCK94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:58:12	GMT	596	614.30	GBp	CHIX	0XL05A0000000000ARCK9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:58:12	GMT	1	614.30	GBp	CHIX	0XL05A0000000000ARCK9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:59:20	GMT	101	614.20	GBp	BATE	0XL0517000000000ARCJGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:59:20	GMT	866	614.20	GBp	CHIX	0XL05A0000000000ARCKBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:59:20	GMT	4309	614.20	GBp	XLON	0XL05A0000000000ARCKC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:59:20	GMT	1148	614.20	GBp	BATE	0XL0517000000000ARCJGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	10:59:20	GMT	272	614.20	GBp	TRQX	0XL0570000000000ARCKTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:00:00	GMT	400	614.10	GBp	BATE	0XL0517000000000ARCJHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:00:00	GMT	1059	614.10	GBp	CHIX	0XL05A0000000000ARCKDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:00:00	GMT	2097	614.10	GBp	XLON	0XL05A0000000000ARCKDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:00:01	GMT	719	614.00	GBp	BATE	0XL0517000000000ARCJHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:00:01	GMT	502	614.00	GBp	CHIX	0XL05A0000000000ARCKDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:00:01	GMT	2302	614.00	GBp	TRQX	0XL0570000000000ARCL00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:00:13	GMT	382	613.90	GBp	CHIX	0XL05A0000000000ARCKE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:00:13	GMT	2225	613.90	GBp	TRQX	0XL0570000000000ARCL09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:00:13	GMT	277	613.90	GBp	CHIX	0XL05A0000000000ARCKEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:00:13	GMT	186	613.90	GBp	TRQX	0XL0570000000000ARCL0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:00:13	GMT	1275	613.90	GBp	XLON	0XL05A0000000000ARCKEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:00:15	GMT	995	613.80	GBp	BATE	0XL0517000000000ARCJIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:00:15	GMT	360	613.80	GBp	CHIX	0XL05A0000000000ARCKED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:00:15	GMT	1138	613.80	GBp	XLON	0XL05A0000000000ARCKEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:02:00	GMT	457	614.30	GBp	CHIX	0XL05A0000000000ARCKHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:02:02	GMT	205	614.20	GBp	CHIX	0XL05A0000000000ARCKHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:02:02	GMT	914	614.20	GBp	TRQX	0XL0570000000000ARCL4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:02:02	GMT	1248	614.20	GBp	XLON	0XL05A0000000000ARCKHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:02:32	GMT	371	614.20	GBp	CHIX	0XL05A0000000000ARCKIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:02:33	GMT	297	614.20	GBp	CHIX	0XL05A0000000000ARCKIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:02:33	GMT	464	614.20	GBp	CHIX	0XL05A0000000000ARCKIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:02:33	GMT	119	614.10	GBp	BATE	0XL0517000000000ARCJNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:03:29	GMT	632	614.10	GBp	XLON	0XL05A0000000000ARCKJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:03:52	GMT	212	614.10	GBp	BATE	0XL0517000000000ARCJPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:03:52	GMT	1491	614.10	GBp	XLON	0XL05A0000000000ARCKKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:03:52	GMT	597	614.10	GBp	CHIX	0XL05A0000000000ARCKKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:17	GMT	473	614.30	GBp	BATE	0XL0517000000000ARCJPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:17	GMT	831	614.30	GBp	CHIX	0XL05A0000000000ARCKLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:17	GMT	97	614.30	GBp	BATE	0XL0517000000000ARCJPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:17	GMT	970	614.10	GBp	XLON	0XL05A0000000000ARCKLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:17	GMT	285	614.10	GBp	BATE	0XL0517000000000ARCJQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:17	GMT	209	614.10	GBp	CHIX	0XL05A0000000000ARCKLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:17	GMT	1094	614.10	GBp	CHIX	0XL05A0000000000ARCKLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:04:17	GMT	934	614.10	GBp	XLON	0XL05A0000000000ARCKLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:08	GMT	711	614.40	GBp	BATE	0XL0517000000000ARCJTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:08	GMT	878	614.40	GBp	CHIX	0XL05A0000000000ARCKQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:34	GMT	1251	614.40	GBp	CHIX	0XL05A0000000000ARCKQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:34	GMT	1869	614.40	GBp	XLON	0XL05A0000000000ARCKQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:34	GMT	372	614.40	GBp	XLON	0XL05A0000000000ARCKQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:41	GMT	400	614.30	GBp	TRQX	0XL0570000000000ARCLDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:50	GMT	94	614.20	GBp	BATE	0XL0517000000000ARCJU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:50	GMT	1491	614.20	GBp	CHIX	0XL05A0000000000ARCKQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:50	GMT	491	614.20	GBp	BATE	0XL0517000000000ARCJU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:50	GMT	951	614.20	GBp	CHIX	0XL05A0000000000ARCKQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:50	GMT	1939	614.20	GBp	XLON	0XL05A0000000000ARCKQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:50	GMT	537	614.20	GBp	XLON	0XL05A0000000000ARCKQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:51	GMT	293	614.00	GBp	TRQX	0XL0570000000000ARCLDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:07:51	GMT	82	614.10	GBp	BATE	0XL0517000000000ARCJU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:08:14	GMT	685	614.20	GBp	CHIX	0XL05A0000000000ARCKRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:08:14	GMT	3144	614.20	GBp	XLON	0XL05A0000000000ARCKRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:10:16	GMT	884	614.10	GBp	CHIX	0XL05A0000000000ARCKUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:10:19	GMT	3817	614.00	GBp	XLON	0XL05A0000000000ARCKV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:10:36	GMT	1125	614.00	GBp	CHIX	0XL05A0000000000ARCKVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:10:36	GMT	1125	614.00	GBp	XLON	0XL05A0000000000ARCKVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:10:36	GMT	1039	614.00	GBp	XLON	0XL05A0000000000ARCKVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:10:46	GMT	1201	613.90	GBp	XLON	0XL05A0000000000ARCL02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:10:46	GMT	376	613.90	GBp	CHIX	0XL05A0000000000ARCL03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:11:09	GMT	976	613.90	GBp	CHIX	0XL05A0000000000ARCL0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:11:09	GMT	395	613.90	GBp	BATE	0XL0517000000000ARCK2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:11:09	GMT	1159	613.90	GBp	XLON	0XL05A0000000000ARCL0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:11:09	GMT	1381	613.90	GBp	TRQX	0XL0570000000000ARCLJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:11:12	GMT	234	613.80	GBp	CHIX	0XL05A0000000000ARCL0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:12:12	GMT	507	613.90	GBp	XLON	0XL05A0000000000ARCL28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:12:13	GMT	178	613.90	GBp	XLON	0XL05A0000000000ARCL29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:13:29	GMT	252	614.10	GBp	BATE	0XL0517000000000ARCK5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:13:58	GMT	589	614.30	GBp	CHIX	0XL05A0000000000ARCL5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:14:15	GMT	360	614.30	GBp	BATE	0XL0517000000000ARCK6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:14:25	GMT	500	614.30	GBp	BATE	0XL0517000000000ARCK6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:15:02	GMT	800	614.20	GBp	XLON	0XL05A0000000000ARCL6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:15:02	GMT	1060	614.20	GBp	XLON	0XL05A0000000000ARCL6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:15:12	GMT	600	614.20	GBp	CHIX	0XL05A0000000000ARCL6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:15:21	GMT	117	614.10	GBp	BATE	0XL0517000000000ARCK7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:15:21	GMT	201	614.10	GBp	CHIX	0XL05A0000000000ARCL6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:15:21	GMT	136	614.10	GBp	BATE	0XL0517000000000ARCK7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:15:21	GMT	1452	614.10	GBp	CHIX	0XL05A0000000000ARCL70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:15:21	GMT	3491	614.10	GBp	XLON	0XL05A0000000000ARCL71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:15:44	GMT	585	614.00	GBp	XLON	0XL05A0000000000ARCL7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:15:44	GMT	87	614.10	GBp	BATE	0XL0517000000000ARCK8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:05	GMT	2210	614.00	GBp	BATE	0XL0517000000000ARCK8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:05	GMT	1290	614.00	GBp	CHIX	0XL05A0000000000ARCL80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:05	GMT	105	614.00	GBp	CHIX	0XL05A0000000000ARCL81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:05	GMT	1112	614.00	GBp	XLON	0XL05A0000000000ARCL82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:05	GMT	1533	614.00	GBp	XLON	0XL05A0000000000ARCL83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:05	GMT	120	614.00	GBp	BATE	0XL0517000000000ARCK8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:24	GMT	611	613.90	GBp	XLON	0XL05A0000000000ARCL8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:16:25	GMT	214	613.90	GBp	XLON	0XL05A0000000000ARCL8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:24	GMT	1126	614.20	GBp	XLON	0XL05A0000000000ARCL9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:24	GMT	713	614.20	GBp	XLON	0XL05A0000000000ARCL9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:24	GMT	649	614.20	GBp	XLON	0XL05A0000000000ARCL9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:30	GMT	648	614.30	GBp	XLON	0XL05A0000000000ARCLA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:30	GMT	550	614.30	GBp	XLON	0XL05A0000000000ARCLA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:30	GMT	649	614.30	GBp	XLON	0XL05A0000000000ARCLA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:30	GMT	1056	614.30	GBp	XLON	0XL05A0000000000ARCLA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:34	GMT	1762	614.20	GBp	XLON	0XL05A0000000000ARCLA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:37	GMT	1069	614.20	GBp	CHIX	0XL05A0000000000ARCLAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:17:37	GMT	1190	614.20	GBp	XLON	0XL05A0000000000ARCLAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:18:20	GMT	1331	614.20	GBp	CHIX	0XL05A0000000000ARCLB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:18:20	GMT	333	614.10	GBp	XLON	0XL05A0000000000ARCLB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:18:21	GMT	451	614.10	GBp	XLON	0XL05A0000000000ARCLB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:18:22	GMT	157	614.10	GBp	XLON	0XL05A0000000000ARCLB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:19:03	GMT	1072	614.30	GBp	XLON	0XL05A0000000000ARCLC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:19:03	GMT	649	614.30	GBp	XLON	0XL05A0000000000ARCLC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:19:11	GMT	1029	614.30	GBp	XLON	0XL05A0000000000ARCLCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:20:05	GMT	1614	614.60	GBp	CHIX	0XL05A0000000000ARCLDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:20:05	GMT	710	614.60	GBp	CHIX	0XL05A0000000000ARCLDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:21:01	GMT	1056	614.60	GBp	XLON	0XL05A0000000000ARCLFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:21:05	GMT	1090	614.60	GBp	XLON	0XL05A0000000000ARCLFJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:21:09	GMT	1100	614.60	GBp	XLON	0XL05A0000000000ARCLFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:21:09	GMT	285	614.60	GBp	XLON	0XL05A0000000000ARCLFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:21:10	GMT	1108	614.60	GBp	XLON	0XL05A0000000000ARCLFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:21:12	GMT	1086	614.60	GBp	XLON	0XL05A0000000000ARCLFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:21:19	GMT	1103	614.60	GBp	XLON	0XL05A0000000000ARCLG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:21:21	GMT	1416	614.60	GBp	XLON	0XL05A0000000000ARCLG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:21:47	GMT	1668	614.50	GBp	CHIX	0XL05A0000000000ARCLGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:21:47	GMT	777	614.50	GBp	XLON	0XL05A0000000000ARCLGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:24:20	GMT	1753	614.60	GBp	TRQX	0XL0570000000000ARCM9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:24:26	GMT	1556	614.50	GBp	XLON	0XL05A0000000000ARCLKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:24:38	GMT	548	614.60	GBp	CHIX	0XL05A0000000000ARCLL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:24:38	GMT	784	614.60	GBp	CHIX	0XL05A0000000000ARCLL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:25:34	GMT	1385	614.70	GBp	CHIX	0XL05A0000000000ARCLMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:25:39	GMT	1912	614.70	GBp	CHIX	0XL05A0000000000ARCLMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:25:45	GMT	929	614.60	GBp	XLON	0XL05A0000000000ARCLMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:25:45	GMT	175	614.60	GBp	XLON	0XL05A0000000000ARCLMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:25:45	GMT	782	614.60	GBp	XLON	0XL05A0000000000ARCLMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:25:59	GMT	2797	614.60	GBp	CHIX	0XL05A0000000000ARCLN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:26:54	GMT	1407	614.60	GBp	TRQX	0XL0570000000000ARCMDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:26:54	GMT	691	614.60	GBp	TRQX	0XL0570000000000ARCMDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:26:54	GMT	550	614.60	GBp	CHIX	0XL05A0000000000ARCLPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:26:54	GMT	1834	614.60	GBp	XLON	0XL05A0000000000ARCLPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:27:21	GMT	1597	614.60	GBp	BATE	0XL0517000000000ARCKIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:27:44	GMT	798	614.50	GBp	CHIX	0XL05A0000000000ARCLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:27:44	GMT	1396	614.50	GBp	XLON	0XL05A0000000000ARCLQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:28:07	GMT	1462	614.50	GBp	XLON	0XL05A0000000000ARCLR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:28:32	GMT	970	614.50	GBp	XLON	0XL05A0000000000ARCLS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:29:04	GMT	956	614.40	GBp	BATE	0XL0517000000000ARCKJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:29:04	GMT	815	614.40	GBp	TRQX	0XL0570000000000ARCMI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:29:04	GMT	1003	614.40	GBp	CHIX	0XL05A0000000000ARCLSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:29:04	GMT	870	614.40	GBp	XLON	0XL05A0000000000ARCLSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:30:24	GMT	808	614.40	GBp	XLON	0XL05A0000000000ARCLUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:35:38	GMT	306	614.70	GBp	CHIX	0XL05A0000000000ARCM5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:35:39	GMT	304	614.70	GBp	CHIX	0XL05A0000000000ARCM62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:36:48	GMT	1125	614.70	GBp	CHIX	0XL05A0000000000ARCM7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:37:30	GMT	365	614.70	GBp	BATE	0XL0517000000000ARCKQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:37:30	GMT	1803	614.70	GBp	BATE	0XL0517000000000ARCKQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:37:30	GMT	312	614.70	GBp	TRQX	0XL0570000000000ARCMU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:37:30	GMT	948	614.70	GBp	TRQX	0XL0570000000000ARCMU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:37:59	GMT	1164	614.70	GBp	TRQX	0XL0570000000000ARCMUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:39:31	GMT	78	614.80	GBp	CHIX	0XL05A0000000000ARCMB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:39:37	GMT	1338	614.70	GBp	TRQX	0XL0570000000000ARCN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:39:45	GMT	101	614.70	GBp	CHIX	0XL05A0000000000ARCMB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:39:45	GMT	2679	614.70	GBp	XLON	0XL05A0000000000ARCMB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:39:45	GMT	515	614.70	GBp	TRQX	0XL0570000000000ARCN0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:39:46	GMT	605	614.60	GBp	XLON	0XL05A0000000000ARCMB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:04	GMT	486	614.60	GBp	XLON	0XL05A0000000000ARCMBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:40:05	GMT	170	614.60	GBp	XLON	0XL05A0000000000ARCMBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:42:17	GMT	27	614.80	GBp	TRQX	0XL0570000000000ARCN5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:42:17	GMT	1026	614.80	GBp	CHIX	0XL05A0000000000ARCMEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:42:17	GMT	1223	614.80	GBp	TRQX	0XL0570000000000ARCN5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:43:39	GMT	1065	615.00	GBp	XLON	0XL05A0000000000ARCMGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:43:39	GMT	275	615.00	GBp	XLON	0XL05A0000000000ARCMGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:43:39	GMT	1288	615.00	GBp	XLON	0XL05A0000000000ARCMGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:43:39	GMT	713	615.00	GBp	XLON	0XL05A0000000000ARCMGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:43:41	GMT	1537	614.90	GBp	CHIX	0XL05A0000000000ARCMGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:43:41	GMT	2801	614.90	GBp	XLON	0XL05A0000000000ARCMGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:43:45	GMT	2347	614.80	GBp	XLON	0XL05A0000000000ARCMGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:43:45	GMT	739	614.80	GBp	CHIX	0XL05A0000000000ARCMGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:44:34	GMT	680	614.80	GBp	TRQX	0XL0570000000000ARCN8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:44:34	GMT	853	614.80	GBp	CHIX	0XL05A0000000000ARCMHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:45:09	GMT	275	615.00	GBp	XLON	0XL05A0000000000ARCMIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:45:09	GMT	1653	615.00	GBp	XLON	0XL05A0000000000ARCMIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:45:24	GMT	1157	614.90	GBp	CHIX	0XL05A0000000000ARCMJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:45:24	GMT	1022	614.90	GBp	XLON	0XL05A0000000000ARCMJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:45:43	GMT	745	614.80	GBp	CHIX	0XL05A0000000000ARCMJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:45:44	GMT	750	614.80	GBp	XLON	0XL05A0000000000ARCMJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:45:44	GMT	275	614.80	GBp	XLON	0XL05A0000000000ARCMJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:46:22	GMT	733	614.80	GBp	CHIX	0XL05A0000000000ARCMKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:46:23	GMT	751	614.80	GBp	CHIX	0XL05A0000000000ARCMKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:46:23	GMT	2288	614.80	GBp	TRQX	0XL0570000000000ARCNB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:46:24	GMT	275	614.80	GBp	XLON	0XL05A0000000000ARCMKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:46:25	GMT	275	614.80	GBp	XLON	0XL05A0000000000ARCMKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:46:30	GMT	546	614.80	GBp	CHIX	0XL05A0000000000ARCMKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:46:46	GMT	2855	614.70	GBp	XLON	0XL05A0000000000ARCMKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:46:46	GMT	883	614.70	GBp	BATE	0XL0517000000000ARCL24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:46:46	GMT	750	614.70	GBp	XLON	0XL05A0000000000ARCMKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:46:46	GMT	765	614.70	GBp	XLON	0XL05A0000000000ARCMKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:46:56	GMT	435	614.60	GBp	BATE	0XL0517000000000ARCL2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:46:56	GMT	132	614.60	GBp	CHIX	0XL05A0000000000ARCML3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:47:01	GMT	832	614.70	GBp	XLON	0XL05A0000000000ARCML6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:47:01	GMT	275	614.70	GBp	XLON	0XL05A0000000000ARCML7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:47:54	GMT	1053	614.70	GBp	BATE	0XL0517000000000ARCL36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:47:54	GMT	1020	614.70	GBp	XLON	0XL05A0000000000ARCMME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:47:54	GMT	578	614.70	GBp	XLON	0XL05A0000000000ARCMMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:47:54	GMT	800	614.70	GBp	XLON	0XL05A0000000000ARCMMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:47:54	GMT	275	614.70	GBp	XLON	0XL05A0000000000ARCMMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:48:01	GMT	704	614.60	GBp	BATE	0XL0517000000000ARCL3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:48:01	GMT	1384	614.60	GBp	TRQX	0XL0570000000000ARCNDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:48:01	GMT	660	614.60	GBp	CHIX	0XL05A0000000000ARCMMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:48:02	GMT	287	614.50	GBp	CHIX	0XL05A0000000000ARCMMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:49:56	GMT	1072	614.70	GBp	CHIX	0XL05A0000000000ARCMPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:49:56	GMT	3035	614.70	GBp	XLON	0XL05A0000000000ARCMPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:49:56	GMT	748	614.70	GBp	XLON	0XL05A0000000000ARCMPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:49:56	GMT	950	614.70	GBp	XLON	0XL05A0000000000ARCMPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:49:56	GMT	275	614.70	GBp	XLON	0XL05A0000000000ARCMPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:49:56	GMT	925	614.70	GBp	XLON	0XL05A0000000000ARCMPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:49:56	GMT	155	614.70	GBp	XLON	0XL05A0000000000ARCMPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:49:56	GMT	275	614.70	GBp	XLON	0XL05A0000000000ARCMPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:49:56	GMT	917	614.70	GBp	XLON	0XL05A0000000000ARCMPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:49:56	GMT	495	614.70	GBp	XLON	0XL05A0000000000ARCMPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:49:58	GMT	424	614.70	GBp	XLON	0XL05A0000000000ARCMPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:49:58	GMT	267	614.70	GBp	XLON	0XL05A0000000000ARCMPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:50:28	GMT	2065	614.60	GBp	BATE	0XL0517000000000ARCL5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:50:28	GMT	1218	614.60	GBp	CHIX	0XL05A0000000000ARCMQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:50:29	GMT	275	614.60	GBp	XLON	0XL05A0000000000ARCMQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:51:09	GMT	953	614.80	GBp	XLON	0XL05A0000000000ARCMRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:51:17	GMT	2236	614.70	GBp	BATE	0XL0517000000000ARCL6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:51:18	GMT	413	614.70	GBp	BATE	0XL0517000000000ARCL6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:51:20	GMT	275	614.70	GBp	XLON	0XL05A0000000000ARCMRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:51:58	GMT	428	615.10	GBp	BATE	0XL0517000000000ARCL77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:51:58	GMT	29	615.10	GBp	BATE	0XL0517000000000ARCL78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:51:58	GMT	1569	615.10	GBp	CHIX	0XL05A0000000000ARCMT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:51:58	GMT	2584	615.10	GBp	XLON	0XL05A0000000000ARCMT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:51:58	GMT	112	615.10	GBp	XLON	0XL05A0000000000ARCMT3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:00	GMT	210	615.10	GBp	XLON	0XL05A0000000000ARCMT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:00	GMT	275	615.10	GBp	XLON	0XL05A0000000000ARCMT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:00	GMT	2168	615.10	GBp	XLON	0XL05A0000000000ARCMTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:00	GMT	165	615.10	GBp	XLON	0XL05A0000000000ARCMTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:00	GMT	275	615.10	GBp	XLON	0XL05A0000000000ARCMTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:01	GMT	1073	615.10	GBp	XLON	0XL05A0000000000ARCMTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:04	GMT	967	615.10	GBp	XLON	0XL05A0000000000ARCMTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:04	GMT	24	615.10	GBp	XLON	0XL05A0000000000ARCMTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:16	GMT	692	615.10	GBp	XLON	0XL05A0000000000ARCMTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:20	GMT	1929	615.00	GBp	TRQX	0XL0570000000000ARCNL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:21	GMT	373	614.90	GBp	CHIX	0XL05A0000000000ARCMU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:26	GMT	135	614.90	GBp	BATE	0XL0517000000000ARCL7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:26	GMT	255	614.90	GBp	CHIX	0XL05A0000000000ARCMU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:26	GMT	136	614.90	GBp	BATE	0XL0517000000000ARCL7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:52:26	GMT	932	614.90	GBp	CHIX	0XL05A0000000000ARCMU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:53:50	GMT	2275	615.00	GBp	XLON	0XL05A0000000000ARCN0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:53:50	GMT	825	615.00	GBp	XLON	0XL05A0000000000ARCN0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:53:50	GMT	775	615.00	GBp	XLON	0XL05A0000000000ARCN0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:54:03	GMT	1194	615.00	GBp	CHIX	0XL05A0000000000ARCN12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:54:03	GMT	1040	615.00	GBp	XLON	0XL05A0000000000ARCN13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:54:27	GMT	563	614.80	GBp	BATE	0XL0517000000000ARCL91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:54:27	GMT	326	614.80	GBp	BATE	0XL0517000000000ARCL92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:54:27	GMT	333	614.80	GBp	TRQX	0XL0570000000000ARCNO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:54:27	GMT	150	614.80	GBp	TRQX	0XL0570000000000ARCNO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:54:27	GMT	1174	614.80	GBp	CHIX	0XL05A0000000000ARCN1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:54:27	GMT	331	614.80	GBp	CHIX	0XL05A0000000000ARCN1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:54:27	GMT	504	614.80	GBp	BATE	0XL0517000000000ARCL93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:54:48	GMT	649	614.80	GBp	XLON	0XL05A0000000000ARCN20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:54:48	GMT	114	614.80	GBp	XLON	0XL05A0000000000ARCN21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:56:02	GMT	1049	614.80	GBp	BATE	0XL0517000000000ARCLA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:57:40	GMT	1558	615.10	GBp	CHIX	0XL05A0000000000ARCN6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:57:40	GMT	1342	615.10	GBp	CHIX	0XL05A0000000000ARCN6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:59:56	GMT	2129	615.30	GBp	CHIX	0XL05A0000000000ARCN90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	11:59:56	GMT	1077	615.30	GBp	CHIX	0XL05A0000000000ARCN91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:00:31	GMT	1370	615.60	GBp	CHIX	0XL05A0000000000ARCNB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:00:32	GMT	657	615.50	GBp	XLON	0XL05A0000000000ARCNB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:18	GMT	120	615.90	GBp	TRQX	0XL0570000000000ARCO1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:18	GMT	1221	615.90	GBp	CHIX	0XL05A0000000000ARCNCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:18	GMT	120	615.90	GBp	TRQX	0XL0570000000000ARCO1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:18	GMT	542	615.90	GBp	XLON	0XL05A0000000000ARCNCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:18	GMT	2450	615.90	GBp	XLON	0XL05A0000000000ARCNCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:37	GMT	844	615.70	GBp	BATE	0XL0517000000000ARCLFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:37	GMT	998	615.70	GBp	CHIX	0XL05A0000000000ARCNCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:37	GMT	644	615.70	GBp	XLON	0XL05A0000000000ARCNCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:37	GMT	2788	615.70	GBp	XLON	0XL05A0000000000ARCND0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:37	GMT	624	615.70	GBp	XLON	0XL05A0000000000ARCND1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:38	GMT	106	615.60	GBp	CHIX	0XL05A0000000000ARCND2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:43	GMT	67	615.90	GBp	CHIX	0XL05A0000000000ARCND6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:44	GMT	133	615.90	GBp	CHIX	0XL05A0000000000ARCND8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:45	GMT	110	615.90	GBp	CHIX	0XL05A0000000000ARCND9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:01:45	GMT	219	615.90	GBp	CHIX	0XL05A0000000000ARCNDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:02:00	GMT	311	615.80	GBp	XLON	0XL05A0000000000ARCNDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:02:06	GMT	531	615.90	GBp	TRQX	0XL0570000000000ARCO3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:02:06	GMT	790	615.90	GBp	BATE	0XL0517000000000ARCLGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:02:24	GMT	2123	616.10	GBp	XLON	0XL05A0000000000ARCNES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:02:32	GMT	615	616.00	GBp	CHIX	0XL05A0000000000ARCNFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:02:32	GMT	491	616.00	GBp	BATE	0XL0517000000000ARCLHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:03:08	GMT	712	615.90	GBp	CHIX	0XL05A0000000000ARCNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:03:08	GMT	3068	615.90	GBp	XLON	0XL05A0000000000ARCNGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:03:48	GMT	3017	615.90	GBp	BATE	0XL0517000000000ARCLJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:04:32	GMT	696	616.00	GBp	TRQX	0XL0570000000000ARCO7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:04:32	GMT	2079	616.00	GBp	XLON	0XL05A0000000000ARCNIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:04:33	GMT	167	615.90	GBp	CHIX	0XL05A0000000000ARCNIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:05:02	GMT	2716	616.00	GBp	XLON	0XL05A0000000000ARCNJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:05:04	GMT	572	616.00	GBp	XLON	0XL05A0000000000ARCNJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:05:06	GMT	200	616.00	GBp	XLON	0XL05A0000000000ARCNJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:05:09	GMT	2229	616.00	GBp	XLON	0XL05A0000000000ARCNJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:05:26	GMT	2723	615.90	GBp	BATE	0XL0517000000000ARCLKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:05:26	GMT	761	615.90	GBp	CHIX	0XL05A0000000000ARCNK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:05:47	GMT	647	616.20	GBp	TRQX	0XL0570000000000ARCOA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:05:47	GMT	1523	616.20	GBp	CHIX	0XL05A0000000000ARCNKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:06:23	GMT	697	616.20	GBp	TRQX	0XL0570000000000ARCOBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:06:23	GMT	3500	616.20	GBp	XLON	0XL05A0000000000ARCNLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:06:23	GMT	1302	616.20	GBp	XLON	0XL05A0000000000ARCNLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:06:56	GMT	250	616.10	GBp	TRQX	0XL0570000000000ARCOCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:06:56	GMT	1144	616.10	GBp	TRQX	0XL0570000000000ARCOCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:06:56	GMT	1090	616.10	GBp	CHIX	0XL05A0000000000ARCNMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:06:56	GMT	1788	616.10	GBp	XLON	0XL05A0000000000ARCNMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:06:57	GMT	1605	616.00	GBp	BATE	0XL0517000000000ARCLLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:06:57	GMT	495	616.00	GBp	XLON	0XL05A0000000000ARCNMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:06:57	GMT	1207	616.00	GBp	XLON	0XL05A0000000000ARCNMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:07:10	GMT	6	616.00	GBp	XLON	0XL05A0000000000ARCNNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:07:17	GMT	71	616.00	GBp	BATE	0XL0517000000000ARCLM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:07:17	GMT	3329	616.00	GBp	XLON	0XL05A0000000000ARCNNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:07:17	GMT	1296	616.00	GBp	BATE	0XL0517000000000ARCLMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:07:29	GMT	4239	616.00	GBp	XLON	0XL05A0000000000ARCNNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:07:29	GMT	1357	616.00	GBp	XLON	0XL05A0000000000ARCNNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:06	GMT	107	616.00	GBp	XLON	0XL05A0000000000ARCNOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:12	GMT	1017	616.00	GBp	BATE	0XL0517000000000ARCLN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:12	GMT	1572	616.00	GBp	XLON	0XL05A0000000000ARCNOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:12	GMT	1668	616.00	GBp	XLON	0XL05A0000000000ARCNP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:15	GMT	1322	616.00	GBp	BATE	0XL0517000000000ARCLN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:15	GMT	2129	616.00	GBp	XLON	0XL05A0000000000ARCNP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:15	GMT	845	616.00	GBp	XLON	0XL05A0000000000ARCNP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:17	GMT	1329	615.90	GBp	CHIX	0XL05A0000000000ARCNP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:17	GMT	420	615.80	GBp	XLON	0XL05A0000000000ARCNP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:17	GMT	840	615.80	GBp	XLON	0XL05A0000000000ARCNPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:17	GMT	420	615.80	GBp	XLON	0XL05A0000000000ARCNPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:17	GMT	2080	615.80	GBp	XLON	0XL05A0000000000ARCNPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:17	GMT	1345	615.80	GBp	TRQX	0XL0570000000000ARCOFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:17	GMT	773	615.80	GBp	BATE	0XL0517000000000ARCLN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:17	GMT	1084	615.80	GBp	CHIX	0XL05A0000000000ARCNPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:19	GMT	303	615.70	GBp	BATE	0XL0517000000000ARCLN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:19	GMT	520	615.70	GBp	TRQX	0XL0570000000000ARCOFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:19	GMT	1726	615.70	GBp	TRQX	0XL0570000000000ARCOFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:19	GMT	785	615.70	GBp	CHIX	0XL05A0000000000ARCNPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:19	GMT	11	615.70	GBp	TRQX	0XL0570000000000ARCOFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:19	GMT	66	615.70	GBp	XLON	0XL05A0000000000ARCNPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:19	GMT	2980	615.70	GBp	XLON	0XL05A0000000000ARCNPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:19	GMT	1596	615.60	GBp	BATE	0XL0517000000000ARCLNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:19	GMT	1936	615.60	GBp	TRQX	0XL0570000000000ARCOFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:29	GMT	1829	615.60	GBp	XLON	0XL05A0000000000ARCNPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:29	GMT	1938	615.60	GBp	XLON	0XL05A0000000000ARCNPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:29	GMT	1242	615.60	GBp	BATE	0XL0517000000000ARCLNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:29	GMT	992	615.60	GBp	CHIX	0XL05A0000000000ARCNPP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:29	GMT	770	615.50	GBp	BATE	0XL0517000000000ARCLNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:08:45	GMT	189	615.50	GBp	CHIX	0XL05A0000000000ARCNQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:10:27	GMT	642	616.00	GBp	CHIX	0XL05A0000000000ARCNSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:10:27	GMT	2127	616.00	GBp	XLON	0XL05A0000000000ARCNSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:10:30	GMT	167	615.90	GBp	CHIX	0XL05A0000000000ARCNSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:10:38	GMT	109	615.90	GBp	TRQX	0XL0570000000000ARCOK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:10:38	GMT	805	615.90	GBp	CHIX	0XL05A0000000000ARCNSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:10:38	GMT	1179	615.90	GBp	XLON	0XL05A0000000000ARCNSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:10:59	GMT	246	615.80	GBp	TRQX	0XL0570000000000ARCOKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:11:00	GMT	174	615.70	GBp	CHIX	0XL05A0000000000ARCNT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:11:00	GMT	752	615.70	GBp	BATE	0XL0517000000000ARCLPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:11:45	GMT	421	615.70	GBp	BATE	0XL0517000000000ARCLQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:11:45	GMT	909	615.70	GBp	CHIX	0XL05A0000000000ARCNU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:11:45	GMT	1247	615.70	GBp	XLON	0XL05A0000000000ARCNU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:11:45	GMT	723	615.70	GBp	XLON	0XL05A0000000000ARCNU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:11:46	GMT	169	615.60	GBp	CHIX	0XL05A0000000000ARCNUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:07	GMT	652	615.60	GBp	CHIX	0XL05A0000000000ARCNUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:07	GMT	3127	615.60	GBp	XLON	0XL05A0000000000ARCNUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:09	GMT	584	615.50	GBp	BATE	0XL0517000000000ARCLQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:41	GMT	938	615.40	GBp	BATE	0XL0517000000000ARCLR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:41	GMT	659	615.40	GBp	CHIX	0XL05A0000000000ARCNVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:41	GMT	1272	615.40	GBp	TRQX	0XL0570000000000ARCON3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:41	GMT	301	615.40	GBp	CHIX	0XL05A0000000000ARCNVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:41	GMT	21	615.40	GBp	CHIX	0XL05A0000000000ARCNVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:41	GMT	4201	615.40	GBp	XLON	0XL05A0000000000ARCNVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:41	GMT	183	615.30	GBp	BATE	0XL0517000000000ARCLR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:41	GMT	401	615.30	GBp	CHIX	0XL05A0000000000ARCNVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:47	GMT	3138	615.40	GBp	XLON	0XL05A0000000000ARCO06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:55	GMT	2283	615.20	GBp	XLON	0XL05A0000000000ARCO0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:55	GMT	153	615.20	GBp	BATE	0XL0517000000000ARCLRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:56	GMT	585	615.10	GBp	CHIX	0XL05A0000000000ARCO0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:56	GMT	137	615.10	GBp	BATE	0XL0517000000000ARCLRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:56	GMT	767	615.10	GBp	BATE	0XL0517000000000ARCLRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:12:56	GMT	423	615.10	GBp	TRQX	0XL0570000000000ARCONC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:13:00	GMT	817	615.00	GBp	XLON	0XL05A0000000000ARCO0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:13:00	GMT	981	615.00	GBp	XLON	0XL05A0000000000ARCO0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:13:24	GMT	216	615.10	GBp	XLON	0XL05A0000000000ARCO1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:13:29	GMT	687	615.10	GBp	XLON	0XL05A0000000000ARCO1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:13:32	GMT	959	615.10	GBp	XLON	0XL05A0000000000ARCO1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:13:38	GMT	257	615.10	GBp	XLON	0XL05A0000000000ARCO1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:13:56	GMT	670	615.00	GBp	CHIX	0XL05A0000000000ARCO2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:13:56	GMT	575	615.00	GBp	BATE	0XL0517000000000ARCLSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:13:56	GMT	807	615.00	GBp	XLON	0XL05A0000000000ARCO2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:14:00	GMT	1219	614.90	GBp	XLON	0XL05A0000000000ARCO2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:14:41	GMT	82	615.00	GBp	XLON	0XL05A0000000000ARCO3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:14:45	GMT	843	615.00	GBp	CHIX	0XL05A0000000000ARCO45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:14:45	GMT	2255	615.00	GBp	XLON	0XL05A0000000000ARCO46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:14:45	GMT	1143	615.00	GBp	XLON	0XL05A0000000000ARCO47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:14:48	GMT	64	614.90	GBp	CHIX	0XL05A0000000000ARCO4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:15:07	GMT	184	614.90	GBp	CHIX	0XL05A0000000000ARCO54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:15:16	GMT	193	614.90	GBp	CHIX	0XL05A0000000000ARCO58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:15:19	GMT	703	614.80	GBp	XLON	0XL05A0000000000ARCO5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:15:28	GMT	135	614.90	GBp	CHIX	0XL05A0000000000ARCO62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:15:30	GMT	531	614.90	GBp	CHIX	0XL05A0000000000ARCO63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:15:31	GMT	79	614.90	GBp	CHIX	0XL05A0000000000ARCO65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:15:37	GMT	1983	614.80	GBp	XLON	0XL05A0000000000ARCO6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:15:38	GMT	176	614.80	GBp	CHIX	0XL05A0000000000ARCO6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:15:38	GMT	573	614.80	GBp	XLON	0XL05A0000000000ARCO6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:16:22	GMT	559	615.50	GBp	XLON	0XL05A0000000000ARCO82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:16:24	GMT	219	615.50	GBp	XLON	0XL05A0000000000ARCO87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:16:24	GMT	446	615.50	GBp	XLON	0XL05A0000000000ARCO88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:16:24	GMT	836	615.50	GBp	XLON	0XL05A0000000000ARCO89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:16:24	GMT	4584	615.50	GBp	XLON	0XL05A0000000000ARCO8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:17:06	GMT	999	616.00	GBp	BATE	0XL0517000000000ARCLVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:17:28	GMT	685	615.90	GBp	BATE	0XL0517000000000ARCM0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:17:28	GMT	1173	615.90	GBp	CHIX	0XL05A0000000000ARCO9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:17:28	GMT	3190	615.90	GBp	XLON	0XL05A0000000000ARCO9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:18:14	GMT	1017	616.10	GBp	CHIX	0XL05A0000000000ARCOB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:18:43	GMT	55	616.20	GBp	CHIX	0XL05A0000000000ARCOBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:18:43	GMT	1069	616.20	GBp	CHIX	0XL05A0000000000ARCOBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:18:59	GMT	2701	616.10	GBp	XLON	0XL05A0000000000ARCOC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:19:00	GMT	137	616.00	GBp	BATE	0XL0517000000000ARCM1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:19:00	GMT	621	616.00	GBp	BATE	0XL0517000000000ARCM1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:19:02	GMT	726	616.00	GBp	TRQX	0XL0570000000000ARCP0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:19:02	GMT	212	616.00	GBp	CHIX	0XL05A0000000000ARCOC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:19:02	GMT	677	616.00	GBp	CHIX	0XL05A0000000000ARCOCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:19:03	GMT	893	615.90	GBp	XLON	0XL05A0000000000ARCOCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:19:29	GMT	751	615.90	GBp	XLON	0XL05A0000000000ARCOCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:19:30	GMT	603	615.90	GBp	XLON	0XL05A0000000000ARCOCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:20:02	GMT	601	615.90	GBp	BATE	0XL0517000000000ARCM2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:20:02	GMT	609	615.90	GBp	CHIX	0XL05A0000000000ARCODL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:20:02	GMT	509	615.90	GBp	XLON	0XL05A0000000000ARCODM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:20:02	GMT	3230	615.90	GBp	XLON	0XL05A0000000000ARCODN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:20:05	GMT	743	615.80	GBp	CHIX	0XL05A0000000000ARCODS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:20:53	GMT	319	615.80	GBp	TRQX	0XL0570000000000ARCP4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:21:15	GMT	901	616.20	GBp	BATE	0XL0517000000000ARCM40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:21:15	GMT	1018	616.20	GBp	CHIX	0XL05A0000000000ARCOG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:21:32	GMT	728	616.10	GBp	CHIX	0XL05A0000000000ARCOGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:21:32	GMT	1183	616.10	GBp	TRQX	0XL0570000000000ARCP6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:22:27	GMT	951	616.30	GBp	BATE	0XL0517000000000ARCM4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:22:27	GMT	84	616.30	GBp	XLON	0XL05A0000000000ARCOHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:22:27	GMT	3678	616.30	GBp	XLON	0XL05A0000000000ARCOHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:22:27	GMT	986	616.30	GBp	CHIX	0XL05A0000000000ARCOHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:22:50	GMT	1507	616.10	GBp	BATE	0XL0517000000000ARCM52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:22:50	GMT	465	616.10	GBp	CHIX	0XL05A0000000000ARCOID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:22:50	GMT	384	616.10	GBp	CHIX	0XL05A0000000000ARCOIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:23:32	GMT	523	616.00	GBp	CHIX	0XL05A0000000000ARCOIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:23:32	GMT	5070	616.00	GBp	XLON	0XL05A0000000000ARCOIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:23:33	GMT	516	615.90	GBp	BATE	0XL0517000000000ARCM5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:23:33	GMT	974	615.90	GBp	BATE	0XL0517000000000ARCM5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:23:33	GMT	666	615.90	GBp	CHIX	0XL05A0000000000ARCOIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:23:53	GMT	1234	616.00	GBp	XLON	0XL05A0000000000ARCOJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:25:50	GMT	1147	616.20	GBp	CHIX	0XL05A0000000000ARCOM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:25:50	GMT	114	616.20	GBp	CHIX	0XL05A0000000000ARCOM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:25:50	GMT	3610	616.20	GBp	XLON	0XL05A0000000000ARCOMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:27:03	GMT	245	616.10	GBp	BATE	0XL0517000000000ARCM8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:28:07	GMT	279	616.30	GBp	CHIX	0XL05A0000000000ARCOP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:28:07	GMT	1100	616.30	GBp	CHIX	0XL05A0000000000ARCOP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:28:07	GMT	196	616.30	GBp	CHIX	0XL05A0000000000ARCOPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:28:34	GMT	764	616.10	GBp	BATE	0XL0517000000000ARCM9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:28:34	GMT	1402	616.10	GBp	XLON	0XL05A0000000000ARCOPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:28:34	GMT	902	616.10	GBp	XLON	0XL05A0000000000ARCOPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:28:34	GMT	754	616.10	GBp	CHIX	0XL05A0000000000ARCOPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:29:53	GMT	1163	616.30	GBp	XLON	0XL05A0000000000ARCORI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:29:53	GMT	314	616.30	GBp	XLON	0XL05A0000000000ARCORJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:29:57	GMT	1957	616.40	GBp	CHIX	0XL05A0000000000ARCORM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:31:05	GMT	705	616.50	GBp	BATE	0XL0517000000000ARCMCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:31:05	GMT	1494	616.40	GBp	XLON	0XL05A0000000000ARCOU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:31:05	GMT	1562	616.50	GBp	CHIX	0XL05A0000000000ARCOU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:31:05	GMT	1568	616.50	GBp	XLON	0XL05A0000000000ARCOU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:31:48	GMT	52	616.60	GBp	CHIX	0XL05A0000000000ARCOVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:31:48	GMT	958	616.60	GBp	CHIX	0XL05A0000000000ARCOVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:32:21	GMT	768	616.60	GBp	BATE	0XL0517000000000ARCME7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:32:21	GMT	275	616.60	GBp	CHIX	0XL05A0000000000ARCP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:32:21	GMT	590	616.60	GBp	CHIX	0XL05A0000000000ARCP0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:32:21	GMT	809	616.60	GBp	XLON	0XL05A0000000000ARCP0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:32:21	GMT	1334	616.60	GBp	XLON	0XL05A0000000000ARCP0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:32:45	GMT	883	616.60	GBp	XLON	0XL05A0000000000ARCP19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:32:45	GMT	657	616.60	GBp	CHIX	0XL05A0000000000ARCP1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:32:46	GMT	320	616.60	GBp	XLON	0XL05A0000000000ARCP1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:34:02	GMT	1473	617.00	GBp	CHIX	0XL05A0000000000ARCP3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:34:02	GMT	403	617.00	GBp	XLON	0XL05A0000000000ARCP3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:34:02	GMT	2914	617.00	GBp	XLON	0XL05A0000000000ARCP3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:34:07	GMT	1329	616.90	GBp	CHIX	0XL05A0000000000ARCP3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:34:39	GMT	1274	616.80	GBp	BATE	0XL0517000000000ARCMG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:34:39	GMT	981	616.80	GBp	TRQX	0XL0570000000000ARCPRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:34:39	GMT	160	616.80	GBp	CHIX	0XL05A0000000000ARCP47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:34:39	GMT	1542	616.80	GBp	XLON	0XL05A0000000000ARCP48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:15	GMT	170	617.00	GBp	CHIX	0XL05A0000000000ARCP4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:26	GMT	275	617.20	GBp	XLON	0XL05A0000000000ARCP5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:31	GMT	275	617.30	GBp	XLON	0XL05A0000000000ARCP5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:31	GMT	285	617.30	GBp	XLON	0XL05A0000000000ARCP5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:37	GMT	275	617.30	GBp	XLON	0XL05A0000000000ARCP60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:37	GMT	285	617.30	GBp	XLON	0XL05A0000000000ARCP61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:37	GMT	1128	617.30	GBp	XLON	0XL05A0000000000ARCP62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:37	GMT	660	617.30	GBp	XLON	0XL05A0000000000ARCP63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:37	GMT	692	617.30	GBp	XLON	0XL05A0000000000ARCP64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:37	GMT	1531	617.30	GBp	XLON	0XL05A0000000000ARCP65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:50	GMT	148	617.30	GBp	XLON	0XL05A0000000000ARCP6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:57	GMT	747	617.30	GBp	BATE	0XL0517000000000ARCMHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:57	GMT	1520	617.30	GBp	CHIX	0XL05A0000000000ARCP6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:57	GMT	2525	617.30	GBp	XLON	0XL05A0000000000ARCP6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:35:57	GMT	675	617.30	GBp	XLON	0XL05A0000000000ARCP6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:36:24	GMT	838	617.20	GBp	BATE	0XL0517000000000ARCMHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:36:24	GMT	2603	617.20	GBp	XLON	0XL05A0000000000ARCP7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:36:24	GMT	706	617.20	GBp	CHIX	0XL05A0000000000ARCP7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:36:42	GMT	320	617.10	GBp	BATE	0XL0517000000000ARCMHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:36:53	GMT	252	617.00	GBp	BATE	0XL0517000000000ARCMI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:36:53	GMT	657	617.00	GBp	TRQX	0XL0570000000000ARCPV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:36:53	GMT	394	617.00	GBp	BATE	0XL0517000000000ARCMI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:36:53	GMT	848	617.00	GBp	TRQX	0XL0570000000000ARCPV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:36:53	GMT	1193	617.00	GBp	TRQX	0XL0570000000000ARCPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:36:53	GMT	574	617.00	GBp	CHIX	0XL05A0000000000ARCP88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:36:53	GMT	479	617.00	GBp	CHIX	0XL05A0000000000ARCP89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:36:53	GMT	2822	617.00	GBp	XLON	0XL05A0000000000ARCP8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:36:53	GMT	765	617.00	GBp	XLON	0XL05A0000000000ARCP8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:36:54	GMT	494	616.90	GBp	BATE	0XL0517000000000ARCMI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:37:02	GMT	539	616.90	GBp	BATE	0XL0517000000000ARCMI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:37:02	GMT	168	616.90	GBp	BATE	0XL0517000000000ARCMI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:37:02	GMT	782	616.90	GBp	CHIX	0XL05A0000000000ARCP8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:37:02	GMT	749	616.90	GBp	XLON	0XL05A0000000000ARCP8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:37:02	GMT	68	616.90	GBp	XLON	0XL05A0000000000ARCP8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:37:52	GMT	833	616.90	GBp	XLON	0XL05A0000000000ARCP9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:38:05	GMT	275	616.90	GBp	XLON	0XL05A0000000000ARCPA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:38:05	GMT	943	616.90	GBp	XLON	0XL05A0000000000ARCPA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:38:06	GMT	237	616.70	GBp	XLON	0XL05A0000000000ARCPAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:01	GMT	1076	616.80	GBp	XLON	0XL05A0000000000ARCPBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:01	GMT	730	616.80	GBp	XLON	0XL05A0000000000ARCPBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:03	GMT	275	616.80	GBp	XLON	0XL05A0000000000ARCPBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:03	GMT	1055	616.80	GBp	XLON	0XL05A0000000000ARCPC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:03	GMT	51	616.80	GBp	XLON	0XL05A0000000000ARCPC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:03	GMT	275	616.80	GBp	XLON	0XL05A0000000000ARCPC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:17	GMT	506	616.70	GBp	XLON	0XL05A0000000000ARCPCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:23	GMT	393	616.80	GBp	XLON	0XL05A0000000000ARCPCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:23	GMT	909	616.80	GBp	XLON	0XL05A0000000000ARCPCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:23	GMT	275	616.80	GBp	XLON	0XL05A0000000000ARCPCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:23	GMT	982	616.80	GBp	XLON	0XL05A0000000000ARCPCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:23	GMT	275	616.80	GBp	XLON	0XL05A0000000000ARCPCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:29	GMT	982	616.80	GBp	XLON	0XL05A0000000000ARCPD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:29	GMT	275	616.80	GBp	XLON	0XL05A0000000000ARCPD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:42	GMT	982	616.90	GBp	XLON	0XL05A0000000000ARCPDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:39:42	GMT	279	616.90	GBp	XLON	0XL05A0000000000ARCPDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:40:07	GMT	1132	616.90	GBp	CHIX	0XL05A0000000000ARCPE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:02	GMT	719	616.90	GBp	XLON	0XL05A0000000000ARCPF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:02	GMT	551	616.90	GBp	XLON	0XL05A0000000000ARCPF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:02	GMT	810	616.90	GBp	XLON	0XL05A0000000000ARCPF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:02	GMT	285	616.90	GBp	XLON	0XL05A0000000000ARCPF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:31	GMT	1430	616.80	GBp	CHIX	0XL05A0000000000ARCPFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:31	GMT	1386	616.80	GBp	XLON	0XL05A0000000000ARCPFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:31	GMT	111	616.70	GBp	BATE	0XL0517000000000ARCMN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:31	GMT	829	616.70	GBp	CHIX	0XL05A0000000000ARCPFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:31	GMT	1	616.70	GBp	BATE	0XL0517000000000ARCMN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:31	GMT	1896	616.70	GBp	BATE	0XL0517000000000ARCMN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:31	GMT	414	616.70	GBp	XLON	0XL05A0000000000ARCPFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:31	GMT	78	616.70	GBp	BATE	0XL0517000000000ARCMN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:32	GMT	945	616.70	GBp	XLON	0XL05A0000000000ARCPFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:42	GMT	535	616.60	GBp	TRQX	0XL0570000000000ARCQ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:42	GMT	1507	616.60	GBp	CHIX	0XL05A0000000000ARCPFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:42	GMT	1493	616.60	GBp	TRQX	0XL0570000000000ARCQ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:42	GMT	346	616.60	GBp	BATE	0XL0517000000000ARCMN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:41:57	GMT	774	616.60	GBp	XLON	0XL05A0000000000ARCPG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:42:31	GMT	153	616.50	GBp	BATE	0XL0517000000000ARCMNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:42:31	GMT	439	616.50	GBp	BATE	0XL0517000000000ARCMO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:42:31	GMT	1378	616.50	GBp	CHIX	0XL05A0000000000ARCPH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:42:31	GMT	2020	616.50	GBp	TRQX	0XL0570000000000ARCQ8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:42:31	GMT	194	616.50	GBp	XLON	0XL05A0000000000ARCPH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:42:31	GMT	275	616.50	GBp	XLON	0XL05A0000000000ARCPH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:42:31	GMT	46	616.50	GBp	XLON	0XL05A0000000000ARCPH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:42:32	GMT	144	616.40	GBp	CHIX	0XL05A0000000000ARCPH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:42:33	GMT	128	616.40	GBp	CHIX	0XL05A0000000000ARCPH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:42:33	GMT	467	616.40	GBp	CHIX	0XL05A0000000000ARCPH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:42:49	GMT	584	616.30	GBp	BATE	0XL0517000000000ARCMO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:42:49	GMT	82	616.30	GBp	BATE	0XL0517000000000ARCMO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:42:49	GMT	575	616.30	GBp	CHIX	0XL05A0000000000ARCPHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:43:11	GMT	1210	616.20	GBp	BATE	0XL0517000000000ARCMOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:43:11	GMT	135	616.20	GBp	CHIX	0XL05A0000000000ARCPI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:43:11	GMT	361	616.20	GBp	CHIX	0XL05A0000000000ARCPI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:43:12	GMT	272	616.10	GBp	CHIX	0XL05A0000000000ARCPI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:43:12	GMT	136	616.00	GBp	BATE	0XL0517000000000ARCMOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:43:14	GMT	265	616.20	GBp	XLON	0XL05A0000000000ARCPI6

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:43:14	GMT	122	616.20	GBp	XLON	0XL05A0000000000ARCPI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:44:02	GMT	444	616.20	GBp	XLON	0XL05A0000000000ARCPJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:44:14	GMT	853	616.20	GBp	CHIX	0XL05A0000000000ARCPJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:44:14	GMT	1052	616.20	GBp	XLON	0XL05A0000000000ARCPJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:45:17	GMT	735	616.20	GBp	CHIX	0XL05A0000000000ARCPKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:45:17	GMT	1094	616.20	GBp	XLON	0XL05A0000000000ARCPL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:46:08	GMT	311	616.20	GBp	BATE	0XL0517000000000ARCMR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:46:08	GMT	953	616.20	GBp	CHIX	0XL05A0000000000ARCPMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:46:08	GMT	1274	616.20	GBp	XLON	0XL05A0000000000ARCPMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:46:11	GMT	362	616.10	GBp	CHIX	0XL05A0000000000ARCPMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:47:10	GMT	143	616.10	GBp	CHIX	0XL05A0000000000ARCPNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:47:10	GMT	580	616.10	GBp	CHIX	0XL05A0000000000ARCPNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:47:10	GMT	400	616.10	GBp	XLON	0XL05A0000000000ARCPNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:47:36	GMT	410	616.20	GBp	CHIX	0XL05A0000000000ARCPOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:47:43	GMT	112	616.00	GBp	BATE	0XL0517000000000ARCMS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:47:46	GMT	246	616.00	GBp	BATE	0XL0517000000000ARCMS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:47:46	GMT	994	616.00	GBp	CHIX	0XL05A0000000000ARCPP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:48:13	GMT	860	616.10	GBp	CHIX	0XL05A0000000000ARCPPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:48:28	GMT	929	616.00	GBp	TRQX	0XL0570000000000ARCQIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:48:28	GMT	316	616.00	GBp	TRQX	0XL0570000000000ARCQIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:49:12	GMT	374	616.30	GBp	CHIX	0XL05A0000000000ARCPQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:49:12	GMT	630	616.30	GBp	CHIX	0XL05A0000000000ARCPQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:49:44	GMT	726	616.30	GBp	CHIX	0XL05A0000000000ARCPR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:49:44	GMT	1305	616.30	GBp	XLON	0XL05A0000000000ARCPR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:50:19	GMT	910	616.40	GBp	CHIX	0XL05A0000000000ARCPRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:50:44	GMT	711	616.40	GBp	BATE	0XL0517000000000ARCMV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:50:44	GMT	647	616.40	GBp	CHIX	0XL05A0000000000ARCPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:50:44	GMT	7	616.40	GBp	XLON	0XL05A0000000000ARCPSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:50:44	GMT	2606	616.40	GBp	XLON	0XL05A0000000000ARCPSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:50:59	GMT	559	616.20	GBp	BATE	0XL0517000000000ARCMVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:50:59	GMT	418	616.20	GBp	TRQX	0XL0570000000000ARCQMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:50:59	GMT	918	616.20	GBp	CHIX	0XL05A0000000000ARCPSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:52:23	GMT	500	616.10	GBp	CHIX	0XL05A0000000000ARCPTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:52:23	GMT	190	616.10	GBp	CHIX	0XL05A0000000000ARCPTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:52:23	GMT	1342	616.10	GBp	XLON	0XL05A0000000000ARCPTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:53:00	GMT	1052	616.50	GBp	CHIX	0XL05A0000000000ARCPVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:53:09	GMT	497	616.70	GBp	XLON	0XL05A0000000000ARCPVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:53:09	GMT	249	616.70	GBp	XLON	0XL05A0000000000ARCPVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:53:10	GMT	174	616.70	GBp	XLON	0XL05A0000000000ARCPVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:53:11	GMT	1894	616.70	GBp	XLON	0XL05A0000000000ARCPVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:53:13	GMT	667	616.60	GBp	CHIX	0XL05A0000000000ARCQ00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:53:13	GMT	700	616.60	GBp	BATE	0XL0517000000000ARCN1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:53:13	GMT	1374	616.60	GBp	TRQX	0XL0570000000000ARCQQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:53:39	GMT	555	616.50	GBp	CHIX	0XL05A0000000000ARCQ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:54:02	GMT	294	616.40	GBp	CHIX	0XL05A0000000000ARCQ1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:54:02	GMT	876	616.40	GBp	TRQX	0XL0570000000000ARCQSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:54:02	GMT	1711	616.40	GBp	XLON	0XL05A0000000000ARCQ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:54:02	GMT	157	616.30	GBp	CHIX	0XL05A0000000000ARCQ1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:54:02	GMT	470	616.30	GBp	BATE	0XL0517000000000ARCN2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:54:03	GMT	983	616.20	GBp	TRQX	0XL0570000000000ARCQSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:54:03	GMT	697	616.20	GBp	TRQX	0XL0570000000000ARCQSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:54:03	GMT	711	616.20	GBp	XLON	0XL05A0000000000ARCQ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:54:03	GMT	664	616.20	GBp	XLON	0XL05A0000000000ARCQ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:54:09	GMT	146	616.10	GBp	CHIX	0XL05A0000000000ARCQ23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:54:09	GMT	381	616.10	GBp	XLON	0XL05A0000000000ARCQ24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:54:10	GMT	93	616.10	GBp	XLON	0XL05A0000000000ARCQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:55:20	GMT	791	616.10	GBp	XLON	0XL05A0000000000ARCQ3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:55:20	GMT	512	616.10	GBp	TRQX	0XL0570000000000ARCQUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:55:20	GMT	139	616.10	GBp	TRQX	0XL0570000000000ARCQUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:55:20	GMT	67	616.10	GBp	TRQX	0XL0570000000000ARCQUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:55:20	GMT	975	616.10	GBp	TRQX	0XL0570000000000ARCQUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:55:20	GMT	981	616.10	GBp	CHIX	0XL05A0000000000ARCQ3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:55:20	GMT	407	616.10	GBp	BATE	0XL0517000000000ARCN3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:57:13	GMT	896	616.30	GBp	CHIX	0XL05A0000000000ARCQ5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:57:13	GMT	714	616.30	GBp	XLON	0XL05A0000000000ARCQ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:57:24	GMT	523	616.20	GBp	XLON	0XL05A0000000000ARCQ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:57:38	GMT	180	616.10	GBp	TRQX	0XL0570000000000ARCR1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:57:38	GMT	1636	616.10	GBp	CHIX	0XL05A0000000000ARCQ5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:59:53	GMT	513	616.30	GBp	CHIX	0XL05A0000000000ARCQ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:59:53	GMT	323	616.30	GBp	CHIX	0XL05A0000000000ARCQ7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:59:53	GMT	1798	616.30	GBp	XLON	0XL05A0000000000ARCQ7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:59:53	GMT	58	616.30	GBp	XLON	0XL05A0000000000ARCQ7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:59:53	GMT	536	616.20	GBp	TRQX	0XL0570000000000ARCR59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	12:59:53	GMT	561	616.20	GBp	BATE	0XL0517000000000ARCN86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:03	GMT	1561	616.20	GBp	CHIX	0XL05A0000000000ARCQ8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:03	GMT	1535	616.20	GBp	XLON	0XL05A0000000000ARCQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:03	GMT	778	616.10	GBp	CHIX	0XL05A0000000000ARCQ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:09	GMT	404	616.00	GBp	BATE	0XL0517000000000ARCN8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:09	GMT	860	616.00	GBp	XLON	0XL05A0000000000ARCQ95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:12	GMT	454	616.00	GBp	BATE	0XL0517000000000ARCN8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:12	GMT	355	616.00	GBp	CHIX	0XL05A0000000000ARCQ97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:54	GMT	152	616.10	GBp	XLON	0XL05A0000000000ARCQA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:55	GMT	694	616.10	GBp	CHIX	0XL05A0000000000ARCQA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:00:55	GMT	1882	616.10	GBp	XLON	0XL05A0000000000ARCQA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:01:04	GMT	335	616.00	GBp	BATE	0XL0517000000000ARCN9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:01:25	GMT	895	616.10	GBp	XLON	0XL05A0000000000ARCQB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:02:25	GMT	704	616.20	GBp	XLON	0XL05A0000000000ARCQCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:02:25	GMT	291	616.10	GBp	BATE	0XL0517000000000ARCNB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:02:25	GMT	903	616.10	GBp	CHIX	0XL05A0000000000ARCQCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:02:25	GMT	411	616.10	GBp	XLON	0XL05A0000000000ARCQCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:03:50	GMT	1094	616.30	GBp	XLON	0XL05A0000000000ARCQFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:03:50	GMT	285	616.30	GBp	XLON	0XL05A0000000000ARCQFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:27	GMT	82	616.40	GBp	XLON	0XL05A0000000000ARCQGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:28	GMT	830	616.40	GBp	CHIX	0XL05A0000000000ARCQGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:28	GMT	1086	616.40	GBp	CHIX	0XL05A0000000000ARCQGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:29	GMT	712	616.40	GBp	XLON	0XL05A0000000000ARCQGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:29	GMT	285	616.40	GBp	XLON	0XL05A0000000000ARCQGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:29	GMT	1026	616.40	GBp	XLON	0XL05A0000000000ARCQH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:31	GMT	161	616.40	GBp	XLON	0XL05A0000000000ARCQH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:31	GMT	285	616.40	GBp	XLON	0XL05A0000000000ARCQH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:39	GMT	444	616.30	GBp	BATE	0XL0517000000000ARCNED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:04:48	GMT	444	616.20	GBp	XLON	0XL05A0000000000ARCQHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:23	GMT	733	616.50	GBp	XLON	0XL05A0000000000ARCQI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:23	GMT	285	616.50	GBp	XLON	0XL05A0000000000ARCQI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:23	GMT	173	616.50	GBp	XLON	0XL05A0000000000ARCQIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:30	GMT	387	616.40	GBp	CHIX	0XL05A0000000000ARCQIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:30	GMT	1067	616.40	GBp	CHIX	0XL05A0000000000ARCQIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:05:30	GMT	609	616.40	GBp	BATE	0XL0517000000000ARCNGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:06	GMT	671	616.40	GBp	BATE	0XL0517000000000ARCNH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:06	GMT	1100	616.40	GBp	CHIX	0XL05A0000000000ARCQJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:06:06	GMT	665	616.40	GBp	CHIX	0XL05A0000000000ARCQJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:07:10	GMT	474	616.40	GBp	BATE	0XL0517000000000ARCNIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:07:11	GMT	765	616.40	GBp	XLON	0XL05A0000000000ARCQKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:22	GMT	879	616.60	GBp	CHIX	0XL05A0000000000ARCQM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:08:22	GMT	500	616.60	GBp	CHIX	0XL05A0000000000ARCQM9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:15	GMT	914	616.60	GBp	CHIX	0XL05A0000000000ARCQO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:15	GMT	685	616.60	GBp	CHIX	0XL05A0000000000ARCQO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:16	GMT	477	616.50	GBp	CHIX	0XL05A0000000000ARCQOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:16	GMT	1590	616.50	GBp	XLON	0XL05A0000000000ARCQOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:16	GMT	338	616.40	GBp	BATE	0XL0517000000000ARCNKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:16	GMT	2	616.40	GBp	CHIX	0XL05A0000000000ARCQOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:16	GMT	369	616.40	GBp	CHIX	0XL05A0000000000ARCQOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:17	GMT	254	616.30	GBp	CHIX	0XL05A0000000000ARCQOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:17	GMT	661	616.30	GBp	XLON	0XL05A0000000000ARCQOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:18	GMT	232	616.30	GBp	XLON	0XL05A0000000000ARCQOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:18	GMT	1	616.30	GBp	XLON	0XL05A0000000000ARCQOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:09:19	GMT	145	616.30	GBp	CHIX	0XL05A0000000000ARCQOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:10:44	GMT	384	616.40	GBp	BATE	0XL0517000000000ARCNMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:03	GMT	1396	616.30	GBp	TRQX	0XL0570000000000ARCRND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:03	GMT	885	616.30	GBp	XLON	0XL05A0000000000ARCQQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:03	GMT	816	616.30	GBp	XLON	0XL05A0000000000ARCQQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:03	GMT	1550	616.30	GBp	CHIX	0XL05A0000000000ARCQQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:15	GMT	512	616.40	GBp	BATE	0XL0517000000000ARCNNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:11:15	GMT	1453	616.40	GBp	CHIX	0XL05A0000000000ARCQRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:22	GMT	202	616.40	GBp	BATE	0XL0517000000000ARCNPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:22	GMT	465	616.40	GBp	TRQX	0XL0570000000000ARCROR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:22	GMT	392	616.40	GBp	CHIX	0XL05A0000000000ARCQSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:22	GMT	75	616.40	GBp	BATE	0XL0517000000000ARCNPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:35	GMT	218	616.40	GBp	TRQX	0XL0570000000000ARCRP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:35	GMT	871	616.40	GBp	CHIX	0XL05A0000000000ARCQSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:12:35	GMT	216	616.40	GBp	BATE	0XL0517000000000ARCNPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:14:33	GMT	1876	616.50	GBp	XLON	0XL05A0000000000ARCQUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:14:33	GMT	837	616.50	GBp	XLON	0XL05A0000000000ARCQV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:14:47	GMT	1667	616.50	GBp	CHIX	0XL05A0000000000ARCQV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:13	GMT	412	616.40	GBp	BATE	0XL0517000000000ARCNT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:13	GMT	916	616.40	GBp	CHIX	0XL05A0000000000ARCQVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:40	GMT	349	616.40	GBp	BATE	0XL0517000000000ARCNTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:15:40	GMT	902	616.40	GBp	CHIX	0XL05A0000000000ARCR0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:17:52	GMT	760	616.60	GBp	CHIX	0XL05A0000000000ARCR44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:17:52	GMT	2025	616.60	GBp	CHIX	0XL05A0000000000ARCR45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:23	GMT	278	616.90	GBp	TRQX	0XL0570000000000ARCS32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:23	GMT	64	616.90	GBp	CHIX	0XL05A0000000000ARCR6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:19:23	GMT	1165	616.90	GBp	XLON	0XL05A0000000000ARCR6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:25	GMT	666	616.90	GBp	TRQX	0XL0570000000000ARCS55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:25	GMT	3441	616.90	GBp	XLON	0XL05A0000000000ARCR8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:26	GMT	500	616.90	GBp	CHIX	0XL05A0000000000ARCR8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:26	GMT	1849	616.90	GBp	CHIX	0XL05A0000000000ARCR8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:26	GMT	400	616.90	GBp	CHIX	0XL05A0000000000ARCR8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:20:26	GMT	517	616.90	GBp	CHIX	0XL05A0000000000ARCR8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:21:09	GMT	1598	617.00	GBp	CHIX	0XL05A0000000000ARCR9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:21:48	GMT	642	616.90	GBp	TRQX	0XL0570000000000ARCS78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:07	GMT	836	616.90	GBp	XLON	0XL05A0000000000ARCRB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:12	GMT	696	616.90	GBp	XLON	0XL05A0000000000ARCRB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:13	GMT	445	616.80	GBp	BATE	0XL0517000000000ARCO4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:13	GMT	353	616.80	GBp	TRQX	0XL0570000000000ARCS7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:13	GMT	1891	616.80	GBp	CHIX	0XL05A0000000000ARCRBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:13	GMT	316	616.80	GBp	TRQX	0XL0570000000000ARCS80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:13	GMT	2048	616.80	GBp	XLON	0XL05A0000000000ARCRBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:13	GMT	1177	616.80	GBp	XLON	0XL05A0000000000ARCRBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:44	GMT	534	617.00	GBp	XLON	0XL05A0000000000ARCRCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:22:44	GMT	1804	617.00	GBp	XLON	0XL05A0000000000ARCRCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:02	GMT	914	616.90	GBp	CHIX	0XL05A0000000000ARCRD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:02	GMT	754	616.90	GBp	XLON	0XL05A0000000000ARCRD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:11	GMT	424	616.90	GBp	XLON	0XL05A0000000000ARCRDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:14	GMT	5	616.90	GBp	XLON	0XL05A0000000000ARCRDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:14	GMT	180	616.90	GBp	XLON	0XL05A0000000000ARCRDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:16	GMT	990	616.90	GBp	XLON	0XL05A0000000000ARCRDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:16	GMT	505	616.90	GBp	XLON	0XL05A0000000000ARCRDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:16	GMT	216	616.90	GBp	XLON	0XL05A0000000000ARCRDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:16	GMT	180	616.90	GBp	XLON	0XL05A0000000000ARCRDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:32	GMT	613	616.90	GBp	XLON	0XL05A0000000000ARCRE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:32	GMT	179	616.90	GBp	XLON	0XL05A0000000000ARCRE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:32	GMT	149	616.90	GBp	XLON	0XL05A0000000000ARCRE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:39	GMT	616	616.90	GBp	TRQX	0XL0570000000000ARCSA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:23:39	GMT	717	616.90	GBp	CHIX	0XL05A0000000000ARCREE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:00	GMT	275	616.90	GBp	XLON	0XL05A0000000000ARCRET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:00	GMT	841	616.90	GBp	XLON	0XL05A0000000000ARCRF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:00	GMT	186	616.90	GBp	XLON	0XL05A0000000000ARCRF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:00	GMT	155	616.90	GBp	XLON	0XL05A0000000000ARCRF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:00	GMT	275	616.90	GBp	XLON	0XL05A0000000000ARCRF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:00	GMT	989	616.90	GBp	XLON	0XL05A0000000000ARCRF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:00	GMT	217	616.90	GBp	XLON	0XL05A0000000000ARCRF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:00	GMT	181	616.90	GBp	XLON	0XL05A0000000000ARCRF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:04	GMT	2562	616.90	GBp	XLON	0XL05A0000000000ARCRFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:05	GMT	1115	616.90	GBp	CHIX	0XL05A0000000000ARCRFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:05	GMT	269	616.90	GBp	XLON	0XL05A0000000000ARCRFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:33	GMT	349	617.00	GBp	XLON	0XL05A0000000000ARCRGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:36	GMT	463	617.00	GBp	XLON	0XL05A0000000000ARCRGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:36	GMT	275	617.00	GBp	XLON	0XL05A0000000000ARCRGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:36	GMT	240	617.00	GBp	XLON	0XL05A0000000000ARCRGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:36	GMT	33	617.00	GBp	XLON	0XL05A0000000000ARCRH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:36	GMT	85	617.00	GBp	XLON	0XL05A0000000000ARCRH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:36	GMT	649	617.00	GBp	XLON	0XL05A0000000000ARCRH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:47	GMT	797	616.90	GBp	CHIX	0XL05A0000000000ARCRHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:52	GMT	556	616.90	GBp	XLON	0XL05A0000000000ARCRHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:57	GMT	709	616.90	GBp	XLON	0XL05A0000000000ARCRHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:24:57	GMT	275	616.90	GBp	XLON	0XL05A0000000000ARCRHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:25:10	GMT	498	616.90	GBp	TRQX	0XL0570000000000ARCSCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:25:10	GMT	804	616.90	GBp	CHIX	0XL05A0000000000ARCRHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:25:11	GMT	610	616.90	GBp	XLON	0XL05A0000000000ARCRHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:25:11	GMT	275	616.90	GBp	XLON	0XL05A0000000000ARCRHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:25:14	GMT	527	617.00	GBp	XLON	0XL05A0000000000ARCRI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:25:15	GMT	275	617.00	GBp	XLON	0XL05A0000000000ARCRI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:25:15	GMT	1122	617.00	GBp	XLON	0XL05A0000000000ARCRI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:25:25	GMT	518	617.10	GBp	CHIX	0XL05A0000000000ARCRIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:20	GMT	647	617.10	GBp	BATE	0XL0517000000000ARCO92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:20	GMT	726	617.10	GBp	CHIX	0XL05A0000000000ARCRJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:20	GMT	561	617.10	GBp	TRQX	0XL0570000000000ARCSEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:20	GMT	750	617.10	GBp	XLON	0XL05A0000000000ARCRJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:20	GMT	898	617.10	GBp	XLON	0XL05A0000000000ARCRJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:20	GMT	275	617.10	GBp	XLON	0XL05A0000000000ARCRJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:20	GMT	669	617.10	GBp	XLON	0XL05A0000000000ARCRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:20	GMT	275	617.10	GBp	XLON	0XL05A0000000000ARCRK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:22	GMT	275	617.10	GBp	XLON	0XL05A0000000000ARCRK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:24	GMT	275	617.10	GBp	XLON	0XL05A0000000000ARCRK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:25	GMT	275	617.10	GBp	XLON	0XL05A0000000000ARCRKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:26	GMT	275	617.10	GBp	XLON	0XL05A0000000000ARCRKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:28	GMT	275	617.10	GBp	XLON	0XL05A0000000000ARCRKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:28	GMT	380	617.10	GBp	XLON	0XL05A0000000000ARCRKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:28	GMT	275	617.10	GBp	XLON	0XL05A0000000000ARCRKK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:28	GMT	327	617.10	GBp	XLON	0XL05A0000000000ARCRKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:35	GMT	737	617.10	GBp	CHIX	0XL05A0000000000ARCRKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:26:36	GMT	531	617.10	GBp	XLON	0XL05A0000000000ARCRKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:27:04	GMT	738	617.10	GBp	CHIX	0XL05A0000000000ARCRL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:27:04	GMT	1356	617.10	GBp	BATE	0XL0517000000000ARCO9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:27:23	GMT	480	617.10	GBp	TRQX	0XL0570000000000ARCSH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:27:23	GMT	480	617.10	GBp	CHIX	0XL05A0000000000ARCRLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:27:23	GMT	608	617.10	GBp	TRQX	0XL0570000000000ARCSH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:27:23	GMT	1594	617.10	GBp	XLON	0XL05A0000000000ARCRLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:27:23	GMT	1358	617.10	GBp	TRQX	0XL0570000000000ARCSH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:27:25	GMT	617	617.10	GBp	XLON	0XL05A0000000000ARCRLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:28:00	GMT	714	617.00	GBp	BATE	0XL0517000000000ARCOAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:28:00	GMT	275	617.00	GBp	XLON	0XL05A0000000000ARCRMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:28:01	GMT	454	616.90	GBp	BATE	0XL0517000000000ARCOAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:28:01	GMT	856	616.90	GBp	CHIX	0XL05A0000000000ARCRMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:28:29	GMT	609	617.00	GBp	CHIX	0XL05A0000000000ARCRN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:28:29	GMT	1371	617.00	GBp	XLON	0XL05A0000000000ARCRN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:28:29	GMT	79	617.00	GBp	XLON	0XL05A0000000000ARCRN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:28:29	GMT	222	617.00	GBp	XLON	0XL05A0000000000ARCRN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:28:29	GMT	275	617.00	GBp	XLON	0XL05A0000000000ARCRN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:28:35	GMT	328	617.00	GBp	XLON	0XL05A0000000000ARCRNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:28:35	GMT	203	617.00	GBp	XLON	0XL05A0000000000ARCRNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:29:54	GMT	603	617.40	GBp	BATE	0XL0517000000000ARCOC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:29:54	GMT	938	617.40	GBp	XLON	0XL05A0000000000ARCRPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:29:54	GMT	870	617.40	GBp	CHIX	0XL05A0000000000ARCRPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:29:54	GMT	2315	617.30	GBp	TRQX	0XL0570000000000ARCSLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:29:54	GMT	250	617.30	GBp	XLON	0XL05A0000000000ARCRPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:29:54	GMT	866	617.30	GBp	XLON	0XL05A0000000000ARCRPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:29:54	GMT	346	617.20	GBp	CHIX	0XL05A0000000000ARCRPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:29:59	GMT	419	617.20	GBp	CHIX	0XL05A0000000000ARCRQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:00	GMT	625	617.10	GBp	XLON	0XL05A0000000000ARCRQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:00	GMT	148	617.10	GBp	XLON	0XL05A0000000000ARCRQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:13	GMT	933	617.10	GBp	BATE	0XL0517000000000ARCODA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:13	GMT	1	617.10	GBp	BATE	0XL0517000000000ARCODB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:13	GMT	537	617.10	GBp	CHIX	0XL05A0000000000ARCRRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:13	GMT	1051	617.10	GBp	XLON	0XL05A0000000000ARCRRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:13	GMT	101	617.00	GBp	CHIX	0XL05A0000000000ARCRRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:13	GMT	345	617.00	GBp	CHIX	0XL05A0000000000ARCRRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:16	GMT	521	617.00	GBp	BATE	0XL0517000000000ARCODE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:16	GMT	171	616.90	GBp	TRQX	0XL0570000000000ARCSMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:16	GMT	261	617.00	GBp	CHIX	0XL05A0000000000ARCRRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:16	GMT	419	616.90	GBp	TRQX	0XL0570000000000ARCSN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:16	GMT	946	617.00	GBp	XLON	0XL05A0000000000ARCRRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:16	GMT	836	616.90	GBp	TRQX	0XL0570000000000ARCSN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:16	GMT	120	616.90	GBp	XLON	0XL05A0000000000ARCRRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:16	GMT	1670	616.90	GBp	XLON	0XL05A0000000000ARCRRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:16	GMT	264	616.90	GBp	TRQX	0XL0570000000000ARCSN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:16	GMT	353	616.80	GBp	CHIX	0XL05A0000000000ARCRRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:19	GMT	114	617.10	GBp	CHIX	0XL05A0000000000ARCRS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:19	GMT	990	617.10	GBp	XLON	0XL05A0000000000ARCRS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:22	GMT	632	617.00	GBp	XLON	0XL05A0000000000ARCRS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:22	GMT	86	617.00	GBp	CHIX	0XL05A0000000000ARCRS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:30	GMT	1073	616.80	GBp	BATE	0XL0517000000000ARCOE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:30	GMT	90	616.90	GBp	CHIX	0XL05A0000000000ARCRSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:30	GMT	786	616.90	GBp	XLON	0XL05A0000000000ARCRSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:30	GMT	641	617.00	GBp	XLON	0XL05A0000000000ARCRSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:30	GMT	1727	616.80	GBp	TRQX	0XL0570000000000ARCSNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:30	GMT	500	616.70	GBp	XLON	0XL05A0000000000ARCRSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:30	GMT	209	616.70	GBp	XLON	0XL05A0000000000ARCRSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:44	GMT	160	617.20	GBp	CHIX	0XL05A0000000000ARCRTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:48	GMT	915	617.30	GBp	BATE	0XL0517000000000ARCOEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:48	GMT	92	617.30	GBp	CHIX	0XL05A0000000000ARCRTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:48	GMT	231	617.20	GBp	XLON	0XL05A0000000000ARCRTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:51	GMT	102	617.30	GBp	CHIX	0XL05A0000000000ARCRTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:53	GMT	67	617.40	GBp	CHIX	0XL05A0000000000ARCRTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:30:59	GMT	964	617.40	GBp	XLON	0XL05A0000000000ARCRU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:31:03	GMT	117	617.50	GBp	CHIX	0XL05A0000000000ARCRUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:31:11	GMT	3725	617.40	GBp	XLON	0XL05A0000000000ARCRUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:31:13	GMT	151	617.40	GBp	CHIX	0XL05A0000000000ARCRUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:31:20	GMT	2510	617.50	GBp	XLON	0XL05A0000000000ARCRV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:31:26	GMT	81	617.50	GBp	TRQX	0XL0570000000000ARCSRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:31:26	GMT	186	617.50	GBp	CHIX	0XL05A0000000000ARCRVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:31:54	GMT	148	617.90	GBp	BATE	0XL0517000000000ARCOHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:31:57	GMT	293	617.90	GBp	BATE	0XL0517000000000ARCOHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:01	GMT	376	617.80	GBp	BATE	0XL0517000000000ARCOI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:01	GMT	1100	617.80	GBp	XLON	0XL05A0000000000ARCS11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:01	GMT	400	617.80	GBp	XLON	0XL05A0000000000ARCS12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:01	GMT	750	617.80	GBp	XLON	0XL05A0000000000ARCS13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:01	GMT	350	617.80	GBp	XLON	0XL05A0000000000ARCS14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:07	GMT	518	618.00	GBp	CHIX	0XL05A0000000000ARCS1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:08	GMT	528	617.90	GBp	BATE	0XL0517000000000ARCOID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:21	GMT	382	618.10	GBp	CHIX	0XL05A0000000000ARCS2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:28	GMT	335	618.10	GBp	CHIX	0XL05A0000000000ARCS2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:33	GMT	432	618.00	GBp	BATE	0XL0517000000000ARCOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:33	GMT	114	618.00	GBp	TRQX	0XL0570000000000ARCSVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:33	GMT	1512	618.00	GBp	XLON	0XL05A0000000000ARCS31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:33	GMT	198	618.00	GBp	CHIX	0XL05A0000000000ARCS32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:33	GMT	1225	618.00	GBp	XLON	0XL05A0000000000ARCS33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:32:33	GMT	26	618.00	GBp	XLON	0XL05A0000000000ARCS34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:03	GMT	335	618.40	GBp	CHIX	0XL05A0000000000ARCS4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:04	GMT	750	618.30	GBp	BATE	0XL0517000000000ARCOK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:04	GMT	258	618.30	GBp	TRQX	0XL0570000000000ARCT1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:04	GMT	1153	618.30	GBp	XLON	0XL05A0000000000ARCS4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:04	GMT	2438	618.30	GBp	XLON	0XL05A0000000000ARCS4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:04	GMT	313	618.30	GBp	XLON	0XL05A0000000000ARCS4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:04	GMT	257	618.20	GBp	TRQX	0XL0570000000000ARCT1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:04	GMT	272	618.20	GBp	CHIX	0XL05A0000000000ARCS4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:09	GMT	235	618.30	GBp	CHIX	0XL05A0000000000ARCS53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:12	GMT	148	618.20	GBp	CHIX	0XL05A0000000000ARCS5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:12	GMT	840	618.20	GBp	XLON	0XL05A0000000000ARCS5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:12	GMT	420	618.20	GBp	XLON	0XL05A0000000000ARCS5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:12	GMT	1699	618.20	GBp	XLON	0XL05A0000000000ARCS5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:12	GMT	4228	618.20	GBp	XLON	0XL05A0000000000ARCS5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:12	GMT	1500	618.10	GBp	XLON	0XL05A0000000000ARCS5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:12	GMT	274	618.10	GBp	XLON	0XL05A0000000000ARCS5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:38	GMT	87	618.50	GBp	CHIX	0XL05A0000000000ARCS70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:38	GMT	517	618.40	GBp	BATE	0XL0517000000000ARCOL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:38	GMT	382	618.40	GBp	TRQX	0XL0570000000000ARCT44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:33:38	GMT	352	618.40	GBp	BATE	0XL0517000000000ARCOL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:34:01	GMT	71	618.50	GBp	CHIX	0XL05A0000000000ARCS84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:34:03	GMT	389	618.50	GBp	CHIX	0XL05A0000000000ARCS89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:34:04	GMT	888	618.40	GBp	BATE	0XL0517000000000ARCOM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:34:04	GMT	1192	618.30	GBp	XLON	0XL05A0000000000ARCS8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:34:04	GMT	202	618.30	GBp	CHIX	0XL05A0000000000ARCS8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:34:04	GMT	123	618.20	GBp	CHIX	0XL05A0000000000ARCS8G

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:34:49	GMT	1460	618.90	GBp	XLON	0XL05A0000000000ARCSAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:35:07	GMT	1449	618.90	GBp	XLON	0XL05A0000000000ARCSBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:35:07	GMT	408	618.80	GBp	CHIX	0XL05A0000000000ARCSBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:35:07	GMT	5808	618.80	GBp	XLON	0XL05A0000000000ARCSBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:35:07	GMT	541	618.80	GBp	BATE	0XL0517000000000ARCOO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:35:14	GMT	585	618.90	GBp	BATE	0XL0517000000000ARCOOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:35:27	GMT	1158	618.90	GBp	BATE	0XL0517000000000ARCOOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:35:34	GMT	656	619.10	GBp	BATE	0XL0517000000000ARCOP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:35:34	GMT	754	619.10	GBp	CHIX	0XL05A0000000000ARCSDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:35:39	GMT	556	619.00	GBp	CHIX	0XL05A0000000000ARCSDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:35:39	GMT	6175	619.00	GBp	XLON	0XL05A0000000000ARCSDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:35:51	GMT	342	619.00	GBp	CHIX	0XL05A0000000000ARCSEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:35:59	GMT	156	618.90	GBp	BATE	0XL0517000000000ARCOQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:36:22	GMT	1277	619.00	GBp	BATE	0XL0517000000000ARCOR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:36:22	GMT	115	619.00	GBp	TRQX	0XL0570000000000ARCTCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:36:22	GMT	417	619.00	GBp	CHIX	0XL05A0000000000ARCSFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:36:54	GMT	272	619.10	GBp	BATE	0XL0517000000000ARCOS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:37:16	GMT	100	619.10	GBp	XLON	0XL05A0000000000ARCSJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:37:17	GMT	50	619.10	GBp	XLON	0XL05A0000000000ARCSJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:37:19	GMT	50	619.10	GBp	XLON	0XL05A0000000000ARCSJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:37:22	GMT	100	619.10	GBp	XLON	0XL05A0000000000ARCSJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:23	GMT	1004	619.10	GBp	BATE	0XL0517000000000ARCOUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:23	GMT	836	619.10	GBp	CHIX	0XL05A0000000000ARCSLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:23	GMT	2058	619.10	GBp	XLON	0XL05A0000000000ARCSLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:24	GMT	332	619.00	GBp	BATE	0XL0517000000000ARCOUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:38:24	GMT	468	619.00	GBp	CHIX	0XL05A0000000000ARCSM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:07	GMT	250	619.20	GBp	XLON	0XL05A0000000000ARCSO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:12	GMT	625	619.20	GBp	XLON	0XL05A0000000000ARCSOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:12	GMT	625	619.20	GBp	XLON	0XL05A0000000000ARCSOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:12	GMT	625	619.20	GBp	XLON	0XL05A0000000000ARCSOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:12	GMT	375	619.20	GBp	XLON	0XL05A0000000000ARCSOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:12	GMT	490	619.20	GBp	XLON	0XL05A0000000000ARCSOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:12	GMT	250	619.20	GBp	XLON	0XL05A0000000000ARCSOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:39	GMT	549	619.50	GBp	BATE	0XL0517000000000ARCP18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:39	GMT	1438	619.50	GBp	CHIX	0XL05A0000000000ARCSPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:49	GMT	1033	619.70	GBp	CHIX	0XL05A0000000000ARCSQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:54	GMT	650	619.70	GBp	CHIX	0XL05A0000000000ARCSQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:39:54	GMT	715	619.70	GBp	BATE	0XL0517000000000ARCP1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:20	GMT	1121	619.70	GBp	BATE	0XL0517000000000ARCP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:38	GMT	71	619.70	GBp	BATE	0XL0517000000000ARCP2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:40:48	GMT	346	619.60	GBp	BATE	0XL0517000000000ARCP2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:07	GMT	788	619.80	GBp	XLON	0XL05A0000000000ARCSRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:15	GMT	666	620.10	GBp	XLON	0XL05A0000000000ARCSSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:15	GMT	300	620.10	GBp	XLON	0XL05A0000000000ARCSSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:22	GMT	983	620.10	GBp	CHIX	0XL05A0000000000ARCSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:22	GMT	1004	620.10	GBp	XLON	0XL05A0000000000ARCSSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:22	GMT	10609	620.10	GBp	XLON	0XL05A0000000000ARCSSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:38	GMT	315	620.20	GBp	TRQX	0XL0570000000000ARCTR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:43	GMT	1686	620.10	GBp	XLON	0XL05A0000000000ARCSTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:41:43	GMT	350	620.10	GBp	XLON	0XL05A0000000000ARCSTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:42:16	GMT	11129	620.30	GBp	XLON	0XL05A0000000000ARCSUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:42:24	GMT	625	620.20	GBp	BATE	0XL0517000000000ARCP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:42:29	GMT	5020	620.10	GBp	XLON	0XL05A0000000000ARCSUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:42:29	GMT	884	620.10	GBp	BATE	0XL0517000000000ARCP5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:42:29	GMT	5591	620.10	GBp	XLON	0XL05A0000000000ARCSUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:42:29	GMT	806	620.10	GBp	CHIX	0XL05A0000000000ARCSUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:42:45	GMT	1138	620.50	GBp	TRQX	0XL0570000000000ARCTTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:43:08	GMT	33	620.50	GBp	BATE	0XL0517000000000ARCP77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:43:08	GMT	305	620.50	GBp	BATE	0XL0517000000000ARCP78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:43:08	GMT	500	620.50	GBp	BATE	0XL0517000000000ARCP79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:43:08	GMT	453	620.50	GBp	CHIX	0XL05A0000000000ARCSVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:43:20	GMT	774	620.50	GBp	CHIX	0XL05A0000000000ARCT08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:44:01	GMT	191	620.90	GBp	BATE	0XL0517000000000ARCP8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:44:01	GMT	3004	620.90	GBp	XLON	0XL05A0000000000ARCT1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:44:01	GMT	192	620.90	GBp	BATE	0XL0517000000000ARCP8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:44:01	GMT	175	620.80	GBp	CHIX	0XL05A0000000000ARCT1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:44:01	GMT	472	620.80	GBp	CHIX	0XL05A0000000000ARCT1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:44:01	GMT	500	620.80	GBp	CHIX	0XL05A0000000000ARCT1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:45:02	GMT	1387	621.00	GBp	CHIX	0XL05A0000000000ARCT2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:45:05	GMT	151	620.80	GBp	CHIX	0XL05A0000000000ARCT39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:45:09	GMT	816	620.70	GBp	TRQX	0XL0570000000000ARCU2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:45:09	GMT	64	620.80	GBp	CHIX	0XL05A0000000000ARCT3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:45:09	GMT	869	620.70	GBp	CHIX	0XL05A0000000000ARCT3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:45:24	GMT	491	620.70	GBp	CHIX	0XL05A0000000000ARCT42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:45:24	GMT	11081	620.60	GBp	XLON	0XL05A0000000000ARCT43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:45:28	GMT	793	620.60	GBp	BATE	0XL0517000000000ARCPBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:45:28	GMT	1615	620.60	GBp	BATE	0XL0517000000000ARCPBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:45:28	GMT	727	620.60	GBp	BATE	0XL0517000000000ARCPBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:45:32	GMT	761	620.50	GBp	BATE	0XL0517000000000ARCPBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:45:32	GMT	568	620.50	GBp	XLON	0XL05A0000000000ARCT48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:45:32	GMT	792	620.50	GBp	CHIX	0XL05A0000000000ARCT49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:02	GMT	295	620.90	GBp	CHIX	0XL05A0000000000ARCT5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:02	GMT	1369	620.90	GBp	XLON	0XL05A0000000000ARCT60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:02	GMT	671	620.90	GBp	XLON	0XL05A0000000000ARCT61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:08	GMT	53	620.80	GBp	BATE	0XL0517000000000ARCPD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:08	GMT	611	620.80	GBp	BATE	0XL0517000000000ARCPD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:08	GMT	3882	620.80	GBp	XLON	0XL05A0000000000ARCT63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:08	GMT	275	620.80	GBp	CHIX	0XL05A0000000000ARCT64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:08	GMT	668	620.70	GBp	BATE	0XL0517000000000ARCPD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:24	GMT	475	620.70	GBp	BATE	0XL0517000000000ARCPDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:24	GMT	1779	620.70	GBp	XLON	0XL05A0000000000ARCT6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:24	GMT	237	620.60	GBp	CHIX	0XL05A0000000000ARCT6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:24	GMT	981	620.60	GBp	XLON	0XL05A0000000000ARCT6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:37	GMT	1277	620.60	GBp	BATE	0XL0517000000000ARCPDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:37	GMT	885	620.60	GBp	XLON	0XL05A0000000000ARCT71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:46:37	GMT	4312	620.60	GBp	XLON	0XL05A0000000000ARCT72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:08	GMT	568	620.50	GBp	CHIX	0XL05A0000000000ARCT8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:25	GMT	468	620.60	GBp	CHIX	0XL05A0000000000ARCT96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:30	GMT	99	620.30	GBp	TRQX	0XL0570000000000ARCUA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:30	GMT	143	620.40	GBp	CHIX	0XL05A0000000000ARCT99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:33	GMT	394	620.40	GBp	CHIX	0XL05A0000000000ARCT9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:42	GMT	800	620.30	GBp	BATE	0XL0517000000000ARCPFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:42	GMT	706	620.30	GBp	BATE	0XL0517000000000ARCPFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:42	GMT	378	620.20	GBp	BATE	0XL0517000000000ARCPG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:42	GMT	912	620.30	GBp	TRQX	0XL0570000000000ARCUAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:42	GMT	484	620.30	GBp	TRQX	0XL0570000000000ARCUAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:42	GMT	961	620.20	GBp	TRQX	0XL0570000000000ARCUAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:42	GMT	22396	620.30	GBp	XLON	0XL05A0000000000ARCT9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:47:42	GMT	395	620.20	GBp	CHIX	0XL05A0000000000ARCT9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:08	GMT	360	620.40	GBp	CHIX	0XL05A0000000000ARCTB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:08	GMT	846	620.40	GBp	BATE	0XL0517000000000ARCPGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:28	GMT	648	620.40	GBp	BATE	0XL0517000000000ARCPHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:30	GMT	434	620.40	GBp	BATE	0XL0517000000000ARCPHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:30	GMT	351	620.40	GBp	CHIX	0XL05A0000000000ARCTBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:38	GMT	344	620.40	GBp	BATE	0XL0517000000000ARCPHR

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:48:38	GMT	314	620.40	GBp	CHIX	0XL05A0000000000ARCTBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:13	GMT	343	620.30	GBp	CHIX	0XL05A0000000000ARCTCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:13	GMT	119	620.20	GBp	BATE	0XL0517000000000ARCPIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:13	GMT	65	620.20	GBp	BATE	0XL0517000000000ARCPIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:16	GMT	3436	620.20	GBp	XLON	0XL05A0000000000ARCTD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:16	GMT	296	620.20	GBp	BATE	0XL0517000000000ARCPJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:16	GMT	389	620.20	GBp	XLON	0XL05A0000000000ARCTD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:54	GMT	692	620.10	GBp	TRQX	0XL0570000000000ARCUIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:49:54	GMT	252	620.10	GBp	CHIX	0XL05A0000000000ARCTE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:28	GMT	282	620.10	GBp	CHIX	0XL05A0000000000ARCTF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:50:28	GMT	369	620.10	GBp	CHIX	0XL05A0000000000ARCTF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:20	GMT	1107	620.60	GBp	CHIX	0XL05A0000000000ARCTGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:20	GMT	1606	620.50	GBp	XLON	0XL05A0000000000ARCTGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:39	GMT	64	620.60	GBp	CHIX	0XL05A0000000000ARCTH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:39	GMT	750	620.60	GBp	CHIX	0XL05A0000000000ARCTHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:55	GMT	606	620.50	GBp	BATE	0XL0517000000000ARCPNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:55	GMT	2061	620.50	GBp	XLON	0XL05A0000000000ARCTHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:56	GMT	1028	620.40	GBp	CHIX	0XL05A0000000000ARCTHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:58	GMT	197	620.30	GBp	CHIX	0XL05A0000000000ARCTHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:58	GMT	1903	620.30	GBp	XLON	0XL05A0000000000ARCTI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:58	GMT	2617	620.30	GBp	XLON	0XL05A0000000000ARCTI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:58	GMT	556	620.30	GBp	BATE	0XL0517000000000ARCPNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:51:58	GMT	888	620.20	GBp	TRQX	0XL0570000000000ARCUO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:52:03	GMT	412	620.20	GBp	BATE	0XL0517000000000ARCPO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:52:54	GMT	112	620.20	GBp	CHIX	0XL05A0000000000ARCTJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:03	GMT	138	620.20	GBp	BATE	0XL0517000000000ARCPPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:03	GMT	652	620.20	GBp	CHIX	0XL05A0000000000ARCTJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:53:04	GMT	165	620.10	GBp	CHIX	0XL05A0000000000ARCTJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:54:25	GMT	325	620.20	GBp	BATE	0XL0517000000000ARCPR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:19	GMT	1510	620.50	GBp	XLON	0XL05A0000000000ARCTN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:20	GMT	995	620.40	GBp	XLON	0XL05A0000000000ARCTN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:23	GMT	1	620.40	GBp	CHIX	0XL05A0000000000ARCTNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:23	GMT	598	620.40	GBp	XLON	0XL05A0000000000ARCTNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:26	GMT	498	620.40	GBp	BATE	0XL0517000000000ARCPTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:26	GMT	894	620.40	GBp	CHIX	0XL05A0000000000ARCTNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:26	GMT	1	620.40	GBp	XLON	0XL05A0000000000ARCTNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:26	GMT	159	620.40	GBp	XLON	0XL05A0000000000ARCTNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:28	GMT	645	620.30	GBp	XLON	0XL05A0000000000ARCTNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:42	GMT	240	621.00	GBp	XLON	0XL05A0000000000ARCTOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:55:43	GMT	267	621.00	GBp	XLON	0XL05A0000000000ARCTOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:56:06	GMT	483	621.00	GBp	BATE	0XL0517000000000ARCPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:56:06	GMT	1275	621.00	GBp	XLON	0XL05A0000000000ARCTPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:56:06	GMT	2299	621.00	GBp	XLON	0XL05A0000000000ARCTPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:56:06	GMT	517	621.00	GBp	CHIX	0XL05A0000000000ARCTPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:56:40	GMT	635	621.50	GBp	XLON	0XL05A0000000000ARCTRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:57:11	GMT	2830	621.80	GBp	XLON	0XL05A0000000000ARCTSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:57:23	GMT	9808	621.80	GBp	XLON	0XL05A0000000000ARCTSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:57:24	GMT	1228	621.70	GBp	BATE	0XL0517000000000ARCQ25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:57:24	GMT	1537	621.70	GBp	CHIX	0XL05A0000000000ARCTSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:57:24	GMT	143	621.70	GBp	TRQX	0XL0570000000000ARCV9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:57:24	GMT	160	621.70	GBp	TRQX	0XL0570000000000ARCV9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:57:24	GMT	565	621.70	GBp	TRQX	0XL0570000000000ARCV9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:57:24	GMT	270	621.70	GBp	TRQX	0XL0570000000000ARCV9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:57:51	GMT	1301	622.00	GBp	CHIX	0XL05A0000000000ARCTTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:57:51	GMT	12585	622.00	GBp	XLON	0XL05A0000000000ARCTTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:58:24	GMT	412	622.20	GBp	CHIX	0XL05A0000000000ARCTUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:58:24	GMT	550	622.10	GBp	XLON	0XL05A0000000000ARCTUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:58:24	GMT	700	622.10	GBp	XLON	0XL05A0000000000ARCTUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:58:40	GMT	756	622.10	GBp	BATE	0XL0517000000000ARCQ3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:58:40	GMT	585	622.10	GBp	TRQX	0XL0570000000000ARCVBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:58:40	GMT	12	622.10	GBp	XLON	0XL05A0000000000ARCTV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:58:40	GMT	521	622.10	GBp	CHIX	0XL05A0000000000ARCTV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:58:52	GMT	637	622.10	GBp	BATE	0XL0517000000000ARCQ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:58:52	GMT	1244	622.10	GBp	CHIX	0XL05A0000000000ARCTV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:58:52	GMT	6349	622.10	GBp	XLON	0XL05A0000000000ARCTVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:59:05	GMT	483	622.10	GBp	BATE	0XL0517000000000ARCQ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:59:05	GMT	851	622.10	GBp	CHIX	0XL05A0000000000ARCTVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	13:59:05	GMT	4119	622.10	GBp	XLON	0XL05A0000000000ARCTVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:00:33	GMT	320	623.00	GBp	BATE	0XL0517000000000ARCQ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:00:33	GMT	627	623.00	GBp	BATE	0XL0517000000000ARCQ7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:00:33	GMT	551	623.00	GBp	XLON	0XL05A0000000000ARCU31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:00:33	GMT	8760	623.00	GBp	XLON	0XL05A0000000000ARCU32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:00:33	GMT	1218	623.00	GBp	CHIX	0XL05A0000000000ARCU33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:00:33	GMT	210	622.90	GBp	CHIX	0XL05A0000000000ARCU34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:00:35	GMT	690	622.90	GBp	TRQX	0XL0570000000000ARCVH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:00:35	GMT	755	622.90	GBp	CHIX	0XL05A0000000000ARCU3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:00:35	GMT	4572	622.80	GBp	XLON	0XL05A0000000000ARCU3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:00:54	GMT	189	622.70	GBp	CHIX	0XL05A0000000000ARCU3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:01:26	GMT	735	622.70	GBp	CHIX	0XL05A0000000000ARCU4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:01:44	GMT	589	622.80	GBp	CHIX	0XL05A0000000000ARCU4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:07	GMT	52	622.80	GBp	CHIX	0XL05A0000000000ARCU5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:07	GMT	562	622.80	GBp	CHIX	0XL05A0000000000ARCU5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:11	GMT	337	622.80	GBp	CHIX	0XL05A0000000000ARCU62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:11	GMT	71	622.80	GBp	CHIX	0XL05A0000000000ARCU63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:23	GMT	73	622.80	GBp	XLON	0XL05A0000000000ARCU6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:23	GMT	220	622.80	GBp	XLON	0XL05A0000000000ARCU6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:28	GMT	500	622.80	GBp	XLON	0XL05A0000000000ARCU6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:28	GMT	500	622.80	GBp	XLON	0XL05A0000000000ARCU6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:28	GMT	250	622.80	GBp	XLON	0XL05A0000000000ARCU6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:28	GMT	195	622.80	GBp	XLON	0XL05A0000000000ARCU6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:28	GMT	250	622.80	GBp	XLON	0XL05A0000000000ARCU6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:28	GMT	250	622.80	GBp	XLON	0XL05A0000000000ARCU6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:28	GMT	277	622.80	GBp	XLON	0XL05A0000000000ARCU6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:28	GMT	325	622.80	GBp	CHIX	0XL05A0000000000ARCU6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:53	GMT	849	623.10	GBp	BATE	0XL0517000000000ARCQC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:53	GMT	424	623.10	GBp	CHIX	0XL05A0000000000ARCU7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:02:53	GMT	4202	623.10	GBp	XLON	0XL05A0000000000ARCU7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:10	GMT	1374	623.00	GBp	BATE	0XL0517000000000ARCQCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:10	GMT	139	623.00	GBp	CHIX	0XL05A0000000000ARCU87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:10	GMT	221	622.80	GBp	CHIX	0XL05A0000000000ARCU88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:10	GMT	137	622.80	GBp	CHIX	0XL05A0000000000ARCU89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:10	GMT	404	622.80	GBp	XLON	0XL05A0000000000ARCU8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:10	GMT	150	622.80	GBp	XLON	0XL05A0000000000ARCU8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:10	GMT	1100	622.80	GBp	XLON	0XL05A0000000000ARCU8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:10	GMT	785	622.80	GBp	XLON	0XL05A0000000000ARCU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:18	GMT	109	622.70	GBp	BATE	0XL0517000000000ARCQCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:18	GMT	7000	622.80	GBp	XLON	0XL05A0000000000ARCU8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:18	GMT	3107	622.80	GBp	XLON	0XL05A0000000000ARCU8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:30	GMT	422	622.80	GBp	CHIX	0XL05A0000000000ARCU93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:31	GMT	217	622.70	GBp	CHIX	0XL05A0000000000ARCU96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:31	GMT	2833	622.70	GBp	XLON	0XL05A0000000000ARCU97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:50	GMT	840	622.60	GBp	XLON	0XL05A0000000000ARCU9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:50	GMT	420	622.60	GBp	XLON	0XL05A0000000000ARCU9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:50	GMT	301	622.60	GBp	XLON	0XL05A0000000000ARCU9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:50	GMT	604	622.60	GBp	XLON	0XL05A0000000000ARCU9Q

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	2251	622.60	GBp	BATE	0XL05170000000000ARCQDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	363	622.60	GBp	BATE	0XL05170000000000ARCQDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	1140	622.50	GBp	TRQX	0XL05700000000000ARCVRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	1057	622.50	GBp	BATE	0XL05170000000000ARCQDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	675	622.50	GBp	TRQX	0XL05700000000000ARCVRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	1055	622.50	GBp	BATE	0XL05170000000000ARCQDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	1072	622.50	GBp	BATE	0XL05170000000000ARCQE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	297	622.60	GBp	CHIX	0XL05A0000000000ARCUA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	286	622.60	GBp	XLON	0XL05A0000000000ARCUA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	1375	622.50	GBp	XLON	0XL05A0000000000ARCUA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	2240	622.50	GBp	XLON	0XL05A0000000000ARCUA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	2347	622.50	GBp	XLON	0XL05A0000000000ARCUA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	4410	622.50	GBp	XLON	0XL05A0000000000ARCUA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	115	622.50	GBp	CHIX	0XL05A0000000000ARCUA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	189	622.40	GBp	CHIX	0XL05A0000000000ARCUA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	161	622.40	GBp	TRQX	0XL05700000000000ARCVRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:53	GMT	955	622.40	GBp	TRQX	0XL05700000000000ARCVRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:03:54	GMT	240	622.20	GBp	CHIX	0XL05A0000000000ARCUAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:05	GMT	158	622.20	GBp	CHIX	0XL05A0000000000ARCUAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:37	GMT	1003	622.10	GBp	XLON	0XL05A0000000000ARCUC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:56	GMT	2395	622.10	GBp	XLON	0XL05A0000000000ARCUCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:56	GMT	7052	622.10	GBp	XLON	0XL05A0000000000ARCUCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:56	GMT	1919	622.10	GBp	XLON	0XL05A0000000000ARCUCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:56	GMT	283	622.10	GBp	CHIX	0XL05A0000000000ARCUCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:56	GMT	544	622.00	GBp	TRQX	0XL05700000000000ARCVU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:56	GMT	1136	622.00	GBp	BATE	0XL05170000000000ARCQFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:56	GMT	300	622.00	GBp	BATE	0XL05170000000000ARCQFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:56	GMT	93	621.90	GBp	CHIX	0XL05A0000000000ARCUCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:58	GMT	349	621.80	GBp	CHIX	0XL05A0000000000ARCUCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:58	GMT	6285	621.80	GBp	XLON	0XL05A0000000000ARCUCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:58	GMT	1233	621.80	GBp	XLON	0XL05A0000000000ARCUCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:58	GMT	259	621.70	GBp	CHIX	0XL05A0000000000ARCUCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:04:58	GMT	1093	621.60	GBp	BATE	0XL05170000000000ARCQFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:05:00	GMT	1097	621.50	GBp	BATE	0XL05170000000000ARCQFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:05:00	GMT	40	621.50	GBp	CHIX	0XL05A0000000000ARCUCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:05:00	GMT	1088	621.50	GBp	XLON	0XL05A0000000000ARCUCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:05:13	GMT	162	621.60	GBp	CHIX	0XL05A0000000000ARCUDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:07:05	GMT	380	622.50	GBp	XLON	0XL05A0000000000ARCUIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:07:05	GMT	346	622.50	GBp	XLON	0XL05A0000000000ARCUIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:07:05	GMT	5351	622.50	GBp	XLON	0XL05A0000000000ARCUIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:05	GMT	259	622.50	GBp	XLON	0XL05A0000000000ARCUKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:10	GMT	1138	622.50	GBp	CHIX	0XL05A0000000000ARCULB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:10	GMT	3500	622.50	GBp	XLON	0XL05A0000000000ARCULC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:10	GMT	3500	622.50	GBp	XLON	0XL05A0000000000ARCULD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:10	GMT	2138	622.50	GBp	XLON	0XL05A0000000000ARCULE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:08:16	GMT	149	622.80	GBp	XLON	0XL05A0000000000ARCULP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:21	GMT	105	622.90	GBp	TRQX	0XL05700000000000ARD0H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:21	GMT	1569	622.90	GBp	CHIX	0XL05A0000000000ARCUOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:21	GMT	44	622.90	GBp	BATE	0XL05170000000000ARCQRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:21	GMT	290	622.90	GBp	BATE	0XL05170000000000ARCQRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:21	GMT	337	622.90	GBp	BATE	0XL05170000000000ARCQRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:21	GMT	1269	622.90	GBp	BATE	0XL05170000000000ARCQRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:21	GMT	810	622.90	GBp	TRQX	0XL05700000000000ARD0H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:27	GMT	420	622.80	GBp	XLON	0XL05A0000000000ARCUOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:27	GMT	840	622.80	GBp	XLON	0XL05A0000000000ARCUOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:27	GMT	420	622.80	GBp	XLON	0XL05A0000000000ARCUOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:27	GMT	176	622.80	GBp	XLON	0XL05A0000000000ARCUOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:44	GMT	2195	622.80	GBp	XLON	0XL05A0000000000ARCUP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:44	GMT	513	622.70	GBp	BATE	0XL05170000000000ARCQS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:44	GMT	795	622.80	GBp	CHIX	0XL05A0000000000ARCUPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:44	GMT	192	622.70	GBp	CHIX	0XL05A0000000000ARCUPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:44	GMT	871	622.60	GBp	XLON	0XL05A0000000000ARCUPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:44	GMT	75	622.60	GBp	CHIX	0XL05A0000000000ARCUPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:44	GMT	822	622.60	GBp	CHIX	0XL05A0000000000ARCUPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:44	GMT	97	622.60	GBp	CHIX	0XL05A0000000000ARCUPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:44	GMT	1666	622.60	GBp	XLON	0XL05A0000000000ARCUPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:44	GMT	192	622.60	GBp	CHIX	0XL05A0000000000ARCUPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:44	GMT	506	622.60	GBp	XLON	0XL05A0000000000ARCUPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:44	GMT	302	622.60	GBp	XLON	0XL05A0000000000ARCUPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:46	GMT	721	622.80	GBp	XLON	0XL05A0000000000ARCUPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:47	GMT	159	622.80	GBp	XLON	0XL05A0000000000ARCUPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:48	GMT	2195	622.80	GBp	XLON	0XL05A0000000000ARCUPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:48	GMT	1716	622.80	GBp	XLON	0XL05A0000000000ARCUPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:48	GMT	551	622.70	GBp	CHIX	0XL05A0000000000ARCUQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:52	GMT	370	622.80	GBp	CHIX	0XL05A0000000000ARCUQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:09:52	GMT	9889	622.80	GBp	XLON	0XL05A0000000000ARCUQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:01	GMT	374	622.60	GBp	CHIX	0XL05A0000000000ARCUQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:06	GMT	27	622.50	GBp	BATE	0XL05170000000000ARCQSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:06	GMT	1785	622.50	GBp	BATE	0XL05170000000000ARCQST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:06	GMT	242	622.50	GBp	TRQX	0XL05700000000000ARD0J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:06	GMT	193	622.50	GBp	CHIX	0XL05A0000000000ARCUR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:06	GMT	584	622.50	GBp	XLON	0XL05A0000000000ARCUR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:06	GMT	823	622.50	GBp	XLON	0XL05A0000000000ARCUR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:06	GMT	2013	622.50	GBp	XLON	0XL05A0000000000ARCUR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:20	GMT	187	622.60	GBp	CHIX	0XL05A0000000000ARCURD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:31	GMT	202	622.60	GBp	CHIX	0XL05A0000000000ARCURL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:34	GMT	216	622.50	GBp	CHIX	0XL05A0000000000ARCURN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:39	GMT	1786	622.40	GBp	TRQX	0XL05700000000000ARD0K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:40	GMT	1870	622.40	GBp	BATE	0XL05170000000000ARCQTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:46	GMT	5807	622.30	GBp	XLON	0XL05A0000000000ARCURT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:46	GMT	5337	622.20	GBp	XLON	0XL05A0000000000ARCURU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:46	GMT	211	622.30	GBp	CHIX	0XL05A0000000000ARCURV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:10:50	GMT	207	622.40	GBp	CHIX	0XL05A0000000000ARCUS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:05	GMT	32	622.20	GBp	BATE	0XL05170000000000ARCQU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:05	GMT	364	622.20	GBp	BATE	0XL05170000000000ARCQU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:05	GMT	294	622.20	GBp	XLON	0XL05A0000000000ARCUSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:05	GMT	301	622.20	GBp	TRQX	0XL05700000000000ARD0L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:05	GMT	2128	622.20	GBp	XLON	0XL05A0000000000ARCUSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:05	GMT	150	622.20	GBp	CHIX	0XL05A0000000000ARCUSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:05	GMT	149	622.10	GBp	CHIX	0XL05A0000000000ARCUSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:20	GMT	375	621.80	GBp	BATE	0XL05170000000000ARCQUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:20	GMT	167	621.90	GBp	CHIX	0XL05A0000000000ARCUTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:20	GMT	5815	621.90	GBp	XLON	0XL05A0000000000ARCUTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:20	GMT	106	621.80	GBp	CHIX	0XL05A0000000000ARCUTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:20	GMT	5593	621.80	GBp	XLON	0XL05A0000000000ARCUTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:20	GMT	300	621.70	GBp	BATE	0XL05170000000000ARCQUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:20	GMT	441	621.70	GBp	TRQX	0XL05700000000000ARD0LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:20	GMT	1500	621.70	GBp	XLON	0XL05A0000000000ARCUTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:20	GMT	4322	621.70	GBp	XLON	0XL05A0000000000ARCUTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:21	GMT	119	621.60	GBp	CHIX	0XL05A0000000000ARCUTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:26	GMT	124	621.50	GBp	CHIX	0XL05A0000000000ARCUTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:26	GMT	322	621.50	GBp	XLON	0XL05A0000000000ARCUU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:27	GMT	113	621.50	GBp	XLON	0XL05A0000000000ARCUU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:30	GMT	4999	621.50	GBp	XLON	0XL05A0000000000ARCUU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:30	GMT	32	621.50	GBp	CHIX	0XL05A0000000000ARCUU7

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:30	GMT	840	621.50	GBp	XLON	0XL05A0000000000ARCUU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:35	GMT	105	621.50	GBp	CHIX	0XL05A0000000000ARCUUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:42	GMT	120	621.50	GBp	CHIX	0XL05A0000000000ARCUUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:47	GMT	124	621.30	GBp	BATE	0XL0517000000000ARCQV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:47	GMT	167	621.30	GBp	TRQX	0XL0570000000000ARD0MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:47	GMT	141	621.30	GBp	CHIX	0XL05A0000000000ARCUUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:48	GMT	71	621.20	GBp	CHIX	0XL05A0000000000ARCUV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:48	GMT	3471	621.20	GBp	XLON	0XL05A0000000000ARCUV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:11:48	GMT	1180	621.20	GBp	XLON	0XL05A0000000000ARCUV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:12:09	GMT	35	621.30	GBp	CHIX	0XL05A0000000000ARCV00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:12:09	GMT	165	621.30	GBp	CHIX	0XL05A0000000000ARCV01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:12:49	GMT	456	621.90	GBp	CHIX	0XL05A0000000000ARCV1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:12:51	GMT	312	621.80	GBp	CHIX	0XL05A0000000000ARCV1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:13:05	GMT	371	621.90	GBp	CHIX	0XL05A0000000000ARCV25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:13:11	GMT	119	621.70	GBp	CHIX	0XL05A0000000000ARCV29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:13:11	GMT	389	621.70	GBp	XLON	0XL05A0000000000ARCV2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:13:34	GMT	46	621.70	GBp	BATE	0XL0517000000000ARCR26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:13:34	GMT	489	621.70	GBp	BATE	0XL0517000000000ARCR27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:13:34	GMT	326	621.70	GBp	CHIX	0XL05A0000000000ARCV35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:13:34	GMT	263	621.70	GBp	TRQX	0XL0570000000000ARD0S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:13:34	GMT	2112	621.70	GBp	XLON	0XL05A0000000000ARCV36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:13:34	GMT	8744	621.70	GBp	XLON	0XL05A0000000000ARCV37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:13:39	GMT	228	621.60	GBp	CHIX	0XL05A0000000000ARCV3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:13:51	GMT	265	621.50	GBp	CHIX	0XL05A0000000000ARCV3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:13:58	GMT	1665	621.40	GBp	XLON	0XL05A0000000000ARCV40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:14:06	GMT	298	621.50	GBp	CHIX	0XL05A0000000000ARCV47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:14:17	GMT	616	621.40	GBp	XLON	0XL05A0000000000ARCV4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:14:23	GMT	334	621.40	GBp	CHIX	0XL05A0000000000ARCV4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:14:23	GMT	5864	621.40	GBp	XLON	0XL05A0000000000ARCV4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:14:36	GMT	328	621.50	GBp	CHIX	0XL05A0000000000ARCV51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:16:20	GMT	393	622.00	GBp	CHIX	0XL05A0000000000ARCV83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:07	GMT	653	622.20	GBp	CHIX	0XL05A0000000000ARCV91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:19	GMT	429	622.20	GBp	CHIX	0XL05A0000000000ARCV9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:32	GMT	855	622.30	GBp	CHIX	0XL05A0000000000ARCV9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:32	GMT	329	622.20	GBp	TRQX	0XL0570000000000ARD16A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:32	GMT	551	622.10	GBp	XLON	0XL05A0000000000ARCV9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:32	GMT	600	622.10	GBp	XLON	0XL05A0000000000ARCV9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:32	GMT	650	622.10	GBp	XLON	0XL05A0000000000ARCVA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:32	GMT	1140	622.10	GBp	XLON	0XL05A0000000000ARCVA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:32	GMT	1140	622.10	GBp	XLON	0XL05A0000000000ARCVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:43	GMT	182	622.10	GBp	TRQX	0XL0570000000000ARD16L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:43	GMT	329	622.10	GBp	XLON	0XL05A0000000000ARCVAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:43	GMT	1654	622.10	GBp	XLON	0XL05A0000000000ARCVAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:43	GMT	329	622.10	GBp	XLON	0XL05A0000000000ARCVAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:52	GMT	776	622.00	GBp	CHIX	0XL05A0000000000ARCVAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:52	GMT	683	622.00	GBp	BATE	0XL0517000000000ARCR7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:52	GMT	183	622.00	GBp	CHIX	0XL05A0000000000ARCVAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:17:56	GMT	639	621.90	GBp	CHIX	0XL05A0000000000ARCVAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:19:11	GMT	356	622.00	GBp	CHIX	0XL05A0000000000ARCVCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:19:50	GMT	3490	621.80	GBp	XLON	0XL05A0000000000ARCVCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:19:50	GMT	1100	621.80	GBp	XLON	0XL05A0000000000ARCVCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:19:50	GMT	405	621.80	GBp	BATE	0XL0517000000000ARCR9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:19:50	GMT	437	621.80	GBp	TRQX	0XL0570000000000ARD1B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:19:50	GMT	1150	621.80	GBp	XLON	0XL05A0000000000ARCVCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:19:50	GMT	840	621.80	GBp	XLON	0XL05A0000000000ARCVCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:19:50	GMT	660	621.80	GBp	XLON	0XL05A0000000000ARCVCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:19:50	GMT	1100	621.80	GBp	XLON	0XL05A0000000000ARCVCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:19:50	GMT	609	621.80	GBp	XLON	0XL05A0000000000ARCVD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:19:50	GMT	744	621.80	GBp	CHIX	0XL05A0000000000ARCVD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:19:50	GMT	1383	621.70	GBp	TRQX	0XL0570000000000ARD1B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:19:50	GMT	390	621.70	GBp	CHIX	0XL05A0000000000ARCVD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:20:23	GMT	590	621.80	GBp	CHIX	0XL05A0000000000ARCVF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:21:08	GMT	590	621.80	GBp	CHIX	0XL05A0000000000ARCVG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:21:26	GMT	583	621.80	GBp	CHIX	0XL05A0000000000ARCVGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:21:47	GMT	866	621.80	GBp	CHIX	0XL05A0000000000ARCVHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:22:07	GMT	493	622.10	GBp	CHIX	0XL05A0000000000ARCVI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:22:07	GMT	1652	622.10	GBp	XLON	0XL05A0000000000ARCVI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:22:54	GMT	213	622.40	GBp	XLON	0XL05A0000000000ARCVJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:22:55	GMT	3500	622.40	GBp	XLON	0XL05A0000000000ARCVJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:22:55	GMT	3500	622.40	GBp	XLON	0XL05A0000000000ARCVJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:22:55	GMT	2204	622.40	GBp	XLON	0XL05A0000000000ARCVJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:23	GMT	1626	622.30	GBp	BATE	0XL0517000000000ARCRF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:23	GMT	987	622.30	GBp	CHIX	0XL05A0000000000ARCVK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:39	GMT	187	622.10	GBp	CHIX	0XL05A0000000000ARCVKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:39	GMT	217	622.10	GBp	XLON	0XL05A0000000000ARCVKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:39	GMT	23	622.10	GBp	XLON	0XL05A0000000000ARCVKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:50	GMT	1206	622.10	GBp	BATE	0XL0517000000000ARCRFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:50	GMT	10	622.10	GBp	TRQX	0XL0570000000000ARD1LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:50	GMT	503	622.10	GBp	TRQX	0XL0570000000000ARD1LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:50	GMT	840	622.10	GBp	XLON	0XL05A0000000000ARCVLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:50	GMT	420	622.10	GBp	XLON	0XL05A0000000000ARCVLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:50	GMT	3658	622.10	GBp	XLON	0XL05A0000000000ARCVLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:50	GMT	1021	622.10	GBp	CHIX	0XL05A0000000000ARCVLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:51	GMT	5017	622.00	GBp	XLON	0XL05A0000000000ARCVLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:51	GMT	1100	622.00	GBp	XLON	0XL05A0000000000ARCVLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:51	GMT	350	622.00	GBp	XLON	0XL05A0000000000ARCVLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:51	GMT	934	622.00	GBp	XLON	0XL05A0000000000ARCVLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:51	GMT	130	622.00	GBp	TRQX	0XL0570000000000ARD1LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:51	GMT	686	622.00	GBp	CHIX	0XL05A0000000000ARCVLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:23:54	GMT	415	622.00	GBp	CHIX	0XL05A0000000000ARCVLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:24:06	GMT	14	622.00	GBp	CHIX	0XL05A0000000000ARCVMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:24:06	GMT	266	622.00	GBp	CHIX	0XL05A0000000000ARCVMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:24:12	GMT	113	621.90	GBp	BATE	0XL0517000000000ARCRGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:24:12	GMT	695	621.90	GBp	XLON	0XL05A0000000000ARCVML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:24:31	GMT	486	622.10	GBp	CHIX	0XL05A0000000000ARCVMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:24:50	GMT	292	622.10	GBp	CHIX	0XL05A0000000000ARCVNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:25:02	GMT	318	622.00	GBp	CHIX	0XL05A0000000000ARCVNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:25:18	GMT	428	622.00	GBp	CHIX	0XL05A0000000000ARCVOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:25:19	GMT	111	621.90	GBp	BATE	0XL0517000000000ARCRHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:25:19	GMT	210	621.90	GBp	CHIX	0XL05A0000000000ARCVOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:25:19	GMT	10	621.90	GBp	BATE	0XL0517000000000ARCRHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:25:19	GMT	19	621.90	GBp	XLON	0XL05A0000000000ARCVOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:25:19	GMT	684	621.90	GBp	XLON	0XL05A0000000000ARCVOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:25:28	GMT	1875	621.90	GBp	BATE	0XL0517000000000ARCRI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:25:28	GMT	157	621.90	GBp	CHIX	0XL05A0000000000ARCVOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:25:28	GMT	3191	621.90	GBp	XLON	0XL05A0000000000ARCVOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:25:31	GMT	214	621.90	GBp	CHIX	0XL05A0000000000ARCVP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:25:39	GMT	1833	621.80	GBp	XLON	0XL05A0000000000ARCVPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:25:57	GMT	203	621.90	GBp	CHIX	0XL05A0000000000ARCVQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:25:57	GMT	110	621.80	GBp	BATE	0XL0517000000000ARCRJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:26:43	GMT	304	622.00	GBp	XLON	0XL05A0000000000ARCVR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:26:53	GMT	302	622.20	GBp	XLON	0XL05A0000000000ARCVRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:26:54	GMT	106	622.20	GBp	XLON	0XL05A0000000000ARCVRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:27:05	GMT	1271	622.50	GBp	XLON	0XL05A0000000000ARCVSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:27:15	GMT	2746	622.50	GBp	XLON	0XL05A0000000000ARCVSL

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:27:51	GMT	310	622.50	GBp	XLON	0XL05A0000000000ARCVTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:27:52	GMT	120	622.50	GBp	XLON	0XL05A0000000000ARCVTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:02	GMT	3154	622.50	GBp	XLON	0XL05A0000000000ARCVTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:02	GMT	1821	622.40	GBp	BATE	0XL0517000000000ARCRMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:02	GMT	457	622.40	GBp	CHIX	0XL05A0000000000ARCVTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:02	GMT	282	622.40	GBp	BATE	0XL0517000000000ARCRMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:02	GMT	252	622.40	GBp	CHIX	0XL05A0000000000ARCVTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:02	GMT	292	622.30	GBp	XLON	0XL05A0000000000ARCVU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:03	GMT	620	622.30	GBp	XLON	0XL05A0000000000ARCVU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:04	GMT	217	622.30	GBp	XLON	0XL05A0000000000ARCVU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:16	GMT	716	622.30	GBp	CHIX	0XL05A0000000000ARCVU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:16	GMT	3686	622.30	GBp	XLON	0XL05A0000000000ARCVUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:17	GMT	352	622.20	GBp	XLON	0XL05A0000000000ARCVUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:17	GMT	661	622.20	GBp	XLON	0XL05A0000000000ARCVUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:18	GMT	123	622.20	GBp	XLON	0XL05A0000000000ARCVUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:18	GMT	131	622.20	GBp	XLON	0XL05A0000000000ARCVUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:28:54	GMT	1127	622.30	GBp	CHIX	0XL05A0000000000ARCVV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:29:00	GMT	299	622.20	GBp	XLON	0XL05A0000000000ARCVVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:29:03	GMT	144	622.30	GBp	XLON	0XL05A0000000000ARCVVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:29:17	GMT	119	622.30	GBp	XLON	0XL05A0000000000ARCVVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:29:45	GMT	615	622.40	GBp	TRQX	0XL0570000000000ARD22P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:29:45	GMT	948	622.40	GBp	CHIX	0XL05A0000000000ARD00H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:10	GMT	509	622.60	GBp	CHIX	0XL05A0000000000ARD01B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:10	GMT	286	622.60	GBp	CHIX	0XL05A0000000000ARD01C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:32	GMT	140	622.60	GBp	XLON	0XL05A0000000000ARD02E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:32	GMT	100	622.60	GBp	XLON	0XL05A0000000000ARD02F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:57	GMT	710	623.00	GBp	CHIX	0XL05A0000000000ARD03I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:57	GMT	1153	622.80	GBp	TRQX	0XL0570000000000ARD283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:57	GMT	362	622.80	GBp	XLON	0XL05A0000000000ARD03J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:57	GMT	965	622.80	GBp	CHIX	0XL05A0000000000ARD03L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:57	GMT	400	622.80	GBp	XLON	0XL05A0000000000ARD03K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:57	GMT	1150	622.80	GBp	XLON	0XL05A0000000000ARD03M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:57	GMT	125	622.80	GBp	XLON	0XL05A0000000000ARD03N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:57	GMT	375	622.80	GBp	XLON	0XL05A0000000000ARD03O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:30:57	GMT	10194	622.80	GBp	XLON	0XL05A0000000000ARD03P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:14	GMT	71	622.70	GBp	XLON	0XL05A0000000000ARD04H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:14	GMT	301	622.70	GBp	XLON	0XL05A0000000000ARD04I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:14	GMT	1051	622.70	GBp	XLON	0XL05A0000000000ARD04J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:14	GMT	5603	622.70	GBp	XLON	0XL05A0000000000ARD04K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:14	GMT	367	622.70	GBp	CHIX	0XL05A0000000000ARD04L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:23	GMT	492	622.70	GBp	CHIX	0XL05A0000000000ARD058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:31:28	GMT	361	622.80	GBp	CHIX	0XL05A0000000000ARD05F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:23	GMT	487	622.90	GBp	CHIX	0XL05A0000000000ARD07E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:23	GMT	6100	622.90	GBp	XLON	0XL05A0000000000ARD07F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:37	GMT	560	622.70	GBp	CHIX	0XL05A0000000000ARD07S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:32:50	GMT	316	622.80	GBp	CHIX	0XL05A0000000000ARD08C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:33:45	GMT	824	622.80	GBp	CHIX	0XL05A0000000000ARD0A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:17	GMT	528	622.70	GBp	CHIX	0XL05A0000000000ARD0B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:17	GMT	562	622.60	GBp	TRQX	0XL0570000000000ARD2J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:17	GMT	2182	622.60	GBp	BATE	0XL0517000000000ARCS0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:17	GMT	1768	622.60	GBp	XLON	0XL05A0000000000ARD0B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:17	GMT	1504	622.60	GBp	XLON	0XL05A0000000000ARD0BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:17	GMT	7051	622.60	GBp	XLON	0XL05A0000000000ARD0BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:17	GMT	79	622.60	GBp	CHIX	0XL05A0000000000ARD0BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:17	GMT	165	622.50	GBp	CHIX	0XL05A0000000000ARD0BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:17	GMT	583	622.50	GBp	CHIX	0XL05A0000000000ARD0BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:24	GMT	1037	622.50	GBp	XLON	0XL05A0000000000ARD0BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:24	GMT	9221	622.50	GBp	XLON	0XL05A0000000000ARD0BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:24	GMT	282	622.50	GBp	CHIX	0XL05A0000000000ARD0BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:35	GMT	1269	622.40	GBp	TRQX	0XL0570000000000ARD2JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:35	GMT	3436	622.40	GBp	XLON	0XL05A0000000000ARD0C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:35	GMT	3770	622.40	GBp	XLON	0XL05A0000000000ARD0C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:35	GMT	303	622.30	GBp	XLON	0XL05A0000000000ARD0C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:35	GMT	233	622.30	GBp	CHIX	0XL05A0000000000ARD0C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:37	GMT	10141	622.30	GBp	XLON	0XL05A0000000000ARD0CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:37	GMT	4678	622.30	GBp	XLON	0XL05A0000000000ARD0CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:37	GMT	635	622.30	GBp	TRQX	0XL0570000000000ARD2K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:39	GMT	648	622.30	GBp	TRQX	0XL0570000000000ARD2K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:47	GMT	857	622.20	GBp	BATE	0XL0517000000000ARCS1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:47	GMT	750	622.20	GBp	BATE	0XL0517000000000ARCS1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:47	GMT	195	622.20	GBp	CHIX	0XL05A0000000000ARD0CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:34:47	GMT	245	622.20	GBp	TRQX	0XL0570000000000ARD2KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:35:08	GMT	413	622.30	GBp	CHIX	0XL05A0000000000ARD0DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:35:45	GMT	502	622.60	GBp	CHIX	0XL05A0000000000ARD0EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:37:56	GMT	469	622.90	GBp	CHIX	0XL05A0000000000ARD0JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:37:56	GMT	2142	622.90	GBp	XLON	0XL05A0000000000ARD0JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:37:56	GMT	7943	622.90	GBp	XLON	0XL05A0000000000ARD0JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:37:57	GMT	299	622.70	GBp	XLON	0XL05A0000000000ARD0JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:37:58	GMT	105	622.70	GBp	XLON	0XL05A0000000000ARD0JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:38:17	GMT	1411	622.90	GBp	CHIX	0XL05A0000000000ARD0KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:38:41	GMT	1059	622.90	GBp	CHIX	0XL05A0000000000ARD0LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:38:41	GMT	3824	622.90	GBp	XLON	0XL05A0000000000ARD0LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:38:55	GMT	4156	622.70	GBp	XLON	0XL05A0000000000ARD0M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:38:55	GMT	237	622.70	GBp	XLON	0XL05A0000000000ARD0M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:39:38	GMT	87	622.90	GBp	CHIX	0XL05A0000000000ARD0NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:40:07	GMT	1376	623.10	GBp	CHIX	0XL05A0000000000ARD0OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:40:07	GMT	199	623.10	GBp	XLON	0XL05A0000000000ARD0ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:40:07	GMT	4829	623.10	GBp	XLON	0XL05A0000000000ARD0OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:40:07	GMT	304	623.00	GBp	XLON	0XL05A0000000000ARD0OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:40:07	GMT	2896	623.00	GBp	XLON	0XL05A0000000000ARD0OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:40:08	GMT	118	622.90	GBp	XLON	0XL05A0000000000ARD0OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:40:17	GMT	162	622.90	GBp	CHIX	0XL05A0000000000ARD0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:41:09	GMT	15	622.90	GBp	CHIX	0XL05A0000000000ARD0QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:41:35	GMT	1500	623.00	GBp	CHIX	0XL05A0000000000ARD0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:07	GMT	1063	622.90	GBp	BATE	0XL0517000000000ARCSF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:07	GMT	762	622.90	GBp	TRQX	0XL0570000000000ARD3BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:07	GMT	768	622.90	GBp	CHIX	0XL05A0000000000ARD0T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:07	GMT	1229	622.90	GBp	XLON	0XL05A0000000000ARD0T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:07	GMT	98	622.80	GBp	TRQX	0XL0570000000000ARD3BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:07	GMT	4687	622.90	GBp	XLON	0XL05A0000000000ARD0TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:07	GMT	188	622.80	GBp	TRQX	0XL0570000000000ARD3C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:07	GMT	881	622.80	GBp	XLON	0XL05A0000000000ARD0TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:07	GMT	364	622.80	GBp	CHIX	0XL05A0000000000ARD0TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:09	GMT	1725	622.70	GBp	BATE	0XL0517000000000ARCSF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:09	GMT	838	622.70	GBp	XLON	0XL05A0000000000ARD0TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:09	GMT	420	622.70	GBp	XLON	0XL05A0000000000ARD0TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:09	GMT	18	622.70	GBp	XLON	0XL05A0000000000ARD0TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:29	GMT	1051	622.70	GBp	CHIX	0XL05A0000000000ARD0UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:29	GMT	249	622.70	GBp	BATE	0XL0517000000000ARCSFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:29	GMT	90	622.70	GBp	TRQX	0XL0570000000000ARD3CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:37	GMT	554	622.70	GBp	XLON	0XL05A0000000000ARD0UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:42	GMT	775	622.70	GBp	XLON	0XL05A0000000000ARD0UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:42	GMT	94	622.70	GBp	TRQX	0XL0570000000000ARD3DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:42	GMT	3337	622.70	GBp	XLON	0XL05A0000000000ARD0UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:43	GMT	278	622.60	GBp	XLON	0XL05A0000000000ARD0V0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:45	GMT	165	622.60	GBp	TRQX	0XL05700000000000ARD3DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:45	GMT	467	622.60	GBp	CHIX	0XL05A0000000000ARD0VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:45	GMT	614	622.60	GBp	XLON	0XL05A0000000000ARD0VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:42:54	GMT	199	622.50	GBp	XLON	0XL05A0000000000ARD0VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:43:11	GMT	691	623.00	GBp	CHIX	0XL05A0000000000ARD10K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:44:11	GMT	857	622.90	GBp	CHIX	0XL05A0000000000ARD12M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:44:11	GMT	3500	622.90	GBp	XLON	0XL05A0000000000ARD12N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:44:11	GMT	1037	622.90	GBp	XLON	0XL05A0000000000ARD12O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:44:11	GMT	79	622.80	GBp	CHIX	0XL05A0000000000ARD12P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:44:39	GMT	688	622.80	GBp	CHIX	0XL05A0000000000ARD13R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:44:39	GMT	2935	622.80	GBp	XLON	0XL05A0000000000ARD13S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:45:06	GMT	708	622.80	GBp	CHIX	0XL05A0000000000ARD14N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:45:09	GMT	3683	622.70	GBp	XLON	0XL05A0000000000ARD14Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:45:10	GMT	114	622.60	GBp	CHIX	0XL05A0000000000ARD14T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:45:10	GMT	328	622.60	GBp	XLON	0XL05A0000000000ARD14U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:45:10	GMT	935	622.60	GBp	XLON	0XL05A0000000000ARD14V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:46:30	GMT	533	622.60	GBp	CHIX	0XL05A0000000000ARD17G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:46:32	GMT	325	622.50	GBp	XLON	0XL05A0000000000ARD17H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:46:33	GMT	113	622.50	GBp	XLON	0XL05A0000000000ARD17I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:46:56	GMT	5372	622.60	GBp	XLON	0XL05A0000000000ARD185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:46:56	GMT	5940	622.60	GBp	XLON	0XL05A0000000000ARD186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:47:52	GMT	856	622.60	GBp	CHIX	0XL05A0000000000ARD1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:47:53	GMT	136	622.50	GBp	CHIX	0XL05A0000000000ARD1A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:47:54	GMT	355	622.50	GBp	XLON	0XL05A0000000000ARD1A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:47:54	GMT	4395	622.50	GBp	XLON	0XL05A0000000000ARD1A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:48:12	GMT	1500	622.70	GBp	BATE	0XL0517000000000ARCSPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:48:12	GMT	1606	622.70	GBp	XLON	0XL05A0000000000ARD1B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:48:12	GMT	5636	622.70	GBp	XLON	0XL05A0000000000ARD1B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:48:12	GMT	1335	622.70	GBp	CHIX	0XL05A0000000000ARD1B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:48:21	GMT	5220	622.70	GBp	XLON	0XL05A0000000000ARD1BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:48:22	GMT	856	622.70	GBp	CHIX	0XL05A0000000000ARD1BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:48:22	GMT	98	622.70	GBp	CHIX	0XL05A0000000000ARD1C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:48:30	GMT	579	622.70	GBp	CHIX	0XL05A0000000000ARD1CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:48:30	GMT	3699	622.70	GBp	XLON	0XL05A0000000000ARD1CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:03	GMT	2835	622.50	GBp	BATE	0XL0517000000000ARCSRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:03	GMT	1051	622.50	GBp	TRQX	0XL0570000000000ARD3UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:03	GMT	842	622.50	GBp	CHIX	0XL05A0000000000ARD1E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:03	GMT	208	622.50	GBp	XLON	0XL05A0000000000ARD1E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:03	GMT	373	622.50	GBp	XLON	0XL05A0000000000ARD1E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:03	GMT	1176	622.50	GBp	XLON	0XL05A0000000000ARD1E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:03	GMT	2895	622.50	GBp	XLON	0XL05A0000000000ARD1E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:28	GMT	1503	622.40	GBp	BATE	0XL0517000000000ARCSS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:28	GMT	1021	622.40	GBp	TRQX	0XL0570000000000ARD3V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:28	GMT	1055	622.40	GBp	BATE	0XL0517000000000ARCSS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:28	GMT	314	622.40	GBp	CHIX	0XL05A0000000000ARD1EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:28	GMT	580	622.40	GBp	XLON	0XL05A0000000000ARD1EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:29	GMT	840	622.30	GBp	XLON	0XL05A0000000000ARD1EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:29	GMT	909	622.30	GBp	XLON	0XL05A0000000000ARD1ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:29	GMT	10126	622.30	GBp	XLON	0XL05A0000000000ARD1ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:30	GMT	66	622.20	GBp	TRQX	0XL0570000000000ARD3VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:30	GMT	71	622.20	GBp	CHIX	0XL05A0000000000ARD1EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:31	GMT	772	622.20	GBp	TRQX	0XL0570000000000ARD3VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:31	GMT	459	622.20	GBp	CHIX	0XL05A0000000000ARD1F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:52	GMT	4271	622.10	GBp	BATE	0XL0517000000000ARCST7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:49:52	GMT	237	622.10	GBp	CHIX	0XL05A0000000000ARD1FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:50:32	GMT	1238	622.10	GBp	TRQX	0XL0570000000000ARD42M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:50:32	GMT	374	622.10	GBp	CHIX	0XL05A0000000000ARD1H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:50:32	GMT	3789	622.10	GBp	XLON	0XL05A0000000000ARD1H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:50:42	GMT	463	622.00	GBp	BATE	0XL0517000000000ARCSV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:50:42	GMT	77	622.00	GBp	BATE	0XL0517000000000ARCSV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:50:42	GMT	559	622.00	GBp	CHIX	0XL05A0000000000ARD1HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:50:53	GMT	352	621.90	GBp	CHIX	0XL05A0000000000ARD1I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:51:01	GMT	356	621.80	GBp	CHIX	0XL05A0000000000ARD1IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:51:01	GMT	2758	621.80	GBp	XLON	0XL05A0000000000ARD1IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:51:37	GMT	213	621.80	GBp	CHIX	0XL05A0000000000ARD1JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:52:09	GMT	569	621.90	GBp	CHIX	0XL05A0000000000ARD1L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:52:09	GMT	2394	621.90	GBp	XLON	0XL05A0000000000ARD1L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:52:13	GMT	182	621.80	GBp	CHIX	0XL05A0000000000ARD1LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:52:27	GMT	574	621.80	GBp	CHIX	0XL05A0000000000ARD1LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:53:11	GMT	742	621.80	GBp	CHIX	0XL05A0000000000ARD1N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:53:23	GMT	420	621.70	GBp	CHIX	0XL05A0000000000ARD1NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:53:23	GMT	1347	621.70	GBp	XLON	0XL05A0000000000ARD1NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:53:23	GMT	3500	621.70	GBp	XLON	0XL05A0000000000ARD1NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:53:23	GMT	4848	621.70	GBp	XLON	0XL05A0000000000ARD1NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:53:57	GMT	461	621.70	GBp	CHIX	0XL05A0000000000ARD1P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:53:57	GMT	3500	621.70	GBp	XLON	0XL05A0000000000ARD1P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:53:57	GMT	1641	621.70	GBp	XLON	0XL05A0000000000ARD1P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:21	GMT	9126	621.70	GBp	XLON	0XL05A0000000000ARD1QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:21	GMT	35	621.70	GBp	XLON	0XL05A0000000000ARD1QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:33	GMT	464	621.60	GBp	BATE	0XL0517000000000ARCT5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:33	GMT	311	621.60	GBp	XLON	0XL05A0000000000ARD1R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:33	GMT	584	621.60	GBp	CHIX	0XL05A0000000000ARD1R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:33	GMT	2486	621.60	GBp	XLON	0XL05A0000000000ARD1R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:34	GMT	202	621.50	GBp	BATE	0XL0517000000000ARCT5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:34	GMT	405	621.50	GBp	CHIX	0XL05A0000000000ARD1RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:34	GMT	1628	621.50	GBp	XLON	0XL05A0000000000ARD1RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:40	GMT	186	621.50	GBp	BATE	0XL0517000000000ARCT65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:40	GMT	1883	621.50	GBp	TRQX	0XL0570000000000ARD4F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:40	GMT	404	621.50	GBp	CHIX	0XL05A0000000000ARD1RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:40	GMT	508	621.50	GBp	XLON	0XL05A0000000000ARD1RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:40	GMT	6210	621.50	GBp	XLON	0XL05A0000000000ARD1RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:40	GMT	87	621.40	GBp	CHIX	0XL05A0000000000ARD1RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:50	GMT	86	621.50	GBp	CHIX	0XL05A0000000000ARD1RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:51	GMT	262	621.50	GBp	CHIX	0XL05A0000000000ARD1RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:54	GMT	240	621.30	GBp	CHIX	0XL05A0000000000ARD1S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:54:54	GMT	3576	621.30	GBp	XLON	0XL05A0000000000ARD1S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:00	GMT	1094	621.20	GBp	BATE	0XL0517000000000ARCT6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:00	GMT	789	621.20	GBp	TRQX	0XL0570000000000ARD4GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:00	GMT	240	621.20	GBp	CHIX	0XL05A0000000000ARD1SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:08	GMT	321	621.10	GBp	XLON	0XL05A0000000000ARD1SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:09	GMT	112	621.10	GBp	XLON	0XL05A0000000000ARD1T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:16	GMT	269	621.20	GBp	CHIX	0XL05A0000000000ARD1TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:19	GMT	144	621.20	GBp	CHIX	0XL05A0000000000ARD1TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:50	GMT	240	621.20	GBp	CHIX	0XL05A0000000000ARD1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:55:57	GMT	584	621.10	GBp	XLON	0XL05A0000000000ARD1UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:56:13	GMT	1506	621.10	GBp	BATE	0XL0517000000000ARCT9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:56:13	GMT	1104	621.10	GBp	TRQX	0XL0570000000000ARD4K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:56:13	GMT	308	621.10	GBp	CHIX	0XL05A0000000000ARD201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:57:18	GMT	262	621.40	GBp	CHIX	0XL05A0000000000ARD229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:57:18	GMT	160	621.40	GBp	CHIX	0XL05A0000000000ARD22A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:57:20	GMT	762	621.30	GBp	BATE	0XL0517000000000ARCTB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:57:20	GMT	96	621.30	GBp	TRQX	0XL0570000000000ARD4NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:57:32	GMT	86	621.40	GBp	CHIX	0XL05A0000000000ARD22U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:57:34	GMT	167	621.40	GBp	CHIX	0XL05A0000000000ARD230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:57:37	GMT	598	621.40	GBp	CHIX	0XL05A0000000000ARD232

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:58:01	GMT	760	621.40	GBp	CHIX	0XL05A0000000000ARD23P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:58:24	GMT	3300	621.20	GBp	XLON	0XL05A0000000000ARD24N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:58:42	GMT	566	621.20	GBp	CHIX	0XL05A0000000000ARD252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:58:42	GMT	91	621.20	GBp	TRQX	0XL0570000000000ARD4QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:58:42	GMT	9009	621.20	GBp	XLON	0XL05A0000000000ARD253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:58:43	GMT	249	621.10	GBp	BATE	0XL0517000000000ARCTE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:58:43	GMT	480	621.10	GBp	CHIX	0XL05A0000000000ARD254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:59:22	GMT	396	621.00	GBp	CHIX	0XL05A0000000000ARD269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:59:22	GMT	4395	621.00	GBp	XLON	0XL05A0000000000ARD26A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:59:22	GMT	809	620.90	GBp	BATE	0XL0517000000000ARCTFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:59:22	GMT	588	620.90	GBp	CHIX	0XL05A0000000000ARD26C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:59:22	GMT	333	620.90	GBp	TRQX	0XL0570000000000ARD4T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	14:59:36	GMT	429	621.10	GBp	CHIX	0XL05A0000000000ARD276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:00:23	GMT	82	621.30	GBp	XLON	0XL05A0000000000ARD29M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:00:23	GMT	4444	621.30	GBp	XLON	0XL05A0000000000ARD29N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:00:27	GMT	667	621.30	GBp	CHIX	0XL05A0000000000ARD29R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:00:43	GMT	655	621.30	GBp	XLON	0XL05A0000000000ARD2AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:01:19	GMT	793	621.70	GBp	CHIX	0XL05A0000000000ARD2BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:01:19	GMT	2356	621.70	GBp	XLON	0XL05A0000000000ARD2BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:01:40	GMT	277	621.70	GBp	XLON	0XL05A0000000000ARD2CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:01:40	GMT	2148	621.70	GBp	XLON	0XL05A0000000000ARD2CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:01:40	GMT	633	621.70	GBp	CHIX	0XL05A0000000000ARD2CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:01:40	GMT	558	621.70	GBp	BATE	0XL0517000000000ARCTKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:01:45	GMT	521	621.70	GBp	XLON	0XL05A0000000000ARD2CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:01:45	GMT	559	621.70	GBp	CHIX	0XL05A0000000000ARD2CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:01:45	GMT	2692	621.70	GBp	XLON	0XL05A0000000000ARD2CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:01:52	GMT	223	621.70	GBp	XLON	0XL05A0000000000ARD2DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:01:52	GMT	382	621.70	GBp	CHIX	0XL05A0000000000ARD2DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:01:52	GMT	2471	621.70	GBp	XLON	0XL05A0000000000ARD2DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:01:52	GMT	348	621.70	GBp	XLON	0XL05A0000000000ARD2DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:01:53	GMT	2429	621.60	GBp	XLON	0XL05A0000000000ARD2DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:02:10	GMT	790	621.50	GBp	BATE	0XL0517000000000ARCTLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:02:10	GMT	271	621.50	GBp	CHIX	0XL05A0000000000ARD2EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:02:34	GMT	6	622.00	GBp	CHIX	0XL05A0000000000ARD2FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:03:04	GMT	2251	622.10	GBp	XLON	0XL05A0000000000ARD2G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:03:05	GMT	433	622.00	GBp	CHIX	0XL05A0000000000ARD2GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:03:05	GMT	696	622.00	GBp	TRQX	0XL0570000000000ARD597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:03:58	GMT	393	621.90	GBp	BATE	0XL0517000000000ARCTON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:03:58	GMT	920	621.90	GBp	BATE	0XL0517000000000ARCTOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:03:58	GMT	3265	621.90	GBp	XLON	0XL05A0000000000ARD2IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:06:01	GMT	10049	622.30	GBp	XLON	0XL05A0000000000ARD2MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:06:06	GMT	2161	622.40	GBp	CHIX	0XL05A0000000000ARD2NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:07:07	GMT	586	622.50	GBp	XLON	0XL05A0000000000ARD2P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:07:20	GMT	237	622.50	GBp	XLON	0XL05A0000000000ARD2PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:07:27	GMT	1893	622.60	GBp	CHIX	0XL05A0000000000ARD2PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:08:44	GMT	32	623.00	GBp	XLON	0XL05A0000000000ARD2TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:08:44	GMT	1731	623.00	GBp	XLON	0XL05A0000000000ARD2TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:08:50	GMT	488	622.90	GBp	XLON	0XL05A0000000000ARD2TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:08:51	GMT	170	622.90	GBp	XLON	0XL05A0000000000ARD2TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:08:59	GMT	1240	623.00	GBp	CHIX	0XL05A0000000000ARD2TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:09:12	GMT	3739	623.00	GBp	XLON	0XL05A0000000000ARD2UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:09:12	GMT	771	623.00	GBp	CHIX	0XL05A0000000000ARD2UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:09:39	GMT	288	622.90	GBp	CHIX	0XL05A0000000000ARD2V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:09:39	GMT	426	622.90	GBp	CHIX	0XL05A0000000000ARD2V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:09:39	GMT	598	622.90	GBp	TRQX	0XL0570000000000ARD5T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:09:39	GMT	3541	622.90	GBp	XLON	0XL05A0000000000ARD2V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:09:47	GMT	859	622.90	GBp	CHIX	0XL05A0000000000ARD2VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:09:47	GMT	3752	622.90	GBp	XLON	0XL05A0000000000ARD2VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:09:48	GMT	119	622.80	GBp	BATE	0XL0517000000000ARCU1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:09:49	GMT	4535	622.80	GBp	XLON	0XL05A0000000000ARD2VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:09:53	GMT	5396	622.90	GBp	XLON	0XL05A0000000000ARD305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:57	GMT	1996	623.00	GBp	BATE	0XL0517000000000ARCU3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:57	GMT	1373	623.10	GBp	CHIX	0XL05A0000000000ARD32K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:57	GMT	4064	623.10	GBp	XLON	0XL05A0000000000ARD32L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:57	GMT	1255	623.10	GBp	XLON	0XL05A0000000000ARD32M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:57	GMT	1504	623.00	GBp	XLON	0XL05A0000000000ARD32N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:57	GMT	1936	623.00	GBp	XLON	0XL05A0000000000ARD32O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:57	GMT	470	622.90	GBp	XLON	0XL05A0000000000ARD32P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:57	GMT	925	622.90	GBp	XLON	0XL05A0000000000ARD32Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:57	GMT	130	622.90	GBp	XLON	0XL05A0000000000ARD32R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:10:57	GMT	145	622.90	GBp	XLON	0XL05A0000000000ARD32S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:11:18	GMT	885	623.20	GBp	XLON	0XL05A0000000000ARD342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:11:40	GMT	523	623.20	GBp	XLON	0XL05A0000000000ARD34M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:11:40	GMT	420	623.20	GBp	XLON	0XL05A0000000000ARD34N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:11:40	GMT	1376	623.20	GBp	XLON	0XL05A0000000000ARD34O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:11:40	GMT	3772	623.20	GBp	XLON	0XL05A0000000000ARD34P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:11	GMT	1482	623.20	GBp	XLON	0XL05A0000000000ARD35V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:38	GMT	3539	623.20	GBp	XLON	0XL05A0000000000ARD370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:47	GMT	1063	623.10	GBp	CHIX	0XL05A0000000000ARD376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:47	GMT	1084	623.10	GBp	TRQX	0XL0570000000000ARD65T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:47	GMT	2907	623.10	GBp	XLON	0XL05A0000000000ARD377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:48	GMT	120	623.00	GBp	CHIX	0XL05A0000000000ARD37A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:48	GMT	10	623.00	GBp	CHIX	0XL05A0000000000ARD37B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:48	GMT	1396	623.00	GBp	CHIX	0XL05A0000000000ARD37C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:49	GMT	642	622.90	GBp	XLON	0XL05A0000000000ARD37D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:49	GMT	396	622.90	GBp	XLON	0XL05A0000000000ARD37E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:49	GMT	970	622.90	GBp	XLON	0XL05A0000000000ARD37F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:50	GMT	224	622.80	GBp	XLON	0XL05A0000000000ARD37G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:51	GMT	293	622.80	GBp	BATE	0XL0517000000000ARCU69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:53	GMT	1530	622.80	GBp	XLON	0XL05A0000000000ARD37K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:56	GMT	323	622.80	GBp	XLON	0XL05A0000000000ARD37N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:12:57	GMT	113	622.80	GBp	XLON	0XL05A0000000000ARD37O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:00	GMT	1175	622.80	GBp	CHIX	0XL05A0000000000ARD37S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:00	GMT	599	622.80	GBp	CHIX	0XL05A0000000000ARD37T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:00	GMT	249	622.70	GBp	TRQX	0XL0570000000000ARD66H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:00	GMT	1858	622.80	GBp	XLON	0XL05A0000000000ARD37U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:00	GMT	559	622.70	GBp	CHIX	0XL05A0000000000ARD37V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:03	GMT	744	622.70	GBp	TRQX	0XL0570000000000ARD66P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:03	GMT	563	622.70	GBp	TRQX	0XL0570000000000ARD66Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:03	GMT	985	622.70	GBp	TRQX	0XL0570000000000ARD66R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:24	GMT	269	622.60	GBp	CHIX	0XL05A0000000000ARD393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:24	GMT	1829	622.60	GBp	XLON	0XL05A0000000000ARD394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:24	GMT	1533	622.60	GBp	TRQX	0XL0570000000000ARD67O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:24	GMT	2338	622.60	GBp	XLON	0XL05A0000000000ARD395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:24	GMT	201	622.60	GBp	XLON	0XL05A0000000000ARD396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:24	GMT	252	622.60	GBp	XLON	0XL05A0000000000ARD397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:24	GMT	328	622.60	GBp	XLON	0XL05A0000000000ARD398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:24	GMT	10500	622.60	GBp	XLON	0XL05A0000000000ARD399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:24	GMT	810	622.60	GBp	XLON	0XL05A0000000000ARD39A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:24	GMT	3030	622.60	GBp	BATE	0XL0517000000000ARCU6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:25	GMT	2277	622.50	GBp	BATE	0XL0517000000000ARCU6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:33	GMT	229	622.50	GBp	CHIX	0XL05A0000000000ARD39Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:50	GMT	95	622.50	GBp	CHIX	0XL05A0000000000ARD3A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:13:50	GMT	98	622.50	GBp	CHIX	0XL05A0000000000ARD3A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:14:07	GMT	30	622.40	GBp	CHIX	0XL05A0000000000ARD3B4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:14:08	GMT	141	622.40	GBp	CHIX	0XL05A0000000000ARD3B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:14:21	GMT	401	623.00	GBp	CHIX	0XL05A0000000000ARD3C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:14:21	GMT	604	623.00	GBp	XLON	0XL05A0000000000ARD3C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:14:49	GMT	207	623.00	GBp	CHIX	0XL05A0000000000ARD3CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:14:49	GMT	1235	623.00	GBp	XLON	0XL05A0000000000ARD3CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:14:49	GMT	2831	623.00	GBp	XLON	0XL05A0000000000ARD3CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:15:08	GMT	130	622.90	GBp	TRQX	0XL0570000000000ARD6D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:15:09	GMT	1983	622.80	GBp	XLON	0XL05A0000000000ARD3DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:15:09	GMT	2628	622.80	GBp	XLON	0XL05A0000000000ARD3DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:15:09	GMT	230	622.80	GBp	BATE	0XL0517000000000ARCUB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:15:09	GMT	588	622.80	GBp	CHIX	0XL05A0000000000ARD3DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:16:10	GMT	4572	622.80	GBp	XLON	0XL05A0000000000ARD3G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:16:10	GMT	82	622.80	GBp	CHIX	0XL05A0000000000ARD3G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:16:10	GMT	500	622.80	GBp	CHIX	0XL05A0000000000ARD3G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:16:48	GMT	574	622.80	GBp	CHIX	0XL05A0000000000ARD3HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:17:08	GMT	149	622.80	GBp	CHIX	0XL05A0000000000ARD3I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:17:08	GMT	163	622.80	GBp	XLON	0XL05A0000000000ARD3I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:17:08	GMT	2449	622.80	GBp	XLON	0XL05A0000000000ARD3IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:17:28	GMT	979	622.80	GBp	CHIX	0XL05A0000000000ARD3IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:17:54	GMT	41	622.80	GBp	CHIX	0XL05A0000000000ARD3JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:17:54	GMT	1	622.80	GBp	CHIX	0XL05A0000000000ARD3JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:17:55	GMT	643	622.80	GBp	XLON	0XL05A0000000000ARD3JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:18:01	GMT	777	622.80	GBp	CHIX	0XL05A0000000000ARD3K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:18:15	GMT	80	622.80	GBp	XLON	0XL05A0000000000ARD3KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:18:15	GMT	250	622.80	GBp	XLON	0XL05A0000000000ARD3KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:18:15	GMT	220	622.80	GBp	XLON	0XL05A0000000000ARD3KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:18:38	GMT	790	623.10	GBp	CHIX	0XL05A0000000000ARD3LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:18:38	GMT	2817	623.10	GBp	XLON	0XL05A0000000000ARD3LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:19:02	GMT	289	623.30	GBp	CHIX	0XL05A0000000000ARD3MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:19:02	GMT	1503	623.30	GBp	XLON	0XL05A0000000000ARD3MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:19:02	GMT	471	623.30	GBp	CHIX	0XL05A0000000000ARD3MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:19:58	GMT	69	623.10	GBp	CHIX	0XL05A0000000000ARD3NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:19:58	GMT	575	623.10	GBp	CHIX	0XL05A0000000000ARD3NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:19:58	GMT	1990	623.10	GBp	XLON	0XL05A0000000000ARD3NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:20:16	GMT	1122	623.00	GBp	TRQX	0XL0570000000000ARD6RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:20:16	GMT	2158	623.00	GBp	BATE	0XL0517000000000ARCUI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:20:16	GMT	1052	623.00	GBp	XLON	0XL05A0000000000ARD3P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:20:16	GMT	1988	623.00	GBp	XLON	0XL05A0000000000ARD3P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:20:24	GMT	716	622.90	GBp	CHIX	0XL05A0000000000ARD3PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:20:25	GMT	522	622.80	GBp	XLON	0XL05A0000000000ARD3PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:20:58	GMT	573	622.80	GBp	CHIX	0XL05A0000000000ARD3QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:20:58	GMT	39	622.80	GBp	CHIX	0XL05A0000000000ARD3QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:20:58	GMT	3500	622.80	GBp	XLON	0XL05A0000000000ARD3QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:20:58	GMT	285	622.80	GBp	XLON	0XL05A0000000000ARD3QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:20:58	GMT	748	622.80	GBp	XLON	0XL05A0000000000ARD3QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:21:34	GMT	1124	623.10	GBp	XLON	0XL05A0000000000ARD3S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:21:34	GMT	4569	623.10	GBp	XLON	0XL05A0000000000ARD3S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:22:37	GMT	777	623.00	GBp	CHIX	0XL05A0000000000ARD3U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:22:45	GMT	501	623.00	GBp	CHIX	0XL05A0000000000ARD3UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:22:45	GMT	3531	623.00	GBp	XLON	0XL05A0000000000ARD3UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:22:48	GMT	215	623.00	GBp	CHIX	0XL05A0000000000ARD3UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:23:12	GMT	398	623.00	GBp	CHIX	0XL05A0000000000ARD3VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:23:12	GMT	2974	623.00	GBp	XLON	0XL05A0000000000ARD3VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:23:12	GMT	592	623.00	GBp	CHIX	0XL05A0000000000ARD3VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:23:12	GMT	121	623.00	GBp	CHIX	0XL05A0000000000ARD3VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:23:23	GMT	852	623.00	GBp	CHIX	0XL05A0000000000ARD408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:24:07	GMT	801	623.10	GBp	CHIX	0XL05A0000000000ARD42B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:24:07	GMT	3253	623.10	GBp	XLON	0XL05A0000000000ARD42C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:24:57	GMT	426	623.20	GBp	XLON	0XL05A0000000000ARD448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:24:57	GMT	4643	623.20	GBp	XLON	0XL05A0000000000ARD449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:26:06	GMT	112	623.40	GBp	XLON	0XL05A0000000000ARD473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:26:06	GMT	500	623.40	GBp	XLON	0XL05A0000000000ARD474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:26:14	GMT	178	623.40	GBp	XLON	0XL05A0000000000ARD479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:26:15	GMT	1245	623.50	GBp	XLON	0XL05A0000000000ARD47B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:26:15	GMT	6475	623.50	GBp	XLON	0XL05A0000000000ARD47C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:26:47	GMT	339	623.60	GBp	XLON	0XL05A0000000000ARD48N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:26:47	GMT	1245	623.60	GBp	XLON	0XL05A0000000000ARD48O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:26:47	GMT	420	623.60	GBp	XLON	0XL05A0000000000ARD48P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:26:47	GMT	840	623.60	GBp	XLON	0XL05A0000000000ARD48Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:26:47	GMT	1781	623.60	GBp	XLON	0XL05A0000000000ARD48R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:26:49	GMT	471	623.60	GBp	XLON	0XL05A0000000000ARD48U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:26:49	GMT	1907	623.60	GBp	XLON	0XL05A0000000000ARD48V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:00	GMT	6042	623.60	GBp	XLON	0XL05A0000000000ARD49F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:03	GMT	4014	623.60	GBp	XLON	0XL05A0000000000ARD49K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:07	GMT	635	623.60	GBp	BATE	0XL0517000000000ARCUSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:07	GMT	9027	623.60	GBp	XLON	0XL05A0000000000ARD49L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:07	GMT	2817	623.60	GBp	XLON	0XL05A0000000000ARD49N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:08	GMT	1738	623.60	GBp	XLON	0XL05A0000000000ARD49O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:09	GMT	1616	623.60	GBp	XLON	0XL05A0000000000ARD49P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:10	GMT	633	623.60	GBp	XLON	0XL05A0000000000ARD49Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:10	GMT	1540	623.60	GBp	XLON	0XL05A0000000000ARD49R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:12	GMT	1279	623.60	GBp	XLON	0XL05A0000000000ARD49S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:12	GMT	619	623.60	GBp	XLON	0XL05A0000000000ARD49T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:33	GMT	1654	623.60	GBp	BATE	0XL0517000000000ARCUT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:33	GMT	2754	623.60	GBp	XLON	0XL05A0000000000ARD4AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:40	GMT	1910	623.90	GBp	CHIX	0XL05A0000000000ARD4AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:40	GMT	946	623.90	GBp	CHIX	0XL05A0000000000ARD4AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:58	GMT	1795	623.70	GBp	TRQX	0XL0570000000000ARD7CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:58	GMT	899	623.80	GBp	CHIX	0XL05A0000000000ARD4BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:58	GMT	3458	623.80	GBp	XLON	0XL05A0000000000ARD4BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:58	GMT	3350	623.70	GBp	XLON	0XL05A0000000000ARD4BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:58	GMT	2983	623.70	GBp	XLON	0XL05A0000000000ARD4BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:27:58	GMT	692	623.50	GBp	CHIX	0XL05A0000000000ARD4BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:28:32	GMT	873	623.70	GBp	CHIX	0XL05A0000000000ARD4CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:29:03	GMT	12321	623.70	GBp	XLON	0XL05A0000000000ARD4DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:29:13	GMT	428	623.70	GBp	CHIX	0XL05A0000000000ARD4DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:29:13	GMT	100	623.70	GBp	CHIX	0XL05A0000000000ARD4DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:29:13	GMT	450	623.70	GBp	CHIX	0XL05A0000000000ARD4DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:30:10	GMT	956	623.70	GBp	CHIX	0XL05A0000000000ARD4FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:30:10	GMT	1985	623.70	GBp	BATE	0XL0517000000000ARCV0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:24	GMT	3292	623.90	GBp	XLON	0XL05A0000000000ARD4IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:36	GMT	960	623.90	GBp	XLON	0XL05A0000000000ARD4IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:36	GMT	301	623.90	GBp	XLON	0XL05A0000000000ARD4IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:41	GMT	6308	623.90	GBp	XLON	0XL05A0000000000ARD4IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:31:41	GMT	394	623.90	GBp	XLON	0XL05A0000000000ARD4J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:32:08	GMT	1197	623.80	GBp	CHIX	0XL05A0000000000ARD4JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:32:08	GMT	10	623.70	GBp	CHIX	0XL05A0000000000ARD4JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:32:08	GMT	3335	623.80	GBp	XLON	0XL05A0000000000ARD4JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:32:08	GMT	387	623.70	GBp	CHIX	0XL05A0000000000ARD4JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:32:08	GMT	217	623.60	GBp	BATE	0XL0517000000000ARCV3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:32:08	GMT	1126	623.60	GBp	BATE	0XL0517000000000ARCV3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:32:08	GMT	98	623.60	GBp	CHIX	0XL05A0000000000ARD4JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:32:56	GMT	325	623.50	GBp	TRQX	0XL0570000000000ARD7NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:32:56	GMT	1170	623.50	GBp	CHIX	0XL05A0000000000ARD4LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:01	GMT	5382	623.40	GBp	XLON	0XL05A0000000000ARD4LL

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:01	GMT	3871	623.40	GBp	XLON	0XL05A0000000000ARD4LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:03	GMT	2500	623.40	GBp	XLON	0XL05A0000000000ARD4LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:04	GMT	888	623.40	GBp	CHIX	0XL05A0000000000ARD4LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:04	GMT	4882	623.40	GBp	XLON	0XL05A0000000000ARD4LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:05	GMT	837	623.30	GBp	CHIX	0XL05A0000000000ARD4LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:05	GMT	1942	623.30	GBp	BATE	0XL0517000000000ARCV49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:05	GMT	1588	623.30	GBp	TRQX	0XL0570000000000ARD7O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:05	GMT	3782	623.30	GBp	XLON	0XL05A0000000000ARD4LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:05	GMT	1508	623.30	GBp	XLON	0XL05A0000000000ARD4LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:07	GMT	1234	623.20	GBp	BATE	0XL0517000000000ARCV4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:07	GMT	223	623.20	GBp	CHIX	0XL05A0000000000ARD4LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:11	GMT	1294	623.20	GBp	BATE	0XL0517000000000ARCV4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:28	GMT	693	623.20	GBp	CHIX	0XL05A0000000000ARD4MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:28	GMT	1628	623.20	GBp	TRQX	0XL0570000000000ARD7OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:28	GMT	317	623.10	GBp	BATE	0XL0517000000000ARCV4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:28	GMT	1100	623.10	GBp	BATE	0XL0517000000000ARCV53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:50	GMT	668	623.00	GBp	XLON	0XL05A0000000000ARD4N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:50	GMT	1388	623.00	GBp	XLON	0XL05A0000000000ARD4N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:50	GMT	6654	623.00	GBp	XLON	0XL05A0000000000ARD4N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:50	GMT	331	623.00	GBp	CHIX	0XL05A0000000000ARD4N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:50	GMT	110	623.00	GBp	BATE	0XL0517000000000ARCV5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:33:55	GMT	613	622.90	GBp	TRQX	0XL0570000000000ARD7QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:34:28	GMT	701	623.00	GBp	CHIX	0XL05A0000000000ARD4OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:34:46	GMT	600	623.00	GBp	CHIX	0XL05A0000000000ARD4PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:35:28	GMT	552	622.90	GBp	CHIX	0XL05A0000000000ARD4R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:35:32	GMT	119	622.90	GBp	CHIX	0XL05A0000000000ARD4R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:35:58	GMT	355	622.80	GBp	XLON	0XL05A0000000000ARD4RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:35:58	GMT	61	622.80	GBp	CHIX	0XL05A0000000000ARD4RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:36:00	GMT	571	622.80	GBp	XLON	0XL05A0000000000ARD4S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:36:15	GMT	493	622.80	GBp	CHIX	0XL05A0000000000ARD4T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:36:15	GMT	333	622.80	GBp	CHIX	0XL05A0000000000ARD4T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:36:15	GMT	11745	622.80	GBp	XLON	0XL05A0000000000ARD4T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:36:20	GMT	75	622.70	GBp	CHIX	0XL05A0000000000ARD4TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:36:20	GMT	1187	622.60	GBp	BATE	0XL0517000000000ARCV9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:36:20	GMT	475	622.60	GBp	CHIX	0XL05A0000000000ARD4TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:37:17	GMT	194	622.60	GBp	CHIX	0XL05A0000000000ARD4UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:37:18	GMT	271	622.60	GBp	CHIX	0XL05A0000000000ARD4US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:37:21	GMT	34	622.60	GBp	CHIX	0XL05A0000000000ARD4V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:37:25	GMT	240	622.60	GBp	CHIX	0XL05A0000000000ARD4V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:37:25	GMT	372	622.60	GBp	CHIX	0XL05A0000000000ARD4V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:38:18	GMT	807	622.60	GBp	CHIX	0XL05A0000000000ARD51G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:38:55	GMT	558	622.70	GBp	CHIX	0XL05A0000000000ARD52I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:38:59	GMT	1493	622.70	GBp	XLON	0XL05A0000000000ARD52P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:38:59	GMT	3245	622.70	GBp	XLON	0XL05A0000000000ARD52Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:39:20	GMT	414	622.80	GBp	XLON	0XL05A0000000000ARD53J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:39:20	GMT	1573	622.80	GBp	XLON	0XL05A0000000000ARD53K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:39:21	GMT	110	622.80	GBp	XLON	0XL05A0000000000ARD53L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:39:21	GMT	641	622.80	GBp	XLON	0XL05A0000000000ARD53M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:39:28	GMT	1116	622.80	GBp	XLON	0XL05A0000000000ARD546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:39:28	GMT	7052	622.80	GBp	XLON	0XL05A0000000000ARD547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:39:28	GMT	1524	622.80	GBp	XLON	0XL05A0000000000ARD548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:39:43	GMT	638	622.70	GBp	CHIX	0XL05A0000000000ARD54U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:39:43	GMT	625	622.70	GBp	XLON	0XL05A0000000000ARD54V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:39:53	GMT	824	622.60	GBp	CHIX	0XL05A0000000000ARD55A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:14	GMT	70	622.50	GBp	BATE	0XL0517000000000ARCVF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:14	GMT	431	622.50	GBp	BATE	0XL0517000000000ARCVF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:14	GMT	633	622.50	GBp	CHIX	0XL05A0000000000ARD56U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:14	GMT	461	622.50	GBp	TRQX	0XL0570000000000ARD88F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:14	GMT	637	622.50	GBp	BATE	0XL0517000000000ARCVF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:14	GMT	1525	622.50	GBp	XLON	0XL05A0000000000ARD56V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:14	GMT	3079	622.50	GBp	XLON	0XL05A0000000000ARD570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:14	GMT	765	622.50	GBp	XLON	0XL05A0000000000ARD571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:14	GMT	1777	622.50	GBp	XLON	0XL05A0000000000ARD572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:14	GMT	5507	622.50	GBp	XLON	0XL05A0000000000ARD573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:16	GMT	65	622.40	GBp	TRQX	0XL0570000000000ARD88I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:16	GMT	124	622.40	GBp	TRQX	0XL0570000000000ARD88J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:16	GMT	492	622.40	GBp	CHIX	0XL05A0000000000ARD576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:16	GMT	138	622.40	GBp	TRQX	0XL0570000000000ARD88K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:16	GMT	135	622.40	GBp	TRQX	0XL0570000000000ARD88L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:17	GMT	473	622.30	GBp	CHIX	0XL05A0000000000ARD577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:17	GMT	12613	622.30	GBp	XLON	0XL05A0000000000ARD578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:42	GMT	214	622.20	GBp	CHIX	0XL05A0000000000ARD583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:52	GMT	282	622.20	GBp	CHIX	0XL05A0000000000ARD58F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:55	GMT	271	622.10	GBp	CHIX	0XL05A0000000000ARD58G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:40:56	GMT	388	622.10	GBp	TRQX	0XL0570000000000ARD8A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:41:34	GMT	296	622.10	GBp	CHIX	0XL05A0000000000ARD59K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:31	GMT	866	622.20	GBp	CHIX	0XL05A0000000000ARD5BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:34	GMT	438	622.10	GBp	CHIX	0XL05A0000000000ARD5BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:38	GMT	5227	622.00	GBp	XLON	0XL05A0000000000ARD5BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:38	GMT	7052	622.00	GBp	XLON	0XL05A0000000000ARD5BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:38	GMT	247	622.00	GBp	XLON	0XL05A0000000000ARD5BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:38	GMT	771	622.00	GBp	BATE	0XL0517000000000ARCVI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:38	GMT	537	622.00	GBp	TRQX	0XL0570000000000ARD8EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:38	GMT	198	622.00	GBp	CHIX	0XL05A0000000000ARD5BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:39	GMT	109	621.90	GBp	BATE	0XL0517000000000ARCVI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:42	GMT	954	621.90	GBp	BATE	0XL0517000000000ARCVIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:42	GMT	688	621.90	GBp	BATE	0XL0517000000000ARCVIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:42:42	GMT	205	621.90	GBp	CHIX	0XL05A0000000000ARD5BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:00	GMT	165	621.80	GBp	BATE	0XL0517000000000ARCVIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:00	GMT	292	621.80	GBp	CHIX	0XL05A0000000000ARD5CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:00	GMT	775	621.80	GBp	XLON	0XL05A0000000000ARD5CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:01	GMT	247	621.80	GBp	XLON	0XL05A0000000000ARD5CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:18	GMT	897	621.80	GBp	BATE	0XL0517000000000ARCVJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:18	GMT	789	621.80	GBp	XLON	0XL05A0000000000ARD5DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:18	GMT	3500	621.80	GBp	XLON	0XL05A0000000000ARD5DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:18	GMT	5680	621.80	GBp	XLON	0XL05A0000000000ARD5DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:18	GMT	1711	621.80	GBp	XLON	0XL05A0000000000ARD5DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:18	GMT	327	621.80	GBp	CHIX	0XL05A0000000000ARD5DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:43:31	GMT	315	622.10	GBp	CHIX	0XL05A0000000000ARD5E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:44:12	GMT	349	622.30	GBp	CHIX	0XL05A0000000000ARD5G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:44:31	GMT	373	622.20	GBp	TRQX	0XL0570000000000ARD8J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:44:31	GMT	156	622.20	GBp	BATE	0XL0517000000000ARCVKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:44:31	GMT	509	622.20	GBp	CHIX	0XL05A0000000000ARD5GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:44:31	GMT	118	622.10	GBp	CHIX	0XL05A0000000000ARD5GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:44:31	GMT	198	622.10	GBp	CHIX	0XL05A0000000000ARD5GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:46:22	GMT	732	622.30	GBp	CHIX	0XL05A0000000000ARD5L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:46:22	GMT	196	622.30	GBp	TRQX	0XL0570000000000ARD8O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:46:59	GMT	206	622.10	GBp	CHIX	0XL05A0000000000ARD5MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:00	GMT	164	622.10	GBp	CHIX	0XL05A0000000000ARD5MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:01	GMT	132	622.10	GBp	CHIX	0XL05A0000000000ARD5MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:18	GMT	491	622.10	GBp	CHIX	0XL05A0000000000ARD5N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:34	GMT	195	622.00	GBp	CHIX	0XL05A0000000000ARD5NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:47:46	GMT	1132	622.00	GBp	CHIX	0XL05A0000000000ARD5OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:48:10	GMT	900	622.00	GBp	CHIX	0XL05A0000000000ARD5PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:48:30	GMT	2517	621.90	GBp	XLON	0XL05A0000000000ARD5Q6

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:48:30	GMT	8164	621.90	GBp	XLON	0XL05A0000000000ARD5Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:48:30	GMT	255	621.90	GBp	XLON	0XL05A0000000000ARD5Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:48:30	GMT	209	621.90	GBp	CHIX	0XL05A0000000000ARD5Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:48:36	GMT	1457	621.90	GBp	XLON	0XL05A0000000000ARD5QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:48:36	GMT	219	621.90	GBp	XLON	0XL05A0000000000ARD5QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:48:41	GMT	111	621.90	GBp	XLON	0XL05A0000000000ARD5QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:48:41	GMT	557	621.90	GBp	TRQX	0XL0570000000000ARD8T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:48:41	GMT	592	621.90	GBp	BATE	0XL0517000000000ARCVQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:30	GMT	2666	622.00	GBp	XLON	0XL05A0000000000ARD5S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:50	GMT	525	621.90	GBp	CHIX	0XL05A0000000000ARD5ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:50	GMT	411	621.90	GBp	CHIX	0XL05A0000000000ARD5SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:50	GMT	210	621.80	GBp	BATE	0XL0517000000000ARCVS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:51	GMT	1050	621.80	GBp	TRQX	0XL0570000000000ARD8VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:51	GMT	312	621.80	GBp	BATE	0XL0517000000000ARCVS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:51	GMT	855	621.80	GBp	CHIX	0XL05A0000000000ARD5SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:56	GMT	457	621.70	GBp	BATE	0XL0517000000000ARCVSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:56	GMT	128	621.70	GBp	BATE	0XL0517000000000ARCVSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:56	GMT	676	621.70	GBp	CHIX	0XL05A0000000000ARD5T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:56	GMT	25266	621.70	GBp	XLON	0XL05A0000000000ARD5T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:56	GMT	535	621.60	GBp	CHIX	0XL05A0000000000ARD5T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:49:56	GMT	423	621.60	GBp	TRQX	0XL0570000000000ARD900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:50:02	GMT	681	621.50	GBp	BATE	0XL0517000000000ARCVSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:50:27	GMT	14	621.40	GBp	CHIX	0XL05A0000000000ARD5UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:51:34	GMT	228	621.40	GBp	BATE	0XL0517000000000ARCVVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:51:34	GMT	802	621.40	GBp	BATE	0XL0517000000000ARCVVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:51:34	GMT	1484	621.40	GBp	XLON	0XL05A0000000000ARD61S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:51:34	GMT	632	621.40	GBp	TRQX	0XL0570000000000ARD93T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:51:34	GMT	11190	621.40	GBp	XLON	0XL05A0000000000ARD61T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:51:34	GMT	897	621.40	GBp	CHIX	0XL05A0000000000ARD61U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:51:36	GMT	366	621.30	GBp	CHIX	0XL05A0000000000ARD625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:52:23	GMT	816	621.30	GBp	CHIX	0XL05A0000000000ARD64N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:53:15	GMT	1379	621.30	GBp	CHIX	0XL05A0000000000ARD66D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:53:28	GMT	183	621.20	GBp	CHIX	0XL05A0000000000ARD674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:53:28	GMT	479	621.20	GBp	CHIX	0XL05A0000000000ARD675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:54:17	GMT	246	621.10	GBp	TRQX	0XL0570000000000ARD99G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:54:17	GMT	769	621.10	GBp	CHIX	0XL05A0000000000ARD69G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:54:17	GMT	553	621.10	GBp	XLON	0XL05A0000000000ARD69H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:54:17	GMT	3500	621.10	GBp	XLON	0XL05A0000000000ARD69I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:54:17	GMT	2920	621.10	GBp	XLON	0XL05A0000000000ARD69J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:54:17	GMT	569	621.10	GBp	XLON	0XL05A0000000000ARD69K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:54:17	GMT	1260	621.10	GBp	XLON	0XL05A0000000000ARD69L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:54:17	GMT	1079	621.10	GBp	XLON	0XL05A0000000000ARD69M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:54:17	GMT	477	621.10	GBp	XLON	0XL05A0000000000ARD69N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:54:17	GMT	301	621.00	GBp	CHIX	0XL05A0000000000ARD69O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:54:17	GMT	671	621.00	GBp	BATE	0XL0517000000000ARD03J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:54:31	GMT	393	621.00	GBp	CHIX	0XL05A0000000000ARD6AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:54:48	GMT	332	621.40	GBp	CHIX	0XL05A0000000000ARD6AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:54:49	GMT	368	621.40	GBp	CHIX	0XL05A0000000000ARD6B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:55:28	GMT	538	621.80	GBp	CHIX	0XL05A0000000000ARD6D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:55:58	GMT	609	621.70	GBp	CHIX	0XL05A0000000000ARD6EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:55:59	GMT	192	621.60	GBp	TRQX	0XL0570000000000ARD9DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:56:10	GMT	408	621.60	GBp	CHIX	0XL05A0000000000ARD6F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:56:14	GMT	241	621.50	GBp	CHIX	0XL05A0000000000ARD6FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:57:40	GMT	3535	621.70	GBp	XLON	0XL05A0000000000ARD6J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:57:42	GMT	658	621.60	GBp	BATE	0XL0517000000000ARD095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:57:43	GMT	234	621.60	GBp	BATE	0XL0517000000000ARD096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:57:43	GMT	488	621.60	GBp	CHIX	0XL05A0000000000ARD6J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:58:45	GMT	3500	621.70	GBp	XLON	0XL05A0000000000ARD6M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:58:45	GMT	1992	621.70	GBp	XLON	0XL05A0000000000ARD6M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:59:35	GMT	1539	621.70	GBp	CHIX	0XL05A0000000000ARD6OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:59:38	GMT	1531	621.70	GBp	CHIX	0XL05A0000000000ARD6P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:59:38	GMT	1416	621.60	GBp	XLON	0XL05A0000000000ARD6PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:59:41	GMT	951	621.60	GBp	CHIX	0XL05A0000000000ARD6PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:59:41	GMT	3761	621.60	GBp	XLON	0XL05A0000000000ARD6PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	15:59:41	GMT	676	621.60	GBp	XLON	0XL05A0000000000ARD6PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:00:06	GMT	836	621.50	GBp	BATE	0XL0517000000000ARD0DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:00:06	GMT	650	621.50	GBp	TRQX	0XL0570000000000ARD9NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:00:06	GMT	415	621.50	GBp	CHIX	0XL05A0000000000ARD6R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:00:07	GMT	3537	621.40	GBp	XLON	0XL05A0000000000ARD6R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:00:07	GMT	371	621.40	GBp	CHIX	0XL05A0000000000ARD6R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:00:23	GMT	479	621.40	GBp	BATE	0XL0517000000000ARD0DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:00:47	GMT	302	621.50	GBp	CHIX	0XL05A0000000000ARD6SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:00:56	GMT	1467	621.40	GBp	BATE	0XL0517000000000ARD0EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:00:56	GMT	407	621.40	GBp	CHIX	0XL05A0000000000ARD6TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:00:56	GMT	7627	621.40	GBp	XLON	0XL05A0000000000ARD6TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:00:56	GMT	325	621.30	GBp	CHIX	0XL05A0000000000ARD6TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:00:56	GMT	2471	621.30	GBp	XLON	0XL05A0000000000ARD6TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:00:57	GMT	691	621.30	GBp	TRQX	0XL0570000000000ARD9QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:00:58	GMT	319	621.20	GBp	CHIX	0XL05A0000000000ARD6TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:02:05	GMT	478	621.30	GBp	BATE	0XL0517000000000ARD0H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:02:05	GMT	326	621.30	GBp	CHIX	0XL05A0000000000ARD70P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:02:05	GMT	2149	621.30	GBp	XLON	0XL05A0000000000ARD70Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:02:05	GMT	3500	621.30	GBp	XLON	0XL05A0000000000ARD70R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:02:05	GMT	994	621.30	GBp	XLON	0XL05A0000000000ARD70S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:02:05	GMT	477	621.20	GBp	CHIX	0XL05A0000000000ARD70V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:03:59	GMT	512	621.40	GBp	TRQX	0XL0570000000000ARDA2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:03:59	GMT	1313	621.40	GBp	XLON	0XL05A0000000000ARD75R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:03:59	GMT	2220	621.40	GBp	XLON	0XL05A0000000000ARD75S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:04:01	GMT	437	621.40	GBp	CHIX	0XL05A0000000000ARD760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:04:06	GMT	1394	621.40	GBp	CHIX	0XL05A0000000000ARD76B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:04:49	GMT	517	621.50	GBp	BATE	0XL0517000000000ARD0M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:04:49	GMT	635	621.50	GBp	TRQX	0XL0570000000000ARDA49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:04:49	GMT	4820	621.50	GBp	XLON	0XL05A0000000000ARD77K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:04:49	GMT	711	621.50	GBp	CHIX	0XL05A0000000000ARD77L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:05:15	GMT	667	621.40	GBp	XLON	0XL05A0000000000ARD791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:05:15	GMT	946	621.40	GBp	XLON	0XL05A0000000000ARD792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:05:38	GMT	755	621.50	GBp	CHIX	0XL05A0000000000ARD79H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:05:38	GMT	319	621.50	GBp	CHIX	0XL05A0000000000ARD79I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:05:46	GMT	1121	621.50	GBp	XLON	0XL05A0000000000ARD79V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:05:46	GMT	2581	621.50	GBp	XLON	0XL05A0000000000ARD7A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:05:46	GMT	1754	621.50	GBp	XLON	0XL05A0000000000ARD7A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:05:53	GMT	851	621.40	GBp	CHIX	0XL05A0000000000ARD7AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:05:53	GMT	1876	621.40	GBp	XLON	0XL05A0000000000ARD7AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:05:55	GMT	235	621.30	GBp	TRQX	0XL0570000000000ARDA6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:05:55	GMT	1310	621.30	GBp	BATE	0XL0517000000000ARD0OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:05:55	GMT	760	621.30	GBp	CHIX	0XL05A0000000000ARD7AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:05:55	GMT	1967	621.30	GBp	XLON	0XL05A0000000000ARD7AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:05:55	GMT	2257	621.30	GBp	XLON	0XL05A0000000000ARD7AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:06:26	GMT	2202	621.40	GBp	XLON	0XL05A0000000000ARD7D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:06:26	GMT	2140	621.40	GBp	XLON	0XL05A0000000000ARD7D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:06:33	GMT	612	621.40	GBp	XLON	0XL05A0000000000ARD7DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:06:33	GMT	1059	621.40	GBp	XLON	0XL05A0000000000ARD7DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:06:33	GMT	1068	621.40	GBp	XLON	0XL05A0000000000ARD7DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:06:33	GMT	1625	621.40	GBp	XLON	0XL05A0000000000ARD7DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:06:33	GMT	900	621.40	GBp	XLON	0XL05A0000000000ARD7DK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:06:33	GMT	1696	621.40	GBp	XLON	0XL05A0000000000ARD7DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:07:00	GMT	1108	621.30	GBp	BATE	0XL0517000000000ARD0R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:07:00	GMT	503	621.30	GBp	TRQX	0XL0570000000000ARDA9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:07:00	GMT	679	621.30	GBp	CHIX	0XL05A0000000000ARD7EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:07:00	GMT	2897	621.30	GBp	XLON	0XL05A0000000000ARD7EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:07:00	GMT	14	621.30	GBp	XLON	0XL05A0000000000ARD7EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:07:00	GMT	1333	621.30	GBp	XLON	0XL05A0000000000ARD7EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:07:05	GMT	470	621.30	GBp	CHIX	0XL05A0000000000ARD7F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:07:19	GMT	137	621.20	GBp	CHIX	0XL05A0000000000ARD7FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:08:18	GMT	1680	621.70	GBp	XLON	0XL05A0000000000ARD7IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:08:18	GMT	1415	621.70	GBp	XLON	0XL05A0000000000ARD7IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:08:42	GMT	568	621.70	GBp	XLON	0XL05A0000000000ARD7JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:08:42	GMT	1044	621.70	GBp	XLON	0XL05A0000000000ARD7JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:08:42	GMT	1687	621.70	GBp	XLON	0XL05A0000000000ARD7JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:08:42	GMT	69	621.70	GBp	XLON	0XL05A0000000000ARD7JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:08:49	GMT	1290	621.70	GBp	CHIX	0XL05A0000000000ARD7JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:08:49	GMT	94	621.70	GBp	CHIX	0XL05A0000000000ARD7JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:03	GMT	2724	621.70	GBp	XLON	0XL05A0000000000ARD7KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:03	GMT	829	621.60	GBp	BATE	0XL0517000000000ARD10L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:03	GMT	750	621.60	GBp	CHIX	0XL05A0000000000ARD7KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:03	GMT	4094	621.60	GBp	XLON	0XL05A0000000000ARD7KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:08	GMT	404	621.60	GBp	BATE	0XL0517000000000ARD111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:08	GMT	413	621.60	GBp	CHIX	0XL05A0000000000ARD7L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:08	GMT	6821	621.60	GBp	XLON	0XL05A0000000000ARD7L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:22	GMT	397	621.60	GBp	BATE	0XL0517000000000ARD11B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:22	GMT	325	621.60	GBp	CHIX	0XL05A0000000000ARD7LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:22	GMT	7193	621.60	GBp	XLON	0XL05A0000000000ARD7LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:39	GMT	403	621.50	GBp	CHIX	0XL05A0000000000ARD7MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:39	GMT	414	621.50	GBp	TRQX	0XL0570000000000ARDAFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:39	GMT	2087	621.50	GBp	XLON	0XL05A0000000000ARD7MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:39	GMT	494	621.50	GBp	XLON	0XL05A0000000000ARD7MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:45	GMT	480	621.40	GBp	CHIX	0XL05A0000000000ARD7NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:45	GMT	979	621.40	GBp	BATE	0XL0517000000000ARD12S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:45	GMT	512	621.40	GBp	XLON	0XL05A0000000000ARD7NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:45	GMT	5995	621.40	GBp	XLON	0XL05A0000000000ARD7NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:45	GMT	448	621.40	GBp	TRQX	0XL0570000000000ARDAG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:52	GMT	103	621.30	GBp	CHIX	0XL05A0000000000ARD7O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:09:52	GMT	286	621.30	GBp	TRQX	0XL0570000000000ARDAGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:10:01	GMT	149	621.20	GBp	CHIX	0XL05A0000000000ARD7OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:10:01	GMT	999	621.20	GBp	XLON	0XL05A0000000000ARD7OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:10:09	GMT	832	621.10	GBp	XLON	0XL05A0000000000ARD7OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:11:17	GMT	368	621.70	GBp	BATE	0XL0517000000000ARD18Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:11:17	GMT	336	621.70	GBp	TRQX	0XL0570000000000ARDAKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:11:22	GMT	501	621.70	GBp	BATE	0XL0517000000000ARD190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:11:45	GMT	192	621.70	GBp	TRQX	0XL0570000000000ARDALQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:11:45	GMT	325	621.70	GBp	BATE	0XL0517000000000ARD1AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:11:45	GMT	822	621.70	GBp	CHIX	0XL05A0000000000ARD7V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:11:57	GMT	208	621.70	GBp	TRQX	0XL0570000000000ARDAMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:12:08	GMT	327	621.70	GBp	BATE	0XL0517000000000ARD1CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:12:15	GMT	1000	621.70	GBp	XLON	0XL05A0000000000ARD80M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:12:30	GMT	298	621.70	GBp	BATE	0XL0517000000000ARD1DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:12:34	GMT	139	621.70	GBp	TRQX	0XL0570000000000ARDAO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:12:35	GMT	800	621.70	GBp	CHIX	0XL05A0000000000ARD81B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:12:35	GMT	1568	621.70	GBp	XLON	0XL05A0000000000ARD81E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:12:35	GMT	1658	621.70	GBp	XLON	0XL05A0000000000ARD81F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:12:38	GMT	1568	621.70	GBp	XLON	0XL05A0000000000ARD81O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:12:41	GMT	160	621.70	GBp	TRQX	0XL0570000000000ARDAO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:12:41	GMT	243	621.70	GBp	BATE	0XL0517000000000ARD1DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:12:54	GMT	1564	621.70	GBp	XLON	0XL05A0000000000ARD82C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:13:06	GMT	1561	621.70	GBp	XLON	0XL05A0000000000ARD832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:13:14	GMT	161	621.70	GBp	TRQX	0XL0570000000000ARDAPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:13:14	GMT	1559	621.70	GBp	XLON	0XL05A0000000000ARD83H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:13:20	GMT	800	621.70	GBp	XLON	0XL05A0000000000ARD83P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:13:55	GMT	129	621.70	GBp	TRQX	0XL0570000000000ARDAQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:13:55	GMT	11841	621.70	GBp	XLON	0XL05A0000000000ARD84U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:13:55	GMT	669	621.70	GBp	XLON	0XL05A0000000000ARD84V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:13:56	GMT	204	621.70	GBp	CHIX	0XL05A0000000000ARD853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:13:57	GMT	403	621.70	GBp	BATE	0XL0517000000000ARD1HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:03	GMT	120	621.60	GBp	TRQX	0XL0570000000000ARDARM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:03	GMT	1431	621.60	GBp	CHIX	0XL05A0000000000ARD85I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:03	GMT	271	621.60	GBp	BATE	0XL0517000000000ARD1II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:22	GMT	725	621.50	GBp	XLON	0XL05A0000000000ARD86Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:25	GMT	8	621.60	GBp	BATE	0XL0517000000000ARD1K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:25	GMT	212	621.60	GBp	BATE	0XL0517000000000ARD1K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:29	GMT	457	621.60	GBp	XLON	0XL05A0000000000ARD874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:29	GMT	540	621.60	GBp	XLON	0XL05A0000000000ARD875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:30	GMT	16	621.60	GBp	CHIX	0XL05A0000000000ARD877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:30	GMT	490	621.60	GBp	CHIX	0XL05A0000000000ARD878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:33	GMT	112	621.60	GBp	TRQX	0XL0570000000000ARDASI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:34	GMT	159	621.60	GBp	BATE	0XL0517000000000ARD1KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:39	GMT	1446	621.60	GBp	XLON	0XL05A0000000000ARD881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:41	GMT	82	621.60	GBp	TRQX	0XL0570000000000ARDAT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:41	GMT	2	621.60	GBp	TRQX	0XL0570000000000ARDAT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:42	GMT	131	621.60	GBp	BATE	0XL0517000000000ARD1KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:42	GMT	352	621.60	GBp	XLON	0XL05A0000000000ARD889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:42	GMT	117	621.60	GBp	XLON	0XL05A0000000000ARD88A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:46	GMT	9	621.60	GBp	TRQX	0XL0570000000000ARDAT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:46	GMT	7	621.60	GBp	TRQX	0XL0570000000000ARDAT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:46	GMT	90	621.60	GBp	TRQX	0XL0570000000000ARDAT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:46	GMT	80	621.60	GBp	BATE	0XL0517000000000ARD1L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:46	GMT	101	621.60	GBp	BATE	0XL0517000000000ARD1L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:51	GMT	1463	621.60	GBp	CHIX	0XL05A0000000000ARD88H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:51	GMT	76	621.60	GBp	CHIX	0XL05A0000000000ARD88I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:51	GMT	471	621.60	GBp	CHIX	0XL05A0000000000ARD88J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:51	GMT	378	621.60	GBp	CHIX	0XL05A0000000000ARD88K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:51	GMT	506	621.60	GBp	CHIX	0XL05A0000000000ARD88L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:53	GMT	64	621.60	GBp	BATE	0XL0517000000000ARD1LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:53	GMT	72	621.60	GBp	BATE	0XL0517000000000ARD1LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	21/03/2024	16:14:55	GMT	86	621.60	GBp	TRQX	0XL0570000000000ARDATI