	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	637.3103	2,000,000	630.9000	641.7000
CHIX	Chi-X (CXE)	637.4546	500,000	630.9000	641.9000
BATS	BATS	635.6488	180,782	630.9000	641.8000
TRQX	Turquoise	636.4217	172,039	630.9000	641.8000
	Total	637.1767	2,852,821	630.9000	641.9000

	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	62.6631	3,600,000	62.2500	63.0500

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	16/04/2024	09:30:00	GMT +8	2400	62.85	HKD	HK	5000000114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:02	GMT +8	4000	62.8	HKD	HK	5000000122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:05	GMT +8	5200	62.75	HKD	HK	5000000144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:05	GMT +8	2400	62.75	HKD	HK	5000000140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:05	GMT +8	5600	62.75	HKD	HK	5000000143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:06	GMT +8	14000	62.7	HKD	HK	5000000154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:11	GMT +8	400	62.8	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:11	GMT +8	2000	62.8	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:11	GMT +8	6800	62.8	HKD	HK	5000000272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:18	GMT +8	400	62.85	HKD	HK	5000000329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:18	GMT +8	1600	62.8	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:18	GMT +8	3200	62.8	HKD	HK	5000000337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:18	GMT +8	2000	62.8	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:18	GMT +8	2000	62.8	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:18	GMT +8	2000	62.8	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:18	GMT +8	4000	62.8	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:18	GMT +8	2400	62.85	HKD	HK	5000000330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:30	GMT +8	10000	62.85	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:30	GMT +8	800	62.85	HKD	HK	5000000409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:36	GMT +8	400	62.85	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:36	GMT +8	1600	62.85	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:37	GMT +8	400	62.85	HKD	HK	5000000416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:37	GMT +8	400	62.85	HKD	HK	5000000418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:37	GMT +8	400	62.85	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:37	GMT +8	800	62.85	HKD	HK	5000000414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:37	GMT +8	800	62.85	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:37	GMT +8	800	62.85	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:37	GMT +8	1600	62.85	HKD	HK	5000000417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:38	GMT +8	2000	62.85	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:56	GMT +8	400	62.8	HKD	HK	5000000451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:56	GMT +8	400	62.8	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:56	GMT +8	400	62.8	HKD	HK	5000000453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:30:56	GMT +8	400	62.8	HKD	HK	5000000454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:00	GMT +8	400	62.8	HKD	HK	5000000459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:00	GMT +8	800	62.8	HKD	HK	5000000457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:00	GMT +8	13200	62.8	HKD	HK	5000000458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:03	GMT +8	16800	62.75	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:11	GMT +8	400	62.7	HKD	HK	5000000493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:11	GMT +8	400	62.7	HKD	HK	5000000495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:11	GMT +8	800	62.7	HKD	HK	5000000494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:13	GMT +8	400	62.7	HKD	HK	5000000497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:16	GMT +8	400	62.7	HKD	HK	5000000501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:16	GMT +8	400	62.7	HKD	HK	5000000502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:16	GMT +8	400	62.7	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:16	GMT +8	400	62.7	HKD	HK	5000000504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:20	GMT +8	400	62.7	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:20	GMT +8	400	62.7	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:26	GMT +8	800	62.75	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:26	GMT +8	800	62.75	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:27	GMT +8	400	62.75	HKD	HK	5000000538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:27	GMT +8	800	62.75	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:27	GMT +8	1600	62.75	HKD	HK	5000000539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:31	GMT +8	400	62.75	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:32	GMT +8	800	62.75	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:32	GMT +8	400	62.75	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:32	GMT +8	400	62.75	HKD	HK	5000000545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:32	GMT +8	400	62.75	HKD	HK	5000000546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:31:32	GMT +8	800	62.75	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:09	GMT +8	400	62.9	HKD	HK	5000000596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:10	GMT +8	400	62.9	HKD	HK	5000000598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:13	GMT +8	400	62.9	HKD	HK	5000000599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:19	GMT +8	400	62.9	HKD	HK	5000000602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:22	GMT +8	400	62.9	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:26	GMT +8	400	62.9	HKD	HK	5000000605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:26	GMT +8	400	62.9	HKD	HK	5000000606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:34	GMT +8	400	62.9	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:34	GMT +8	400	62.9	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:34	GMT +8	400	62.9	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:37	GMT +8	400	62.9	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:37	GMT +8	400	62.9	HKD	HK	5000000620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:37	GMT +8	400	62.9	HKD	HK	5000000622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:37	GMT +8	2000	62.9	HKD	HK	5000000621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:38	GMT +8	1200	62.9	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:41	GMT +8	400	62.9	HKD	HK	5000000624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:32:41	GMT +8	400	62.9	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:04	GMT +8	400	62.85	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:04	GMT +8	400	62.85	HKD	HK	5000000650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:04	GMT +8	1600	62.85	HKD	HK	5000000649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:22	GMT +8	800	62.9	HKD	HK	5000000659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:22	GMT +8	4800	62.9	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:23	GMT +8	2400	62.9	HKD	HK	5000000660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:24	GMT +8	400	62.9	HKD	HK	5000000661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:24	GMT +8	400	62.9	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:24	GMT +8	400	62.9	HKD	HK	5000000663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:39	GMT +8	1200	62.9	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:43	GMT +8	800	62.9	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:44	GMT +8	400	62.9	HKD	HK	5000000688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:44	GMT +8	400	62.9	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:44	GMT +8	400	62.9	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:47	GMT +8	400	62.9	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:53	GMT +8	400	62.9	HKD	HK	5000000692

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:53	GMT +8	400	62.9	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:59	GMT +8	400	62.9	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:59	GMT +8	400	62.9	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:33:59	GMT +8	400	62.9	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:01	GMT +8	4800	62.9	HKD	HK	5000000697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:04	GMT +8	400	62.85	HKD	HK	5000000709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:04	GMT +8	400	62.85	HKD	HK	5000000711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:04	GMT +8	800	62.85	HKD	HK	5000000708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:04	GMT +8	800	62.85	HKD	HK	5000000710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:11	GMT +8	400	62.85	HKD	HK	5000000716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:17	GMT +8	400	62.85	HKD	HK	5000000717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:22	GMT +8	400	62.85	HKD	HK	5000000719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:25	GMT +8	400	62.85	HKD	HK	5000000720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:28	GMT +8	400	62.85	HKD	HK	5000000721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:29	GMT +8	3600	62.85	HKD	HK	5000000722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:31	GMT +8	400	62.85	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:35	GMT +8	400	62.85	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:35	GMT +8	400	62.85	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:35	GMT +8	400	62.85	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:35	GMT +8	400	62.85	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:38	GMT +8	400	62.85	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:41	GMT +8	400	62.85	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:34:48	GMT +8	400	62.85	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:26	GMT +8	400	63	HKD	HK	5000000785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:26	GMT +8	400	63	HKD	HK	5000000786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:29	GMT +8	400	63	HKD	HK	5000000789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:29	GMT +8	400	63	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:29	GMT +8	400	63	HKD	HK	5000000791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:31	GMT +8	1200	63	HKD	HK	5000000792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:33	GMT +8	1200	63	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:33	GMT +8	400	63	HKD	HK	5000000794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:33	GMT +8	400	63	HKD	HK	5000000795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:35	GMT +8	400	63	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:35	GMT +8	400	63	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:36	GMT +8	1200	63	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:40	GMT +8	400	63	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:40	GMT +8	400	63	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:43	GMT +8	400	63	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:47	GMT +8	400	63	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:50	GMT +8	400	63	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:53	GMT +8	400	63	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:53	GMT +8	400	63	HKD	HK	5000000811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:53	GMT +8	400	63	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:35:59	GMT +8	8400	62.95	HKD	HK	5000000824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:00	GMT +8	1200	62.95	HKD	HK	5000000827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:00	GMT +8	400	62.95	HKD	HK	5000000828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:03	GMT +8	16400	62.95	HKD	HK	5000000835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:03	GMT +8	7200	62.95	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:03	GMT +8	2000	62.95	HKD	HK	5000000834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:24	GMT +8	800	62.9	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:25	GMT +8	400	62.9	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:25	GMT +8	800	62.9	HKD	HK	5000000858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:25	GMT +8	1200	62.9	HKD	HK	5000000857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:27	GMT +8	2400	62.9	HKD	HK	5000000860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:28	GMT +8	400	62.9	HKD	HK	5000000861
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:29	GMT +8	400	62.9	HKD	HK	5000000863
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:44	GMT +8	400	62.9	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:44	GMT +8	400	62.9	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:36:44	GMT +8	400	62.9	HKD	HK	5000000876
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:37:00	GMT +8	5200	62.9	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:37:00	GMT +8	1200	62.9	HKD	HK	5000000885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:37:01	GMT +8	400	62.9	HKD	HK	5000000889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:37:01	GMT +8	2000	62.9	HKD	HK	5000000888
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:37:34	GMT +8	28000	62.9	HKD	HK	5000000952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:37:35	GMT +8	400	62.9	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:37:35	GMT +8	400	62.9	HKD	HK	5000000964
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:37:40	GMT +8	800	62.9	HKD	HK	5000000969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:37:43	GMT +8	400	62.9	HKD	HK	5000000970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:37:46	GMT +8	400	62.9	HKD	HK	5000000971
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:01	GMT +8	800	62.9	HKD	HK	5000000978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:02	GMT +8	400	62.9	HKD	HK	5000000980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:02	GMT +8	400	62.9	HKD	HK	5000000981
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:09	GMT +8	400	62.9	HKD	HK	5000000983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:09	GMT +8	400	62.9	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:09	GMT +8	400	62.9	HKD	HK	5000000986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:09	GMT +8	800	62.9	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:14	GMT +8	400	62.9	HKD	HK	5000000987

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:14	GMT +8	400	62.9	HKD	HK	5000000988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:14	GMT +8	800	62.9	HKD	HK	5000000989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:20	GMT +8	1600	62.9	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:31	GMT +8	400	62.9	HKD	HK	5000001001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:36	GMT +8	400	62.9	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:36	GMT +8	400	62.9	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:41	GMT +8	400	62.9	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:42	GMT +8	1200	62.9	HKD	HK	5000001005
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:46	GMT +8	1200	62.9	HKD	HK	5000001008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:47	GMT +8	800	62.9	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:38:47	GMT +8	1200	62.9	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:02	GMT +8	400	62.9	HKD	HK	5000001063
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:02	GMT +8	6800	62.9	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:02	GMT +8	6800	62.9	HKD	HK	5000001068
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:32	GMT +8	400	62.85	HKD	HK	5000001095
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:33	GMT +8	2000	62.85	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:33	GMT +8	8400	62.85	HKD	HK	5000001097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:33	GMT +8	2400	62.85	HKD	HK	5000001096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:38	GMT +8	400	62.85	HKD	HK	5000001102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:38	GMT +8	400	62.85	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:38	GMT +8	400	62.85	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:38	GMT +8	400	62.85	HKD	HK	5000001105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:38	GMT +8	400	62.85	HKD	HK	5000001106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:38	GMT +8	400	62.85	HKD	HK	5000001108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:38	GMT +8	400	62.85	HKD	HK	5000001109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:38	GMT +8	400	62.85	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:38	GMT +8	400	62.85	HKD	HK	5000001111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:38	GMT +8	800	62.85	HKD	HK	5000001107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:44	GMT +8	400	62.85	HKD	HK	5000001113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:47	GMT +8	400	62.85	HKD	HK	5000001114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:54	GMT +8	400	62.85	HKD	HK	5000001116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:56	GMT +8	400	62.85	HKD	HK	5000001117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:39:59	GMT +8	400	62.85	HKD	HK	5000001118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:40:00	GMT +8	16400	62.85	HKD	HK	5000001133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:40:00	GMT +8	6800	62.85	HKD	HK	5000001123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:40:00	GMT +8	9600	62.85	HKD	HK	5000001119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:40:45	GMT +8	400	62.85	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:40:47	GMT +8	400	62.85	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:40:47	GMT +8	400	62.85	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:40:47	GMT +8	800	62.85	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:40:47	GMT +8	800	62.85	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:40:49	GMT +8	400	62.85	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:40:49	GMT +8	400	62.85	HKD	HK	5000001185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:40:49	GMT +8	400	62.85	HKD	HK	5000001186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:40:49	GMT +8	400	62.85	HKD	HK	5000001187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:41:33	GMT +8	12400	62.9	HKD	HK	5000001224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:00	GMT +8	4400	62.9	HKD	HK	5000001254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:01	GMT +8	3600	62.9	HKD	HK	5000001256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:01	GMT +8	18800	62.9	HKD	HK	5000001260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:01	GMT +8	1200	62.9	HKD	HK	5000001255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:02	GMT +8	400	62.85	HKD	HK	5000001264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:02	GMT +8	1600	62.85	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:05	GMT +8	400	62.85	HKD	HK	5000001268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:08	GMT +8	400	62.85	HKD	HK	5000001269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:15	GMT +8	400	62.85	HKD	HK	5000001270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:15	GMT +8	400	62.85	HKD	HK	5000001271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:21	GMT +8	400	62.85	HKD	HK	5000001274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:21	GMT +8	1200	62.85	HKD	HK	5000001273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:21	GMT +8	400	62.85	HKD	HK	5000001275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:21	GMT +8	400	62.85	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:21	GMT +8	400	62.85	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:26	GMT +8	400	62.85	HKD	HK	5000001281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:26	GMT +8	400	62.85	HKD	HK	5000001282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:26	GMT +8	400	62.85	HKD	HK	5000001283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:26	GMT +8	400	62.85	HKD	HK	5000001284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:42:31	GMT +8	400	62.85	HKD	HK	5000001285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:04	GMT +8	400	62.85	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:04	GMT +8	800	62.85	HKD	HK	5000001320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:11	GMT +8	400	62.85	HKD	HK	5000001323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:35	GMT +8	400	62.9	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:35	GMT +8	400	62.9	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:35	GMT +8	400	62.9	HKD	HK	5000001355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:35	GMT +8	400	62.9	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:35	GMT +8	800	62.9	HKD	HK	5000001351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:35	GMT +8	800	62.9	HKD	HK	5000001353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:37	GMT +8	400	62.9	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:37	GMT +8	400	62.9	HKD	HK	5000001358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:37	GMT +8	400	62.9	HKD	HK	5000001359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:46	GMT +8	400	62.9	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:46	GMT +8	400	62.9	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:51	GMT +8	400	62.9	HKD	HK	5000001365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:51	GMT +8	4800	62.9	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:56	GMT +8	400	62.9	HKD	HK	5000001367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:56	GMT +8	400	62.9	HKD	HK	5000001368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:46:42	GMT +8	400	62.95	HKD	HK	5000001433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:46:47	GMT +8	400	62.95	HKD	HK	5000001435
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:11	GMT +8	400	62.95	HKD	HK	5000001555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:11	GMT +8	1600	62.95	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:11	GMT +8	1600	62.95	HKD	HK	5000001556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:11	GMT +8	6800	62.95	HKD	HK	5000001549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:18	GMT +8	400	62.95	HKD	HK	5000001558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:18	GMT +8	400	62.95	HKD	HK	5000001559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:18	GMT +8	400	62.95	HKD	HK	5000001561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:18	GMT +8	400	62.95	HKD	HK	5000001562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:18	GMT +8	400	62.95	HKD	HK	5000001563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:18	GMT +8	800	62.95	HKD	HK	5000001557

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:18	GMT +8	1200	62.95	HKD	HK	5000001560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:41	GMT +8	400	62.95	HKD	HK	5000001569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:50	GMT +8	800	62.95	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:50	GMT +8	2000	62.95	HKD	HK	5000001577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:50	GMT +8	2000	62.95	HKD	HK	5000001579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:51	GMT +8	400	62.95	HKD	HK	5000001582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:54	GMT +8	800	62.95	HKD	HK	5000001583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:56	GMT +8	400	62.95	HKD	HK	5000001584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:56	GMT +8	400	62.95	HKD	HK	5000001585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:56	GMT +8	400	62.95	HKD	HK	5000001586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:56	GMT +8	400	62.95	HKD	HK	5000001587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:21	GMT +8	400	62.95	HKD	HK	5000001591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:23	GMT +8	1200	62.95	HKD	HK	5000001592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:27	GMT +8	400	62.95	HKD	HK	5000001594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:27	GMT +8	400	62.95	HKD	HK	5000001595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:27	GMT +8	400	62.95	HKD	HK	5000001596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:27	GMT +8	400	62.95	HKD	HK	5000001597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:28	GMT +8	400	62.95	HKD	HK	5000001599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:29	GMT +8	400	62.95	HKD	HK	5000001600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:29	GMT +8	400	62.95	HKD	HK	5000001609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:29	GMT +8	3200	62.95	HKD	HK	5000001608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:29	GMT +8	4400	62.95	HKD	HK	5000001602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:30	GMT +8	2800	62.95	HKD	HK	5000001610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:32	GMT +8	400	62.95	HKD	HK	5000001612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:33	GMT +8	400	62.95	HKD	HK	5000001613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:33	GMT +8	400	62.95	HKD	HK	5000001614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:35	GMT +8	400	62.95	HKD	HK	5000001617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:35	GMT +8	400	62.95	HKD	HK	5000001618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:35	GMT +8	400	62.95	HKD	HK	5000001619
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:35	GMT +8	400	62.95	HKD	HK	5000001622
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:37	GMT +8	13600	62.95	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:37	GMT +8	5600	62.95	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:38	GMT +8	400	62.9	HKD	HK	5000001635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:41	GMT +8	400	62.9	HKD	HK	5000001636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:41	GMT +8	400	62.9	HKD	HK	5000001637
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:41	GMT +8	400	62.9	HKD	HK	5000001640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:41	GMT +8	800	62.9	HKD	HK	5000001641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:44	GMT +8	400	62.9	HKD	HK	5000001645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:44	GMT +8	400	62.9	HKD	HK	5000001647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:44	GMT +8	1600	62.9	HKD	HK	5000001644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:44	GMT +8	1200	62.9	HKD	HK	5000001646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:47	GMT +8	400	62.9	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:47	GMT +8	400	62.9	HKD	HK	5000001650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:51	GMT +8	400	62.9	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:51	GMT +8	400	62.9	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:51	GMT +8	400	62.9	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:52	GMT +8	400	62.9	HKD	HK	5000001654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:00	GMT +8	400	62.9	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:04	GMT +8	400	62.9	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:04	GMT +8	800	62.9	HKD	HK	5000001658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:12	GMT +8	400	62.9	HKD	HK	5000001674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:13	GMT +8	400	62.9	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:13	GMT +8	2800	62.9	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:14	GMT +8	400	62.9	HKD	HK	5000001678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:12	GMT +8	400	62.95	HKD	HK	5000001735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:12	GMT +8	400	62.95	HKD	HK	5000001736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:12	GMT +8	400	62.95	HKD	HK	5000001737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:25	GMT +8	400	62.95	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:28	GMT +8	400	62.95	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:28	GMT +8	400	62.95	HKD	HK	5000001742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:31	GMT +8	400	62.95	HKD	HK	5000001744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:34	GMT +8	400	62.95	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:38	GMT +8	400	62.95	HKD	HK	5000001751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:38	GMT +8	800	62.95	HKD	HK	5000001750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:38	GMT +8	3200	62.95	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:38	GMT +8	2000	62.95	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:38	GMT +8	10000	62.95	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:38	GMT +8	1200	62.95	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:44	GMT +8	400	62.95	HKD	HK	5000001753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:44	GMT +8	400	62.95	HKD	HK	5000001754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:44	GMT +8	400	62.95	HKD	HK	5000001755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:44	GMT +8	400	62.95	HKD	HK	5000001757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:44	GMT +8	400	62.95	HKD	HK	5000001758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:44	GMT +8	1200	62.95	HKD	HK	5000001756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:05	GMT +8	400	62.95	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:05	GMT +8	800	62.95	HKD	HK	5000001781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:05	GMT +8	2800	62.95	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:06	GMT +8	400	62.95	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:08	GMT +8	400	62.95	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:11	GMT +8	400	62.95	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:11	GMT +8	400	62.95	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:11	GMT +8	400	62.95	HKD	HK	5000001790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:11	GMT +8	400	62.95	HKD	HK	5000001791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:11	GMT +8	800	62.95	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:14	GMT +8	800	62.95	HKD	HK	5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:14	GMT +8	400	62.95	HKD	HK	5000001794
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:20	GMT +8	4000	62.95	HKD	HK	5000001796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:20	GMT +8	1200	62.95	HKD	HK	5000001797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:26	GMT +8	400	62.95	HKD	HK	5000001800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:26	GMT +8	800	62.95	HKD	HK	5000001799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:29	GMT +8	1600	62.9	HKD	HK	5000001812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:29	GMT +8	2800	62.95	HKD	HK	5000001801
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:31	GMT +8	400	62.9	HKD	HK	5000001816
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:35	GMT +8	400	62.9	HKD	HK	5000001822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:35	GMT +8	800	62.9	HKD	HK	5000001820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:41	GMT +8	400	62.9	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:41	GMT +8	400	62.9	HKD	HK	5000001825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:41	GMT +8	1200	62.9	HKD	HK	5000001826
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:50	GMT +8	400	62.9	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:50	GMT +8	400	62.9	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:51	GMT +8	1600	62.9	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:51	GMT +8	4000	62.9	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:55:44	GMT +8	1200	62.95	HKD	HK	5000001977
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:55:48	GMT +8	400	62.95	HKD	HK	5000001982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:55:48	GMT +8	800	62.95	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:55:53	GMT +8	400	62.95	HKD	HK	5000001983

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:02	GMT +8	400	62.95	HKD	HK	5000001985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:02	GMT +8	15600	62.95	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:09	GMT +8	400	62.95	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:09	GMT +8	400	62.95	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:09	GMT +8	400	62.95	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:09	GMT +8	400	62.95	HKD	HK	5000001992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:09	GMT +8	400	62.95	HKD	HK	5000001994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:09	GMT +8	400	62.95	HKD	HK	5000001995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:09	GMT +8	1200	62.95	HKD	HK	5000001991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:09	GMT +8	1200	62.95	HKD	HK	5000001993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:14	GMT +8	400	62.95	HKD	HK	5000001997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:14	GMT +8	400	62.95	HKD	HK	5000001998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:19	GMT +8	800	62.95	HKD	HK	5000001999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:21	GMT +8	400	62.95	HKD	HK	5000002006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:21	GMT +8	4000	62.95	HKD	HK	5000002000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:22	GMT +8	800	62.95	HKD	HK	5000002008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:22	GMT +8	2000	62.95	HKD	HK	5000002017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:22	GMT +8	7600	62.95	HKD	HK	5000002007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:25	GMT +8	7200	62.95	HKD	HK	5000002028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:49	GMT +8	400	62.9	HKD	HK	5000002043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:56	GMT +8	800	62.9	HKD	HK	5000002044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:56	GMT +8	400	62.9	HKD	HK	5000002045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:58	GMT +8	400	62.9	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:01	GMT +8	400	62.9	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:01	GMT +8	400	62.9	HKD	HK	5000002048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:03	GMT +8	400	62.9	HKD	HK	5000002049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:05	GMT +8	800	62.9	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:09	GMT +8	800	62.9	HKD	HK	5000002051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:11	GMT +8	400	62.9	HKD	HK	5000002052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:13	GMT +8	400	62.9	HKD	HK	5000002053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:17	GMT +8	400	62.9	HKD	HK	5000002054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:19	GMT +8	400	62.9	HKD	HK	5000002055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:21	GMT +8	2000	62.9	HKD	HK	5000002056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:31	GMT +8	400	62.9	HKD	HK	5000002058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:31	GMT +8	3200	62.9	HKD	HK	5000002057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:35	GMT +8	400	62.9	HKD	HK	5000002059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:35	GMT +8	400	62.9	HKD	HK	5000002060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:35	GMT +8	400	62.9	HKD	HK	5000002061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:35	GMT +8	400	62.9	HKD	HK	5000002062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:35	GMT +8	400	62.9	HKD	HK	5000002063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:35	GMT +8	400	62.9	HKD	HK	5000002064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:37	GMT +8	400	62.9	HKD	HK	5000002066
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:57	GMT +8	400	62.9	HKD	HK	5000002097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:57:57	GMT +8	400	62.9	HKD	HK	5000002098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:58:28	GMT +8	400	62.9	HKD	HK	5000002116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:58:44	GMT +8	400	62.9	HKD	HK	5000002117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:58:47	GMT +8	400	62.9	HKD	HK	5000002120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:58:47	GMT +8	800	62.9	HKD	HK	5000002119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:58:47	GMT +8	800	62.9	HKD	HK	5000002121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:58:47	GMT +8	2400	62.9	HKD	HK	5000002118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:58:53	GMT +8	400	62.9	HKD	HK	5000002123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:58:53	GMT +8	400	62.9	HKD	HK	5000002124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:58:53	GMT +8	400	62.9	HKD	HK	5000002125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:58:56	GMT +8	400	62.9	HKD	HK	5000002126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:02	GMT +8	400	62.9	HKD	HK	5000002127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:08	GMT +8	400	62.9	HKD	HK	5000002128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:14	GMT +8	400	62.9	HKD	HK	5000002129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:17	GMT +8	1600	62.9	HKD	HK	5000002132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:20	GMT +8	400	62.9	HKD	HK	5000002134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:20	GMT +8	1200	62.9	HKD	HK	5000002133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:24	GMT +8	800	62.9	HKD	HK	5000002136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:26	GMT +8	400	62.9	HKD	HK	5000002138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:26	GMT +8	400	62.9	HKD	HK	5000002139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:26	GMT +8	400	62.9	HKD	HK	5000002140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:28	GMT +8	400	62.9	HKD	HK	5000002141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:41	GMT +8	400	62.9	HKD	HK	5000002142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:47	GMT +8	2000	62.9	HKD	HK	5000002143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:51	GMT +8	400	62.9	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:53	GMT +8	400	62.9	HKD	HK	5000002155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:53	GMT +8	400	62.9	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:53	GMT +8	400	62.9	HKD	HK	5000002157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:59:53	GMT +8	800	62.9	HKD	HK	5000002154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:04	GMT +8	10000	62.95	HKD	HK	5000002165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:06	GMT +8	2000	62.95	HKD	HK	5000002166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:07	GMT +8	400	62.95	HKD	HK	5000002168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:07	GMT +8	800	62.95	HKD	HK	5000002167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:08	GMT +8	400	62.95	HKD	HK	5000002169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:08	GMT +8	400	62.95	HKD	HK	5000002170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:08	GMT +8	400	62.95	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:08	GMT +8	400	62.95	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:11	GMT +8	400	62.95	HKD	HK	5000002176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:11	GMT +8	800	62.95	HKD	HK	5000002175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:17	GMT +8	2800	62.95	HKD	HK	5000002177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:22	GMT +8	1600	62.95	HKD	HK	5000002178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:23	GMT +8	400	62.95	HKD	HK	5000002180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:23	GMT +8	400	62.95	HKD	HK	5000002181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:23	GMT +8	400	62.95	HKD	HK	5000002182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:27	GMT +8	800	62.95	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:30	GMT +8	1200	62.95	HKD	HK	5000002185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:30	GMT +8	9600	62.95	HKD	HK	5000002184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:39	GMT +8	400	62.9	HKD	HK	5000002193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:39	GMT +8	400	62.9	HKD	HK	5000002194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:39	GMT +8	400	62.9	HKD	HK	5000002195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:39	GMT +8	800	62.9	HKD	HK	5000002192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:45	GMT +8	400	62.9	HKD	HK	5000002196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:48	GMT +8	1600	62.9	HKD	HK	5000002199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:50	GMT +8	400	62.9	HKD	HK	5000002200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:53	GMT +8	400	62.9	HKD	HK	5000002202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:53	GMT +8	1200	62.9	HKD	HK	5000002201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:55	GMT +8	400	62.9	HKD	HK	5000002204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:56	GMT +8	400	62.9	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:58	GMT +8	400	62.9	HKD	HK	5000002206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:58	GMT +8	400	62.9	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:00:58	GMT +8	800	62.9	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:01:04	GMT +8	2000	62.9	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:04:36	GMT +8	37600	63.05	HKD	HK	5000002359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:04:55	GMT +8	400	63	HKD	HK	5000002382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:04:59	GMT +8	400	63	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:05:01	GMT +8	400	63	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:05:06	GMT +8	800	63	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:05:07	GMT +8	400	63	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:05:10	GMT +8	400	63	HKD	HK	5000002391

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:05:10	GMT +8	800	63	HKD	HK	5000002390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:05:16	GMT +8	20000	63	HKD	HK	5000002394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:05:17	GMT +8	400	63	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:05:17	GMT +8	1600	63	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:05:17	GMT +8	2800	63	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:05:19	GMT +8	400	63	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:05:20	GMT +8	30800	63	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:07:28	GMT +8	400	62.95	HKD	HK	5000002494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:07:32	GMT +8	400	62.95	HKD	HK	5000002496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:07:37	GMT +8	800	62.95	HKD	HK	5000002497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:07:38	GMT +8	400	62.95	HKD	HK	5000002498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:07:38	GMT +8	800	62.95	HKD	HK	5000002499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:07:40	GMT +8	400	62.95	HKD	HK	5000002500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:07:44	GMT +8	2400	62.95	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:07:45	GMT +8	800	62.95	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:07:48	GMT +8	2800	62.95	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:07:49	GMT +8	400	62.95	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:07:55	GMT +8	400	62.95	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:07:55	GMT +8	800	62.95	HKD	HK	5000002509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:07:58	GMT +8	400	62.95	HKD	HK	5000002511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:07:58	GMT +8	800	62.95	HKD	HK	5000002512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:01	GMT +8	400	62.95	HKD	HK	5000002514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:01	GMT +8	800	62.95	HKD	HK	5000002513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:03	GMT +8	400	62.95	HKD	HK	5000002516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:03	GMT +8	13200	62.95	HKD	HK	5000002515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:04	GMT +8	400	62.95	HKD	HK	5000002517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:18	GMT +8	2400	62.95	HKD	HK	5000002518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:22	GMT +8	1200	62.95	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:23	GMT +8	400	62.95	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:23	GMT +8	400	62.95	HKD	HK	5000002521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:23	GMT +8	400	62.95	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:23	GMT +8	400	62.95	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:23	GMT +8	800	62.95	HKD	HK	5000002522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:25	GMT +8	400	62.95	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:48	GMT +8	2000	62.95	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:53	GMT +8	400	62.95	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:53	GMT +8	400	62.95	HKD	HK	5000002529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:53	GMT +8	400	62.95	HKD	HK	5000002531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:53	GMT +8	400	62.95	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:53	GMT +8	3600	62.95	HKD	HK	5000002537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:53	GMT +8	4400	62.95	HKD	HK	5000002536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:53	GMT +8	5200	62.95	HKD	HK	5000002535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:53	GMT +8	10000	62.95	HKD	HK	5000002538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:53	GMT +8	1200	62.95	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:53	GMT +8	1200	62.95	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:08:53	GMT +8	1200	62.95	HKD	HK	5000002533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:20	GMT +8	38000	62.9	HKD	HK	5000002628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:20	GMT +8	52800	62.9	HKD	HK	5000002619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:11:30	GMT +8	400	62.85	HKD	HK	5000002702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:11:30	GMT +8	50000	62.85	HKD	HK	5000002701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:11:30	GMT +8	6000	62.85	HKD	HK	5000002700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:06	GMT +8	800	62.8	HKD	HK	5000002839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:08	GMT +8	400	62.8	HKD	HK	5000002841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:08	GMT +8	800	62.8	HKD	HK	5000002840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:08	GMT +8	7200	62.8	HKD	HK	5000002842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:12	GMT +8	400	62.8	HKD	HK	5000002843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:14	GMT +8	400	62.8	HKD	HK	5000002844
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:14	GMT +8	800	62.8	HKD	HK	5000002846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:18	GMT +8	2800	62.8	HKD	HK	5000002847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:20	GMT +8	400	62.8	HKD	HK	5000002848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:20	GMT +8	400	62.8	HKD	HK	5000002850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:23	GMT +8	400	62.8	HKD	HK	5000002851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:23	GMT +8	400	62.8	HKD	HK	5000002852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:26	GMT +8	400	62.8	HKD	HK	5000002853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:26	GMT +8	400	62.8	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:29	GMT +8	400	62.8	HKD	HK	5000002856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:29	GMT +8	800	62.8	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:33	GMT +8	800	62.8	HKD	HK	5000002857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:36	GMT +8	3600	62.8	HKD	HK	5000002858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:41	GMT +8	1200	62.8	HKD	HK	5000002859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:46	GMT +8	400	62.8	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:46	GMT +8	800	62.8	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:46	GMT +8	800	62.8	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:46	GMT +8	800	62.8	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:48	GMT +8	2000	62.8	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:51	GMT +8	400	62.8	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:51	GMT +8	400	62.8	HKD	HK	5000002866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:51	GMT +8	400	62.8	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:15:12	GMT +8	8400	62.8	HKD	HK	5000002868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:15:12	GMT +8	1200	62.8	HKD	HK	5000002869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:15:14	GMT +8	400	62.8	HKD	HK	5000002870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:15:15	GMT +8	20400	62.8	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:22	GMT +8	800	62.75	HKD	HK	5000002998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:22	GMT +8	46400	62.75	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:24	GMT +8	400	62.75	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:24	GMT +8	400	62.75	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:24	GMT +8	800	62.75	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:30	GMT +8	400	62.75	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:30	GMT +8	800	62.75	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:36	GMT +8	400	62.75	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:36	GMT +8	400	62.75	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:41	GMT +8	400	62.75	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:41	GMT +8	400	62.75	HKD	HK	5000003012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:41	GMT +8	800	62.75	HKD	HK	5000003010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:45	GMT +8	400	62.75	HKD	HK	5000003013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:47	GMT +8	400	62.75	HKD	HK	5000003014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:48	GMT +8	2000	62.75	HKD	HK	5000003017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:50	GMT +8	400	62.75	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:52	GMT +8	400	62.75	HKD	HK	5000003020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:52	GMT +8	800	62.75	HKD	HK	5000003021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:52	GMT +8	2000	62.75	HKD	HK	5000003019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:18:13	GMT +8	400	62.75	HKD	HK	5000003025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:18:13	GMT +8	800	62.75	HKD	HK	5000003024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:01	GMT +8	400	62.75	HKD	HK	5000003081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:01	GMT +8	400	62.75	HKD	HK	5000003083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:01	GMT +8	3600	62.75	HKD	HK	5000003082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:01	GMT +8	8000	62.75	HKD	HK	5000003080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:01	GMT +8	5600	62.75	HKD	HK	5000003084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:36	GMT +8	400	62.7	HKD	HK	5000003168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:36	GMT +8	400	62.7	HKD	HK	5000003169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:36	GMT +8	400	62.7	HKD	HK	5000003170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:36	GMT +8	400	62.7	HKD	HK	5000003171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:36	GMT +8	400	62.7	HKD	HK	5000003172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:38	GMT +8	400	62.7	HKD	HK	5000003173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:38	GMT +8	800	62.7	HKD	HK	5000003174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:43	GMT +8	400	62.7	HKD	HK	5000003176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:48	GMT +8	400	62.7	HKD	HK	5000003178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:48	GMT +8	1600	62.7	HKD	HK	5000003179

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:50	GMT +8	5200	62.7	HKD	HK	5000003180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:51	GMT +8	5200	62.7	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:56	GMT +8	400	62.7	HKD	HK	5000003182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:56	GMT +8	400	62.7	HKD	HK	5000003184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:56	GMT +8	1200	62.7	HKD	HK	5000003183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:56	GMT +8	1200	62.7	HKD	HK	5000003185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:01	GMT +8	400	62.7	HKD	HK	5000003186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:01	GMT +8	400	62.7	HKD	HK	5000003187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:04	GMT +8	400	62.7	HKD	HK	5000003188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:13	GMT +8	400	62.7	HKD	HK	5000003223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:13	GMT +8	800	62.7	HKD	HK	5000003225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:13	GMT +8	800	62.7	HKD	HK	5000003228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:13	GMT +8	800	62.7	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:13	GMT +8	800	62.7	HKD	HK	5000003230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:13	GMT +8	1600	62.7	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:13	GMT +8	3200	62.7	HKD	HK	5000003222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:13	GMT +8	3600	62.7	HKD	HK	5000003227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:13	GMT +8	1200	62.7	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:56	GMT +8	2400	62.75	HKD	HK	5000003263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:01	GMT +8	19600	62.75	HKD	HK	5000003264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:11	GMT +8	400	62.7	HKD	HK	5000003271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:11	GMT +8	1200	62.7	HKD	HK	5000003270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:23	GMT +8	400	62.7	HKD	HK	5000003276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:26	GMT +8	400	62.7	HKD	HK	5000003277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:27	GMT +8	400	62.7	HKD	HK	5000003278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:27	GMT +8	400	62.7	HKD	HK	5000003279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:32	GMT +8	400	62.7	HKD	HK	5000003280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:32	GMT +8	400	62.7	HKD	HK	5000003281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:34	GMT +8	400	62.7	HKD	HK	5000003282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:48	GMT +8	400	62.7	HKD	HK	5000003288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:49	GMT +8	400	62.7	HKD	HK	5000003289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:54	GMT +8	400	62.7	HKD	HK	5000003290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:23:23	GMT +8	400	62.7	HKD	HK	5000003294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:23:27	GMT +8	400	62.7	HKD	HK	5000003295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:23:32	GMT +8	400	62.7	HKD	HK	5000003296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:23:32	GMT +8	2000	62.7	HKD	HK	5000003298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:23:36	GMT +8	800	62.7	HKD	HK	5000003299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:23:38	GMT +8	800	62.7	HKD	HK	5000003301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:23:41	GMT +8	400	62.7	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:23:41	GMT +8	400	62.7	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:23:56	GMT +8	400	62.7	HKD	HK	5000003305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:23:56	GMT +8	400	62.7	HKD	HK	5000003306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:23:56	GMT +8	800	62.7	HKD	HK	5000003307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:25:22	GMT +8	4000	62.75	HKD	HK	5000003346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:25:24	GMT +8	400	62.75	HKD	HK	5000003347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:25:26	GMT +8	400	62.75	HKD	HK	5000003353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:25:26	GMT +8	400	62.75	HKD	HK	5000003354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:25:26	GMT +8	400	62.75	HKD	HK	5000003355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:25:26	GMT +8	400	62.75	HKD	HK	5000003356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:26:46	GMT +8	14400	62.7	HKD	HK	5000003419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:26:46	GMT +8	22800	62.7	HKD	HK	5000003421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:26:48	GMT +8	6000	62.7	HKD	HK	5000003422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:29:35	GMT +8	400	62.7	HKD	HK	5000003489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:29:39	GMT +8	8000	62.7	HKD	HK	5000003490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:29:39	GMT +8	16000	62.7	HKD	HK	5000003492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:30:35	GMT +8	400	62.75	HKD	HK	5000003593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:30:35	GMT +8	7200	62.75	HKD	HK	5000003591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:30:35	GMT +8	4800	62.75	HKD	HK	5000003592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:30:36	GMT +8	800	62.75	HKD	HK	5000003597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:30:36	GMT +8	2000	62.75	HKD	HK	5000003601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:33:42	GMT +8	1200	62.75	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:33:44	GMT +8	6800	62.75	HKD	HK	5000003633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:33:48	GMT +8	400	62.75	HKD	HK	5000003635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:33:48	GMT +8	1200	62.75	HKD	HK	5000003634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:33:50	GMT +8	1200	62.75	HKD	HK	5000003636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:33:52	GMT +8	400	62.75	HKD	HK	5000003637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:33:58	GMT +8	400	62.75	HKD	HK	5000003638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:35:19	GMT +8	16400	62.75	HKD	HK	5000003676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:35:19	GMT +8	8000	62.75	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:35:21	GMT +8	7200	62.7	HKD	HK	5000003683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:35:21	GMT +8	8000	62.7	HKD	HK	5000003684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:35:21	GMT +8	10400	62.7	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:35:21	GMT +8	15200	62.7	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:35:21	GMT +8	11200	62.7	HKD	HK	5000003687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:35:48	GMT +8	13200	62.65	HKD	HK	5000003712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:35:49	GMT +8	18400	62.65	HKD	HK	5000003713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:35:52	GMT +8	1200	62.65	HKD	HK	5000003715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:35:56	GMT +8	1200	62.65	HKD	HK	5000003716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:36:06	GMT +8	400	62.65	HKD	HK	5000003719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:36:06	GMT +8	400	62.65	HKD	HK	5000003720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:36:08	GMT +8	400	62.65	HKD	HK	5000003721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:36:09	GMT +8	400	62.65	HKD	HK	5000003722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:36:11	GMT +8	400	62.65	HKD	HK	5000003723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:36:11	GMT +8	400	62.65	HKD	HK	5000003724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:36:23	GMT +8	400	62.65	HKD	HK	5000003726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:36:29	GMT +8	400	62.65	HKD	HK	5000003727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:37:04	GMT +8	400	62.7	HKD	HK	5000003782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:37:04	GMT +8	4000	62.7	HKD	HK	5000003780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:37:04	GMT +8	4000	62.7	HKD	HK	5000003781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:37:04	GMT +8	4000	62.7	HKD	HK	5000003787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:37:04	GMT +8	4000	62.7	HKD	HK	5000003788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:37:04	GMT +8	4000	62.7	HKD	HK	5000003789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:37:04	GMT +8	2400	62.7	HKD	HK	5000003779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:37:07	GMT +8	4800	62.7	HKD	HK	5000003793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:37:12	GMT +8	5200	62.65	HKD	HK	5000003797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:10	GMT +8	800	62.65	HKD	HK	5000003871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:10	GMT +8	3200	62.65	HKD	HK	5000003872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:10	GMT +8	25200	62.7	HKD	HK	5000003864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:31	GMT +8	400	62.65	HKD	HK	5000003877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:31	GMT +8	400	62.65	HKD	HK	5000003879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:31	GMT +8	1600	62.65	HKD	HK	5000003876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:31	GMT +8	1200	62.65	HKD	HK	5000003878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:32	GMT +8	400	62.65	HKD	HK	5000003880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:34	GMT +8	400	62.65	HKD	HK	5000003881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:36	GMT +8	400	62.65	HKD	HK	5000003882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:37	GMT +8	400	62.65	HKD	HK	5000003883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:41	GMT +8	2000	62.65	HKD	HK	5000003887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:41	GMT +8	2400	62.65	HKD	HK	5000003885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:44	GMT +8	400	62.65	HKD	HK	5000003888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:48	GMT +8	400	62.65	HKD	HK	5000003895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:39:48	GMT +8	7200	62.65	HKD	HK	5000003889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:47:13	GMT +8	400	62.65	HKD	HK	5000004090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:47:13	GMT +8	400	62.65	HKD	HK	5000004092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:47:13	GMT +8	400	62.65	HKD	HK	5000004093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:47:13	GMT +8	400	62.65	HKD	HK	5000004094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:47:13	GMT +8	800	62.65	HKD	HK	5000004091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:47:40	GMT +8	1200	62.65	HKD	HK	5000004095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:47:43	GMT +8	800	62.65	HKD	HK	5000004096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:47:45	GMT +8	400	62.65	HKD	HK	5000004097

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:47:45	GMT +8	400	62.65	HKD	HK	5000004098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:47:45	GMT +8	400	62.65	HKD	HK	5000004099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:47:54	GMT +8	400	62.65	HKD	HK	5000004103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:47:54	GMT +8	4000	62.65	HKD	HK	5000004100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:47:54	GMT +8	13600	62.65	HKD	HK	5000004102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:50:25	GMT +8	400	62.7	HKD	HK	5000004232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:50:25	GMT +8	1200	62.7	HKD	HK	5000004226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:52:20	GMT +8	4400	62.7	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:58:59	GMT +8	800	62.75	HKD	HK	5000004428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:59:00	GMT +8	800	62.75	HKD	HK	5000004429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:03:17	GMT +8	400	62.7	HKD	HK	5000004519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:03:17	GMT +8	1600	62.7	HKD	HK	5000004522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:03:17	GMT +8	14400	62.7	HKD	HK	5000004518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:03:17	GMT +8	44000	62.7	HKD	HK	5000004501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:03:17	GMT +8	7600	62.7	HKD	HK	5000004517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:03:17	GMT +8	1200	62.7	HKD	HK	5000004521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:03:24	GMT +8	400	62.7	HKD	HK	5000004523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:03:24	GMT +8	400	62.7	HKD	HK	5000004524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:03:26	GMT +8	400	62.7	HKD	HK	5000004525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:03:28	GMT +8	13200	62.7	HKD	HK	5000004526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:01	GMT +8	8800	62.65	HKD	HK	5000004711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:01	GMT +8	14000	62.65	HKD	HK	5000004697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:01	GMT +8	10000	62.65	HKD	HK	5000004702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:01	GMT +8	2400	62.65	HKD	HK	5000004703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:01	GMT +8	14800	62.65	HKD	HK	5000004712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:01	GMT +8	29600	62.65	HKD	HK	5000004698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:18	GMT +8	3200	62.6	HKD	HK	5000004802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:18	GMT +8	4400	62.6	HKD	HK	5000004805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:18	GMT +8	60400	62.6	HKD	HK	5000004801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:18	GMT +8	10800	62.6	HKD	HK	5000004818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:18	GMT +8	3600	62.6	HKD	HK	5000004816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:18	GMT +8	4400	62.6	HKD	HK	5000004817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:18	GMT +8	2000	62.6	HKD	HK	5000004819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:18	GMT +8	1200	62.6	HKD	HK	5000004815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:56	GMT +8	400	62.55	HKD	HK	5000004845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:56	GMT +8	2000	62.55	HKD	HK	5000004844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:58	GMT +8	800	62.55	HKD	HK	5000004848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:58	GMT +8	28800	62.55	HKD	HK	5000004847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:15:58	GMT +8	10000	62.55	HKD	HK	5000004846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:20:25	GMT +8	800	62.55	HKD	HK	5000005084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:20:26	GMT +8	3600	62.55	HKD	HK	5000005085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:20:31	GMT +8	25200	62.55	HKD	HK	5000005096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:25:30	GMT +8	3200	62.55	HKD	HK	5000005280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:25:30	GMT +8	12800	62.55	HKD	HK	5000005278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:25:30	GMT +8	6000	62.6	HKD	HK	5000005273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:25:30	GMT +8	2400	62.6	HKD	HK	5000005275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:25:47	GMT +8	400	62.55	HKD	HK	5000005284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:25:47	GMT +8	400	62.55	HKD	HK	5000005285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:25:47	GMT +8	800	62.55	HKD	HK	5000005283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:25:47	GMT +8	1600	62.55	HKD	HK	5000005282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:25:54	GMT +8	400	62.55	HKD	HK	5000005286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:26:26	GMT +8	400	62.55	HKD	HK	5000005288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:26:31	GMT +8	400	62.55	HKD	HK	5000005289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:26:31	GMT +8	400	62.55	HKD	HK	5000005291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:26:31	GMT +8	400	62.55	HKD	HK	5000005292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:26:31	GMT +8	2000	62.55	HKD	HK	5000005290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:26:34	GMT +8	400	62.55	HKD	HK	5000005293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:26:38	GMT +8	400	62.55	HKD	HK	5000005294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:26:38	GMT +8	1200	62.55	HKD	HK	5000005295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:26:43	GMT +8	400	62.55	HKD	HK	5000005296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:26:44	GMT +8	800	62.55	HKD	HK	5000005297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:26:56	GMT +8	400	62.55	HKD	HK	5000005298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:27:03	GMT +8	400	62.55	HKD	HK	5000005299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:27:03	GMT +8	400	62.55	HKD	HK	5000005300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:27:09	GMT +8	400	62.55	HKD	HK	5000005301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:27:20	GMT +8	10800	62.55	HKD	HK	5000005311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:27:20	GMT +8	5600	62.55	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:33:25	GMT +8	400	62.5	HKD	HK	5000005432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:33:28	GMT +8	400	62.5	HKD	HK	5000005436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:33:39	GMT +8	2800	62.5	HKD	HK	5000005439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:33:44	GMT +8	1600	62.5	HKD	HK	5000005440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:33:48	GMT +8	400	62.5	HKD	HK	5000005441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:33:49	GMT +8	400	62.5	HKD	HK	5000005442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:33:56	GMT +8	400	62.5	HKD	HK	5000005452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:34:04	GMT +8	400	62.5	HKD	HK	5000005453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:34:06	GMT +8	2000	62.5	HKD	HK	5000005454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:34:10	GMT +8	400	62.5	HKD	HK	5000005455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:34:11	GMT +8	400	62.5	HKD	HK	5000005456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:34:11	GMT +8	400	62.5	HKD	HK	5000005457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:34:15	GMT +8	1200	62.5	HKD	HK	5000005458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:34:25	GMT +8	2000	62.5	HKD	HK	5000005460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:34:33	GMT +8	400	62.5	HKD	HK	5000005462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:34:41	GMT +8	400	62.5	HKD	HK	5000005463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:34:54	GMT +8	400	62.5	HKD	HK	5000005467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:42:11	GMT +8	6800	62.5	HKD	HK	5000005597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:42:11	GMT +8	4800	62.5	HKD	HK	5000005641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:42:11	GMT +8	11200	62.5	HKD	HK	5000005591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:43:00	GMT +8	1200	62.5	HKD	HK	5000005682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:43:04	GMT +8	4000	62.5	HKD	HK	5000005683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:43:07	GMT +8	1600	62.5	HKD	HK	5000005684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:43:16	GMT +8	400	62.5	HKD	HK	5000005686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:43:25	GMT +8	400	62.5	HKD	HK	5000005687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:43:27	GMT +8	400	62.5	HKD	HK	5000005688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:43:35	GMT +8	400	62.5	HKD	HK	5000005689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:43:39	GMT +8	400	62.5	HKD	HK	5000005690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:07	GMT +8	400	62.5	HKD	HK	5000005691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:10	GMT +8	400	62.5	HKD	HK	5000005692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:10	GMT +8	400	62.5	HKD	HK	5000005693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:13	GMT +8	400	62.5	HKD	HK	5000005696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:13	GMT +8	800	62.5	HKD	HK	5000005695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:13	GMT +8	1600	62.5	HKD	HK	5000005694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:33	GMT +8	400	62.5	HKD	HK	5000005697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:47	GMT +8	400	62.5	HKD	HK	5000005699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:53	GMT +8	1200	62.5	HKD	HK	5000005701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:45:07	GMT +8	400	62.5	HKD	HK	5000005702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:45:17	GMT +8	400	62.5	HKD	HK	5000005703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:45:18	GMT +8	800	62.5	HKD	HK	5000005704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:45:23	GMT +8	800	62.5	HKD	HK	5000005706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:45:23	GMT +8	1200	62.5	HKD	HK	5000005705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:45:34	GMT +8	400	62.5	HKD	HK	5000005708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:46:59	GMT +8	1200	62.5	HKD	HK	5000005742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:46:59	GMT +8	400	62.5	HKD	HK	5000005743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:47:01	GMT +8	400	62.5	HKD	HK	5000005744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:47:11	GMT +8	5200	62.5	HKD	HK	5000005745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:30	GMT +8	1200	62.5	HKD	HK	5000005808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:35	GMT +8	800	62.5	HKD	HK	5000005809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:52	GMT +8	1200	62.5	HKD	HK	5000005810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:52:18	GMT +8	3200	62.5	HKD	HK	5000005813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:52:22	GMT +8	400	62.5	HKD	HK	5000005814

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:52:29	GMT +8	400	62.5	HKD	HK	5000005815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:52:31	GMT +8	2400	62.5	HKD	HK	5000005816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:57:51	GMT +8	1200	62.5	HKD	HK	5000005874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:00:02	GMT +8	400	62.6	HKD	HK	5000005961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:00:02	GMT +8	2000	62.6	HKD	HK	5000005960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:00:09	GMT +8	8000	62.55	HKD	HK	5000005981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:00:09	GMT +8	8400	62.55	HKD	HK	5000005982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:02:46	GMT +8	6400	62.6	HKD	HK	5000006065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:02:46	GMT +8	2800	62.6	HKD	HK	5000006064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:09	GMT +8	400	62.6	HKD	HK	5000006094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:09	GMT +8	1600	62.6	HKD	HK	5000006093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:45	GMT +8	1200	62.6	HKD	HK	5000006095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:50	GMT +8	400	62.6	HKD	HK	5000006096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:50	GMT +8	400	62.6	HKD	HK	5000006100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:50	GMT +8	400	62.6	HKD	HK	5000006101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:50	GMT +8	800	62.6	HKD	HK	5000006097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:50	GMT +8	800	62.6	HKD	HK	5000006099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:50	GMT +8	2000	62.6	HKD	HK	5000006098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:56	GMT +8	400	62.6	HKD	HK	5000006102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:22	GMT +8	800	62.6	HKD	HK	5000006105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:26	GMT +8	400	62.6	HKD	HK	5000006106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:51	GMT +8	400	62.6	HKD	HK	5000006108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:52	GMT +8	400	62.6	HKD	HK	5000006109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:53	GMT +8	400	62.6	HKD	HK	5000006115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:53	GMT +8	1600	62.6	HKD	HK	5000006114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:55	GMT +8	400	62.6	HKD	HK	5000006116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:08:02	GMT +8	400	62.6	HKD	HK	5000006205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:08:02	GMT +8	800	62.6	HKD	HK	5000006203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:08:02	GMT +8	800	62.6	HKD	HK	5000006204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:08:02	GMT +8	2400	62.6	HKD	HK	5000006206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:08:16	GMT +8	400	62.6	HKD	HK	5000006207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:08:33	GMT +8	400	62.6	HKD	HK	5000006208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:08:38	GMT +8	800	62.6	HKD	HK	5000006209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:08:55	GMT +8	800	62.6	HKD	HK	5000006211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:08:56	GMT +8	400	62.6	HKD	HK	5000006212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:08:56	GMT +8	400	62.6	HKD	HK	5000006213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:08:59	GMT +8	800	62.6	HKD	HK	5000006214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:21	GMT +8	18800	62.65	HKD	HK	5000006261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:23	GMT +8	400	62.65	HKD	HK	5000006264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:25	GMT +8	800	62.65	HKD	HK	5000006266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:25	GMT +8	800	62.65	HKD	HK	5000006267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:25	GMT +8	800	62.65	HKD	HK	5000006269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:25	GMT +8	2000	62.65	HKD	HK	5000006265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:25	GMT +8	2000	62.65	HKD	HK	5000006268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:32	GMT +8	1600	62.65	HKD	HK	5000006270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:33	GMT +8	400	62.65	HKD	HK	5000006271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:34	GMT +8	2000	62.65	HKD	HK	5000006272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:39	GMT +8	400	62.65	HKD	HK	5000006274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:39	GMT +8	400	62.65	HKD	HK	5000006275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:39	GMT +8	400	62.65	HKD	HK	5000006276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:43	GMT +8	400	62.65	HKD	HK	5000006278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:51	GMT +8	800	62.65	HKD	HK	5000006279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:10:59	GMT +8	400	62.65	HKD	HK	5000006280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:11:58	GMT +8	400	62.65	HKD	HK	5000006305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:11:58	GMT +8	6000	62.65	HKD	HK	5000006304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:12:17	GMT +8	400	62.65	HKD	HK	5000006308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:12:21	GMT +8	400	62.65	HKD	HK	5000006310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:12:22	GMT +8	400	62.65	HKD	HK	5000006311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:12:22	GMT +8	400	62.65	HKD	HK	5000006312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:12:29	GMT +8	800	62.65	HKD	HK	5000006313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:13:02	GMT +8	800	62.65	HKD	HK	5000006315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:13:08	GMT +8	400	62.65	HKD	HK	5000006316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:12	GMT +8	400	62.75	HKD	HK	5000006521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:32	GMT +8	400	62.75	HKD	HK	5000006522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:51	GMT +8	400	62.75	HKD	HK	5000006524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:56	GMT +8	400	62.75	HKD	HK	5000006525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:21:06	GMT +8	400	62.75	HKD	HK	5000006526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:21:28	GMT +8	400	62.75	HKD	HK	5000006527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:21:39	GMT +8	4000	62.75	HKD	HK	5000006528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:21:39	GMT +8	13200	62.75	HKD	HK	5000006536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:49	GMT +8	400	62.7	HKD	HK	5000006586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:52	GMT +8	400	62.7	HKD	HK	5000006587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:53	GMT +8	12000	62.7	HKD	HK	5000006588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:28:38	GMT +8	400	62.75	HKD	HK	5000006792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:28:43	GMT +8	400	62.75	HKD	HK	5000006793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:28:43	GMT +8	400	62.75	HKD	HK	5000006794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:28:47	GMT +8	400	62.75	HKD	HK	5000006795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:28:48	GMT +8	400	62.75	HKD	HK	5000006796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:28:52	GMT +8	400	62.75	HKD	HK	5000006797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:28:58	GMT +8	400	62.75	HKD	HK	5000006798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:29:05	GMT +8	400	62.75	HKD	HK	5000006799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:29:09	GMT +8	400	62.75	HKD	HK	5000006800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:29:11	GMT +8	800	62.75	HKD	HK	5000006801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:29:14	GMT +8	400	62.75	HKD	HK	5000006802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:29:20	GMT +8	400	62.75	HKD	HK	5000006803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:29:21	GMT +8	400	62.75	HKD	HK	5000006804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:29:26	GMT +8	800	62.75	HKD	HK	5000006805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:29:32	GMT +8	400	62.75	HKD	HK	5000006806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:33:36	GMT +8	400	62.8	HKD	HK	5000006936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:33:37	GMT +8	400	62.8	HKD	HK	5000006937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:33:37	GMT +8	800	62.8	HKD	HK	5000006941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:33:37	GMT +8	5200	62.8	HKD	HK	5000006952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:33:37	GMT +8	10000	62.8	HKD	HK	5000006938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:33:37	GMT +8	10000	62.8	HKD	HK	5000006939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:33:37	GMT +8	10000	62.8	HKD	HK	5000006940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:33:37	GMT +8	10000	62.8	HKD	HK	5000006953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:33:47	GMT +8	400	62.75	HKD	HK	5000006966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:33:53	GMT +8	400	62.75	HKD	HK	5000006967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:33:56	GMT +8	2000	62.75	HKD	HK	5000006968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:33:57	GMT +8	400	62.75	HKD	HK	5000006969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:34:01	GMT +8	400	62.75	HKD	HK	5000006970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:34:10	GMT +8	400	62.75	HKD	HK	5000006971
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:34:13	GMT +8	1600	62.75	HKD	HK	5000006973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:34:16	GMT +8	400	62.75	HKD	HK	5000006974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:34:20	GMT +8	400	62.75	HKD	HK	5000006975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:34:31	GMT +8	400	62.75	HKD	HK	5000006976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:34:41	GMT +8	400	62.75	HKD	HK	5000006977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:34:41	GMT +8	400	62.75	HKD	HK	5000006978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:34:45	GMT +8	400	62.75	HKD	HK	5000006979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:34:51	GMT +8	400	62.75	HKD	HK	5000006981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:34:54	GMT +8	400	62.75	HKD	HK	5000006982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:35:04	GMT +8	400	62.75	HKD	HK	5000006983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:35:04	GMT +8	400	62.75	HKD	HK	5000006984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:35:15	GMT +8	400	62.75	HKD	HK	5000006988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:35:21	GMT +8	2000	62.75	HKD	HK	5000006989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:35:24	GMT +8	400	62.75	HKD	HK	5000006991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:35:25	GMT +8	400	62.75	HKD	HK	5000006992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:35:28	GMT +8	400	62.75	HKD	HK	5000006993

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:35:36	GMT +8	400	62.75	HKD	HK	5000006996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:35:37	GMT +8	2000	62.75	HKD	HK	5000006997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:35:40	GMT +8	400	62.75	HKD	HK	5000006998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:35:40	GMT +8	400	62.75	HKD	HK	5000006999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:35:45	GMT +8	1600	62.75	HKD	HK	5000007000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:35:50	GMT +8	400	62.75	HKD	HK	5000007001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:35:55	GMT +8	400	62.75	HKD	HK	5000007002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:00	GMT +8	400	62.75	HKD	HK	5000007003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:02	GMT +8	400	62.75	HKD	HK	5000007004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:04	GMT +8	10400	62.75	HKD	HK	5000007006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:04	GMT +8	6000	62.75	HKD	HK	5000007005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:05	GMT +8	400	62.75	HKD	HK	5000007007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:08	GMT +8	1200	62.75	HKD	HK	5000007009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:08	GMT +8	400	62.75	HKD	HK	5000007010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:08	GMT +8	400	62.75	HKD	HK	5000007012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:08	GMT +8	800	62.75	HKD	HK	5000007011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:08	GMT +8	2000	62.75	HKD	HK	5000007013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:10	GMT +8	400	62.75	HKD	HK	5000007014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:10	GMT +8	400	62.75	HKD	HK	5000007015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:13	GMT +8	9600	62.75	HKD	HK	5000007016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:18	GMT +8	400	62.75	HKD	HK	5000007020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:20	GMT +8	400	62.75	HKD	HK	5000007021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:21	GMT +8	400	62.75	HKD	HK	5000007022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:24	GMT +8	400	62.75	HKD	HK	5000007023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:33	GMT +8	400	62.75	HKD	HK	5000007024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:37	GMT +8	400	62.75	HKD	HK	5000007025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:43	GMT +8	400	62.75	HKD	HK	5000007026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:54	GMT +8	400	62.75	HKD	HK	5000007027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:36:57	GMT +8	400	62.75	HKD	HK	5000007028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:37:01	GMT +8	1600	62.75	HKD	HK	5000007029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:37:09	GMT +8	400	62.75	HKD	HK	5000007030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:37:14	GMT +8	400	62.75	HKD	HK	5000007031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:37:20	GMT +8	2000	62.75	HKD	HK	5000007032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:53:10	GMT +8	6000	62.7	HKD	HK	5000007214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:53:10	GMT +8	12000	62.7	HKD	HK	5000007212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:53:10	GMT +8	40800	62.7	HKD	HK	5000007218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:57:42	GMT +8	14400	62.7	HKD	HK	5000007298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:57:43	GMT +8	400	62.7	HKD	HK	5000007299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:57:46	GMT +8	400	62.7	HKD	HK	5000007300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:57:47	GMT +8	400	62.7	HKD	HK	5000007302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:57:47	GMT +8	2000	62.7	HKD	HK	5000007301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:58:10	GMT +8	800	62.7	HKD	HK	5000007303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:58:14	GMT +8	400	62.7	HKD	HK	5000007304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:58:48	GMT +8	800	62.7	HKD	HK	5000007305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:58:54	GMT +8	800	62.7	HKD	HK	5000007306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:59:04	GMT +8	400	62.7	HKD	HK	5000007307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:59:07	GMT +8	400	62.7	HKD	HK	5000007308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:59:21	GMT +8	400	62.7	HKD	HK	5000007309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:59:40	GMT +8	400	62.7	HKD	HK	5000007310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:59:54	GMT +8	400	62.7	HKD	HK	5000007311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:59:57	GMT +8	400	62.7	HKD	HK	5000007312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:00:00	GMT +8	1200	62.7	HKD	HK	5000007313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:00:01	GMT +8	400	62.7	HKD	HK	5000007314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:00:02	GMT +8	400	62.7	HKD	HK	5000007315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:00:05	GMT +8	3600	62.7	HKD	HK	5000007317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:00:05	GMT +8	30000	62.7	HKD	HK	5000007316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:00:05	GMT +8	36000	62.7	HKD	HK	5000007318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:04:05	GMT +8	400	62.65	HKD	HK	5000007384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:04:05	GMT +8	8400	62.65	HKD	HK	5000007383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:04:05	GMT +8	1200	62.65	HKD	HK	5000007385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:04:23	GMT +8	400	62.65	HKD	HK	5000007386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:04:27	GMT +8	400	62.65	HKD	HK	5000007387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:04:29	GMT +8	400	62.65	HKD	HK	5000007388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:04:33	GMT +8	400	62.65	HKD	HK	5000007389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:04:41	GMT +8	400	62.65	HKD	HK	5000007390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:04:48	GMT +8	400	62.65	HKD	HK	5000007391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:04:58	GMT +8	1600	62.65	HKD	HK	5000007394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:05:00	GMT +8	400	62.65	HKD	HK	5000007395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:05:02	GMT +8	400	62.65	HKD	HK	5000007397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:05:02	GMT +8	800	62.65	HKD	HK	5000007396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:05:06	GMT +8	400	62.65	HKD	HK	5000007398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:05:16	GMT +8	400	62.65	HKD	HK	5000007399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:05:21	GMT +8	1600	62.65	HKD	HK	5000007400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:05:21	GMT +8	400	62.65	HKD	HK	5000007401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:05:35	GMT +8	400	62.65	HKD	HK	5000007402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:05:42	GMT +8	400	62.65	HKD	HK	5000007403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:05:42	GMT +8	400	62.65	HKD	HK	5000007404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:05:46	GMT +8	1200	62.65	HKD	HK	5000007405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:05:47	GMT +8	400	62.65	HKD	HK	5000007406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:05:54	GMT +8	400	62.65	HKD	HK	5000007407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:05:54	GMT +8	400	62.65	HKD	HK	5000007408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:06:09	GMT +8	400	62.65	HKD	HK	5000007409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:06:27	GMT +8	400	62.65	HKD	HK	5000007410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:06:36	GMT +8	800	62.65	HKD	HK	5000007411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:06:45	GMT +8	400	62.65	HKD	HK	5000007412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:06:45	GMT +8	400	62.65	HKD	HK	5000007413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:06:46	GMT +8	400	62.65	HKD	HK	5000007414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:06:50	GMT +8	400	62.65	HKD	HK	5000007415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:07:04	GMT +8	400	62.65	HKD	HK	5000007417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:07:05	GMT +8	400	62.65	HKD	HK	5000007418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:07:08	GMT +8	1600	62.65	HKD	HK	5000007419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:07:21	GMT +8	400	62.65	HKD	HK	5000007420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:07:26	GMT +8	400	62.65	HKD	HK	5000007421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:07:33	GMT +8	400	62.65	HKD	HK	5000007422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:07:33	GMT +8	800	62.65	HKD	HK	5000007423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:07:37	GMT +8	48400	62.65	HKD	HK	5000007424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:07:47	GMT +8	10800	62.65	HKD	HK	5000007466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:07:47	GMT +8	13200	62.65	HKD	HK	5000007467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:08:54	GMT +8	400	62.60	HKD	HK	5000007509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:08:54	GMT +8	9200	62.60	HKD	HK	5000007508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:08:58	GMT +8	400	62.60	HKD	HK	5000007512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:08:58	GMT +8	800	62.60	HKD	HK	5000007510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:08:58	GMT +8	800	62.60	HKD	HK	5000007513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:08:58	GMT +8	1200	62.60	HKD	HK	5000007511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:09:01	GMT +8	400	62.60	HKD	HK	5000007514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:09:02	GMT +8	400	62.60	HKD	HK	5000007516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:09:02	GMT +8	1600	62.60	HKD	HK	5000007515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:09:08	GMT +8	400	62.60	HKD	HK	5000007517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:09:08	GMT +8	400	62.60	HKD	HK	5000007518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:09:25	GMT +8	400	62.60	HKD	HK	5000007519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:09:45	GMT +8	400	62.60	HKD	HK	5000007520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:09:51	GMT +8	400	62.60	HKD	HK	5000007521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:10:14	GMT +8	2000	62.60	HKD	HK	5000007522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:10:16	GMT +8	2000	62.60	HKD	HK	5000007523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:10:20	GMT +8	400	62.60	HKD	HK	5000007524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:10:21	GMT +8	400	62.60	HKD	HK	5000007526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:10:34	GMT +8	400	62.60	HKD	HK	5000007527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:10:39	GMT +8	400	62.60	HKD	HK	5000007528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:10:40	GMT +8	400	62.60	HKD	HK	5000007529

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:10:54	GMT +8	400	62.60	HKD	HK	5000007531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:11:05	GMT +8	400	62.60	HKD	HK	5000007533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:11:05	GMT +8	3200	62.60	HKD	HK	5000007532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:11:15	GMT +8	400	62.60	HKD	HK	5000007534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:11:19	GMT +8	1200	62.60	HKD	HK	5000007535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:11:30	GMT +8	400	62.60	HKD	HK	5000007536
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:08	GMT +8	400	62.60	HKD	HK	5000007538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:10	GMT +8	400	62.60	HKD	HK	5000007539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:14	GMT +8	400	62.60	HKD	HK	5000007540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:14	GMT +8	1600	62.60	HKD	HK	5000007541
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:21	GMT +8	400	62.60	HKD	HK	5000007543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:21	GMT +8	400	62.60	HKD	HK	5000007544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:23	GMT +8	400	62.60	HKD	HK	5000007545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:26	GMT +8	800	62.60	HKD	HK	5000007546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:36	GMT +8	2000	62.60	HKD	HK	5000007547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:40	GMT +8	400	62.60	HKD	HK	5000007548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:42	GMT +8	400	62.60	HKD	HK	5000007549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:48	GMT +8	2000	62.60	HKD	HK	5000007550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:52	GMT +8	400	62.60	HKD	HK	5000007551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:53	GMT +8	3200	62.60	HKD	HK	5000007552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:12:54	GMT +8	14400	62.60	HKD	HK	5000007553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:01	GMT +8	400	62.60	HKD	HK	5000007599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:01	GMT +8	400	62.60	HKD	HK	5000007601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:01	GMT +8	2000	62.60	HKD	HK	5000007600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:02	GMT +8	400	62.60	HKD	HK	5000007602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:04	GMT +8	400	62.60	HKD	HK	5000007603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:05	GMT +8	400	62.60	HKD	HK	5000007604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:19	GMT +8	400	62.60	HKD	HK	5000007605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:23	GMT +8	400	62.60	HKD	HK	5000007606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:26	GMT +8	400	62.60	HKD	HK	5000007607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:31	GMT +8	400	62.60	HKD	HK	5000007608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:32	GMT +8	400	62.60	HKD	HK	5000007609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:34	GMT +8	400	62.60	HKD	HK	5000007610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:38	GMT +8	400	62.60	HKD	HK	5000007611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:43	GMT +8	400	62.60	HKD	HK	5000007612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:43	GMT +8	400	62.60	HKD	HK	5000007613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:50	GMT +8	400	62.60	HKD	HK	5000007614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:13:53	GMT +8	400	62.60	HKD	HK	5000007615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:14:19	GMT +8	3200	62.60	HKD	HK	5000007616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:14:25	GMT +8	400	62.60	HKD	HK	5000007617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:14:29	GMT +8	7200	62.60	HKD	HK	5000007618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:18:29	GMT +8	5200	62.60	HKD	HK	5000007670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:18:29	GMT +8	5200	62.60	HKD	HK	5000007671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:18:29	GMT +8	2400	62.60	HKD	HK	5000007672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:18:29	GMT +8	4800	62.60	HKD	HK	5000007669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:08	GMT +8	400	62.55	HKD	HK	5000007720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:08	GMT +8	2000	62.55	HKD	HK	5000007719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:27	GMT +8	400	62.55	HKD	HK	5000007721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:29	GMT +8	400	62.55	HKD	HK	5000007722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:32	GMT +8	400	62.55	HKD	HK	5000007724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:46	GMT +8	800	62.55	HKD	HK	5000007725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:51	GMT +8	400	62.55	HKD	HK	5000007727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:52	GMT +8	400	62.55	HKD	HK	5000007740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:52	GMT +8	400	62.55	HKD	HK	5000007741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:52	GMT +8	3600	62.55	HKD	HK	5000007742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:53	GMT +8	400	62.55	HKD	HK	5000007743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:56	GMT +8	6400	62.55	HKD	HK	5000007744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:56	GMT +8	2000	62.55	HKD	HK	5000007749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:56	GMT +8	6000	62.55	HKD	HK	5000007750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:56	GMT +8	1200	62.55	HKD	HK	5000007745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:56	GMT +8	1200	62.55	HKD	HK	5000007746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:56	GMT +8	1200	62.55	HKD	HK	5000007747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:56	GMT +8	2800	62.55	HKD	HK	5000007748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:56	GMT +8	2800	62.55	HKD	HK	5000007751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:59	GMT +8	400	62.55	HKD	HK	5000007752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:21:59	GMT +8	1600	62.55	HKD	HK	5000007753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:22:02	GMT +8	400	62.55	HKD	HK	5000007754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:22:43	GMT +8	400	62.55	HKD	HK	5000007755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:22:46	GMT +8	400	62.55	HKD	HK	5000007756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:22:49	GMT +8	800	62.55	HKD	HK	5000007757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:23:08	GMT +8	400	62.55	HKD	HK	5000007758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:23:08	GMT +8	1200	62.55	HKD	HK	5000007759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:23:08	GMT +8	1200	62.55	HKD	HK	5000007760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:23:13	GMT +8	1600	62.55	HKD	HK	5000007777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:29:29	GMT +8	800	62.50	HKD	HK	5000007916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:29:29	GMT +8	1600	62.50	HKD	HK	5000007914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:29:29	GMT +8	2000	62.50	HKD	HK	5000007915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:29:36	GMT +8	800	62.50	HKD	HK	5000007917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:29:50	GMT +8	400	62.50	HKD	HK	5000007919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:29:51	GMT +8	400	62.50	HKD	HK	5000007920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:29:56	GMT +8	400	62.50	HKD	HK	5000007921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:30:28	GMT +8	800	62.50	HKD	HK	5000007922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:30:35	GMT +8	400	62.50	HKD	HK	5000007924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:31:03	GMT +8	2000	62.50	HKD	HK	5000007932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:31:03	GMT +8	30000	62.50	HKD	HK	5000007925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:31:03	GMT +8	1200	62.50	HKD	HK	5000007926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:31:03	GMT +8	4800	62.50	HKD	HK	5000007928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:31:54	GMT +8	400	62.45	HKD	HK	5000008002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:32:01	GMT +8	2400	62.45	HKD	HK	5000008004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:32:47	GMT +8	400	62.45	HKD	HK	5000008008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:33:07	GMT +8	400	62.45	HKD	HK	5000008009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:33:11	GMT +8	1600	62.45	HKD	HK	5000008010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:33:16	GMT +8	800	62.45	HKD	HK	5000008011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:33:16	GMT +8	400	62.45	HKD	HK	5000008012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:33:20	GMT +8	400	62.45	HKD	HK	5000008013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:33:20	GMT +8	400	62.45	HKD	HK	5000008014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:33:26	GMT +8	800	62.45	HKD	HK	5000008015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:33:45	GMT +8	400	62.45	HKD	HK	5000008016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:33:45	GMT +8	800	62.45	HKD	HK	5000008017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:34:40	GMT +8	3600	62.45	HKD	HK	5000008020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:34:44	GMT +8	1600	62.45	HKD	HK	5000008021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:34:50	GMT +8	400	62.45	HKD	HK	5000008022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:35:44	GMT +8	400	62.45	HKD	HK	5000008023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:36:15	GMT +8	6800	62.45	HKD	HK	5000008024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:36:20	GMT +8	400	62.45	HKD	HK	5000008025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:36:36	GMT +8	400	62.45	HKD	HK	5000008026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:36:50	GMT +8	800	62.45	HKD	HK	5000008027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:37:19	GMT +8	400	62.45	HKD	HK	5000008030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:37:19	GMT +8	800	62.45	HKD	HK	5000008029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:37:40	GMT +8	3600	62.45	HKD	HK	5000008032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:37:45	GMT +8	400	62.45	HKD	HK	5000008033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:37:45	GMT +8	400	62.45	HKD	HK	5000008034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:39:30	GMT +8	400	62.45	HKD	HK	5000008035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:39:34	GMT +8	400	62.45	HKD	HK	5000008036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:40:19	GMT +8	1600	62.45	HKD	HK	5000008038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:41:00	GMT +8	6400	62.45	HKD	HK	5000008039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:41:06	GMT +8	400	62.45	HKD	HK	5000008040

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:41:06	GMT +8	400	62.45	HKD	HK	5000008041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:41:06	GMT +8	400	62.45	HKD	HK	5000008043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:41:06	GMT +8	800	62.45	HKD	HK	5000008042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:41:35	GMT +8	400	62.45	HKD	HK	5000008050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:41:35	GMT +8	800	62.45	HKD	HK	5000008049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:41:35	GMT +8	2000	62.45	HKD	HK	5000008048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:41:41	GMT +8	400	62.45	HKD	HK	5000008053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:41:51	GMT +8	800	62.45	HKD	HK	5000008071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:41:51	GMT +8	1600	62.45	HKD	HK	5000008069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:41:51	GMT +8	3600	62.45	HKD	HK	5000008068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:41:51	GMT +8	2400	62.45	HKD	HK	5000008070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:53:35	GMT +8	400	62.45	HKD	HK	5000008217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:53:39	GMT +8	1200	62.45	HKD	HK	5000008219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:53:56	GMT +8	5200	62.45	HKD	HK	5000008220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:53:56	GMT +8	1200	62.45	HKD	HK	5000008221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:54:05	GMT +8	400	62.45	HKD	HK	5000008226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:54:05	GMT +8	800	62.45	HKD	HK	5000008225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:54:35	GMT +8	12000	62.45	HKD	HK	5000008227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:08	GMT +8	400	62.50	HKD	HK	5000008401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:29	GMT +8	400	62.50	HKD	HK	5000008407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:29	GMT +8	400	62.50	HKD	HK	5000008408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:29	GMT +8	800	62.50	HKD	HK	5000008405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:29	GMT +8	1600	62.50	HKD	HK	5000008404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:29	GMT +8	1600	62.50	HKD	HK	5000008406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:35	GMT +8	400	62.50	HKD	HK	5000008409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:36	GMT +8	400	62.50	HKD	HK	5000008412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:36	GMT +8	10000	62.50	HKD	HK	5000008411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:36	GMT +8	1200	62.50	HKD	HK	5000008410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:42	GMT +8	400	62.50	HKD	HK	5000008413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:42	GMT +8	800	62.50	HKD	HK	5000008414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:47	GMT +8	400	62.50	HKD	HK	5000008416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:47	GMT +8	1600	62.50	HKD	HK	5000008415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:54	GMT +8	400	62.50	HKD	HK	5000008417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:54	GMT +8	800	62.50	HKD	HK	5000008418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:55	GMT +8	2000	62.50	HKD	HK	5000008419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:58	GMT +8	400	62.50	HKD	HK	5000008421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:57:59	GMT +8	400	62.50	HKD	HK	5000008422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:05	GMT +8	800	62.50	HKD	HK	5000008424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:19	GMT +8	400	62.50	HKD	HK	5000008427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:19	GMT +8	2400	62.50	HKD	HK	5000008426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:20	GMT +8	400	62.50	HKD	HK	5000008428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:23	GMT +8	2000	62.50	HKD	HK	5000008429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:23	GMT +8	400	62.50	HKD	HK	5000008430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:23	GMT +8	400	62.50	HKD	HK	5000008431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:27	GMT +8	800	62.50	HKD	HK	5000008432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:32	GMT +8	800	62.50	HKD	HK	5000008434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:33	GMT +8	10000	62.50	HKD	HK	5000008435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:34	GMT +8	400	62.50	HKD	HK	5000008437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:34	GMT +8	10000	62.50	HKD	HK	5000008436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:47	GMT +8	400	62.45	HKD	HK	5000008521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:47	GMT +8	3200	62.45	HKD	HK	5000008523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:47	GMT +8	2000	62.45	HKD	HK	5000008522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:47	GMT +8	1200	62.45	HKD	HK	5000008524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:47	GMT +8	2400	62.45	HKD	HK	5000008510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:51	GMT +8	5200	62.45	HKD	HK	5000008528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:51	GMT +8	1200	62.45	HKD	HK	5000008527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:53	GMT +8	400	62.45	HKD	HK	5000008530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:57	GMT +8	400	62.45	HKD	HK	5000008531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:58:57	GMT +8	1600	62.45	HKD	HK	5000008532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:59:02	GMT +8	400	62.45	HKD	HK	5000008534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:59:02	GMT +8	800	62.45	HKD	HK	5000008533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	14:59:02	GMT +8	1200	62.45	HKD	HK	5000008535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:00:26	GMT +8	800	62.45	HKD	HK	5000008604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:00:26	GMT +8	2000	62.45	HKD	HK	5000008603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:00:28	GMT +8	20000	62.45	HKD	HK	5000008606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:00:31	GMT +8	14000	62.45	HKD	HK	5000008607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:02:59	GMT +8	20000	62.45	HKD	HK	5000008690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:02:59	GMT +8	20400	62.45	HKD	HK	5000008677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:13	GMT +8	1200	62.40	HKD	HK	5000008736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:14	GMT +8	400	62.40	HKD	HK	5000008738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:14	GMT +8	400	62.40	HKD	HK	5000008743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:14	GMT +8	1600	62.40	HKD	HK	5000008741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:14	GMT +8	17600	62.40	HKD	HK	5000008739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:14	GMT +8	2000	62.40	HKD	HK	5000008747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:14	GMT +8	20000	62.40	HKD	HK	5000008737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:14	GMT +8	2800	62.40	HKD	HK	5000008744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:05:04	GMT +8	49200	62.35	HKD	HK	5000008821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:05:04	GMT +8	21600	62.35	HKD	HK	5000008822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:08:24	GMT +8	1200	62.40	HKD	HK	5000008968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:08:29	GMT +8	400	62.40	HKD	HK	5000008969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:08:44	GMT +8	400	62.40	HKD	HK	5000008972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:08:45	GMT +8	800	62.40	HKD	HK	5000008973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:44	GMT +8	1600	62.40	HKD	HK	5000008978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:50	GMT +8	400	62.40	HKD	HK	5000008979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:10:14	GMT +8	400	62.40	HKD	HK	5000008982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:10:14	GMT +8	1600	62.40	HKD	HK	5000008981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:10:20	GMT +8	400	62.40	HKD	HK	5000008984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:10:20	GMT +8	800	62.40	HKD	HK	5000008985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:10:31	GMT +8	12400	62.40	HKD	HK	5000008986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:12:26	GMT +8	18800	62.35	HKD	HK	5000009054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:12:30	GMT +8	3200	62.35	HKD	HK	5000009058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:12:35	GMT +8	800	62.35	HKD	HK	5000009071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:12:35	GMT +8	2400	62.35	HKD	HK	5000009069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:12:35	GMT +8	2400	62.35	HKD	HK	5000009070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:12:48	GMT +8	400	62.35	HKD	HK	5000009075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:12:48	GMT +8	400	62.35	HKD	HK	5000009076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:12:48	GMT +8	400	62.35	HKD	HK	5000009077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:14:27	GMT +8	400	62.40	HKD	HK	5000009139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:14:30	GMT +8	14000	62.40	HKD	HK	5000009141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:14:35	GMT +8	400	62.35	HKD	HK	5000009159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:14:35	GMT +8	800	62.35	HKD	HK	5000009155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:14:35	GMT +8	800	62.35	HKD	HK	5000009158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:14:35	GMT +8	1600	62.35	HKD	HK	5000009156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:14:35	GMT +8	2800	62.35	HKD	HK	5000009157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:14:39	GMT +8	400	62.35	HKD	HK	5000009161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:14:39	GMT +8	400	62.35	HKD	HK	5000009162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:14:39	GMT +8	1600	62.35	HKD	HK	5000009160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:14:41	GMT +8	1200	62.35	HKD	HK	5000009163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:14:44	GMT +8	400	62.35	HKD	HK	5000009165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:14:44	GMT +8	400	62.35	HKD	HK	5000009166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:07	GMT +8	2000	62.35	HKD	HK	5000009167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:11	GMT +8	400	62.35	HKD	HK	5000009169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:11	GMT +8	800	62.35	HKD	HK	5000009168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:23	GMT +8	1200	62.35	HKD	HK	5000009171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:28	GMT +8	1200	62.35	HKD	HK	5000009172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:28	GMT +8	4800	62.35	HKD	HK	5000009173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:29	GMT +8	1200	62.35	HKD	HK	5000009174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:29	GMT +8	2800	62.35	HKD	HK	5000009175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:42	GMT +8	400	62.35	HKD	HK	5000009202

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:42	GMT +8	6000	62.35	HKD	HK	5000009201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:44	GMT +8	400	62.35	HKD	HK	5000009203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:46	GMT +8	400	62.35	HKD	HK	5000009204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:46	GMT +8	2000	62.35	HKD	HK	5000009205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:47	GMT +8	400	62.35	HKD	HK	5000009206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:47	GMT +8	800	62.35	HKD	HK	5000009208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:47	GMT +8	2400	62.35	HKD	HK	5000009207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:48	GMT +8	400	62.35	HKD	HK	5000009210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:48	GMT +8	6000	62.35	HKD	HK	5000009209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:51	GMT +8	800	62.35	HKD	HK	5000009211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:15:53	GMT +8	1200	62.35	HKD	HK	5000009213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:16:06	GMT +8	400	62.35	HKD	HK	5000009228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:16:11	GMT +8	400	62.35	HKD	HK	5000009229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:16:11	GMT +8	800	62.35	HKD	HK	5000009230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:16:22	GMT +8	800	62.35	HKD	HK	5000009233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:16:23	GMT +8	800	62.35	HKD	HK	5000009235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:16:23	GMT +8	1600	62.35	HKD	HK	5000009234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:17:17	GMT +8	1600	62.35	HKD	HK	5000009293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:17:17	GMT +8	3200	62.35	HKD	HK	5000009294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:17:22	GMT +8	400	62.35	HKD	HK	5000009302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:17:23	GMT +8	800	62.35	HKD	HK	5000009305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:17:23	GMT +8	1600	62.35	HKD	HK	5000009303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:17:23	GMT +8	1600	62.35	HKD	HK	5000009306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:17:23	GMT +8	3600	62.35	HKD	HK	5000009304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:17:23	GMT +8	1200	62.35	HKD	HK	5000009307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:22:44	GMT +8	1600	62.40	HKD	HK	5000009528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:22:44	GMT +8	16800	62.40	HKD	HK	5000009527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:22:50	GMT +8	1600	62.40	HKD	HK	5000009529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:25:54	GMT +8	400	62.40	HKD	HK	5000009601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:25:54	GMT +8	800	62.40	HKD	HK	5000009600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:25:54	GMT +8	4800	62.40	HKD	HK	5000009602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:26:03	GMT +8	400	62.40	HKD	HK	5000009604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:26:05	GMT +8	400	62.40	HKD	HK	5000009606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:26:08	GMT +8	15600	62.40	HKD	HK	5000009609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:26:08	GMT +8	34400	62.40	HKD	HK	5000009633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:26:17	GMT +8	800	62.35	HKD	HK	5000009641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:26:17	GMT +8	1600	62.35	HKD	HK	5000009642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:26:17	GMT +8	3200	62.35	HKD	HK	5000009646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:26:17	GMT +8	2000	62.35	HKD	HK	5000009645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:26:17	GMT +8	7600	62.35	HKD	HK	5000009644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:26:17	GMT +8	1200	62.35	HKD	HK	5000009648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:26:17	GMT +8	2400	62.35	HKD	HK	5000009647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:26:17	GMT +8	2800	62.35	HKD	HK	5000009643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:30:23	GMT +8	800	62.40	HKD	HK	5000009838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:30:29	GMT +8	800	62.40	HKD	HK	5000009840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:30:29	GMT +8	2000	62.40	HKD	HK	5000009839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:30:31	GMT +8	800	62.40	HKD	HK	5000009841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:30:35	GMT +8	800	62.40	HKD	HK	5000009843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:30:39	GMT +8	400	62.40	HKD	HK	5000009845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:30:39	GMT +8	1200	62.40	HKD	HK	5000009844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:30:41	GMT +8	400	62.40	HKD	HK	5000009846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:30:44	GMT +8	1200	62.40	HKD	HK	5000009848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:30:45	GMT +8	400	62.40	HKD	HK	5000009850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:30:45	GMT +8	1200	62.40	HKD	HK	5000009849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:30:47	GMT +8	400	62.40	HKD	HK	5000009852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:30:50	GMT +8	2000	62.40	HKD	HK	5000009853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:30:56	GMT +8	800	62.40	HKD	HK	5000009854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:31:04	GMT +8	800	62.40	HKD	HK	5000009855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:31:15	GMT +8	400	62.40	HKD	HK	5000009857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:31:21	GMT +8	4000	62.40	HKD	HK	5000009859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:31:21	GMT +8	1200	62.40	HKD	HK	5000009858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:31:30	GMT +8	16400	62.40	HKD	HK	5000009875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:31:30	GMT +8	10400	62.40	HKD	HK	5000009884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:31:31	GMT +8	2400	62.40	HKD	HK	5000009885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:31:32	GMT +8	800	62.40	HKD	HK	5000009886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:31:32	GMT +8	400	62.40	HKD	HK	5000009889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:31:32	GMT +8	800	62.40	HKD	HK	5000009888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:31:32	GMT +8	1600	62.40	HKD	HK	5000009887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:23	GMT +8	400	62.35	HKD	HK	5000009935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:23	GMT +8	5200	62.35	HKD	HK	5000009936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:23	GMT +8	1200	62.35	HKD	HK	5000009937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:23	GMT +8	2400	62.35	HKD	HK	5000009938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:26	GMT +8	400	62.35	HKD	HK	5000009939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:29	GMT +8	2000	62.35	HKD	HK	5000009940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:29	GMT +8	2000	62.35	HKD	HK	5000009941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:30	GMT +8	4000	62.35	HKD	HK	5000009948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:31	GMT +8	2400	62.35	HKD	HK	5000009949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:34	GMT +8	800	62.35	HKD	HK	5000009950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:37	GMT +8	14000	62.35	HKD	HK	5000009951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:39	GMT +8	400	62.35	HKD	HK	5000009983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:39	GMT +8	400	62.35	HKD	HK	5000009984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:39	GMT +8	400	62.35	HKD	HK	5000009985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:39	GMT +8	400	62.35	HKD	HK	5000009987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:39	GMT +8	400	62.35	HKD	HK	5000009988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:39	GMT +8	3600	62.35	HKD	HK	5000009989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:39	GMT +8	4000	62.35	HKD	HK	5000009982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:39	GMT +8	4000	62.35	HKD	HK	5000009986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:39	GMT +8	4000	62.35	HKD	HK	5000009990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:39	GMT +8	18800	62.35	HKD	HK	5000009991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:33:39	GMT +8	1200	62.35	HKD	HK	5000009981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:34:58	GMT +8	400	62.30	HKD	HK	5000010077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:34:58	GMT +8	1200	62.30	HKD	HK	5000010076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:03	GMT +8	400	62.30	HKD	HK	5000010078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:03	GMT +8	400	62.30	HKD	HK	5000010081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:03	GMT +8	1600	62.30	HKD	HK	5000010079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:03	GMT +8	1200	62.30	HKD	HK	5000010080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:09	GMT +8	1600	62.30	HKD	HK	5000010083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:09	GMT +8	1200	62.30	HKD	HK	5000010082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:10	GMT +8	400	62.30	HKD	HK	5000010084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:31	GMT +8	800	62.30	HKD	HK	5000010086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:31	GMT +8	800	62.30	HKD	HK	5000010087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:31	GMT +8	800	62.30	HKD	HK	5000010088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:35	GMT +8	400	62.30	HKD	HK	5000010090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:35	GMT +8	800	62.30	HKD	HK	5000010089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:35	GMT +8	2000	62.30	HKD	HK	5000010091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:36	GMT +8	400	62.30	HKD	HK	5000010092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:37	GMT +8	400	62.30	HKD	HK	5000010093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:41	GMT +8	2000	62.30	HKD	HK	5000010095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:35:41	GMT +8	1200	62.30	HKD	HK	5000010094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:36:02	GMT +8	400	62.30	HKD	HK	5000010126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:36:04	GMT +8	800	62.30	HKD	HK	5000010128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:36:04	GMT +8	1600	62.30	HKD	HK	5000010127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:36:06	GMT +8	800	62.30	HKD	HK	5000010129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:36:06	GMT +8	800	62.30	HKD	HK	5000010130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:36:08	GMT +8	800	62.30	HKD	HK	5000010131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:36:11	GMT +8	400	62.30	HKD	HK	5000010132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:40:16	GMT +8	400	62.35	HKD	HK	5000010360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:40:16	GMT +8	800	62.35	HKD	HK	5000010362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:40:16	GMT +8	2400	62.35	HKD	HK	5000010361

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:20	GMT +8	4000	62.35	HKD	HK	5000010363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:26	GMT +8	400	62.35	HKD	HK	5000010365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:41	GMT +8	400	62.35	HKD	HK	5000010370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:51	GMT +8	1600	62.35	HKD	HK	5000010373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:55	GMT +8	800	62.35	HKD	HK	5000010375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:56	GMT +8	2000	62.35	HKD	HK	5000010376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:59	GMT +8	400	62.35	HKD	HK	5000010377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:59	GMT +8	2000	62.35	HKD	HK	5000010378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:41:04	GMT +8	1200	62.35	HKD	HK	5000010381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:41:04	GMT +8	1200	62.35	HKD	HK	5000010382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:41:05	GMT +8	800	62.35	HKD	HK	5000010384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:41:05	GMT +8	800	62.35	HKD	HK	5000010385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:41:05	GMT +8	1200	62.35	HKD	HK	5000010383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:41:12	GMT +8	800	62.35	HKD	HK	5000010388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:50	GMT +8	8800	62.35	HKD	HK	5000010570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:51	GMT +8	2800	62.35	HKD	HK	5000010571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:53	GMT +8	400	62.35	HKD	HK	5000010573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:53	GMT +8	2000	62.35	HKD	HK	5000010572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:54	GMT +8	400	62.35	HKD	HK	5000010574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:56	GMT +8	10000	62.35	HKD	HK	5000010575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:57	GMT +8	400	62.35	HKD	HK	5000010577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:59	GMT +8	1200	62.35	HKD	HK	5000010578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:59	GMT +8	1200	62.35	HKD	HK	5000010579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:00	GMT +8	1200	62.35	HKD	HK	5000010580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:01	GMT +8	1200	62.35	HKD	HK	5000010584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:02	GMT +8	800	62.35	HKD	HK	5000010588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:02	GMT +8	1600	62.35	HKD	HK	5000010586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:02	GMT +8	1600	62.35	HKD	HK	5000010587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:02	GMT +8	3200	62.35	HKD	HK	5000010593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:02	GMT +8	1200	62.35	HKD	HK	5000010585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:02	GMT +8	1200	62.35	HKD	HK	5000010589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:02	GMT +8	1200	62.35	HKD	HK	5000010590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:02	GMT +8	1200	62.35	HKD	HK	5000010592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:02	GMT +8	2400	62.35	HKD	HK	5000010591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:51	GMT +8	14400	62.35	HKD	HK	5000010648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:54	GMT +8	33200	62.35	HKD	HK	5000010697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:48:15	GMT +8	2000	62.30	HKD	HK	5000010846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:48:18	GMT +8	400	62.30	HKD	HK	5000010848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:48:18	GMT +8	20000	62.30	HKD	HK	5000010847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:48:19	GMT +8	800	62.30	HKD	HK	5000010849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:48:24	GMT +8	400	62.30	HKD	HK	5000010853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:48:24	GMT +8	800	62.30	HKD	HK	5000010852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:48:24	GMT +8	2400	62.30	HKD	HK	5000010850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:48:24	GMT +8	2800	62.30	HKD	HK	5000010851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:48:25	GMT +8	400	62.30	HKD	HK	5000010854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:51	GMT +8	16800	62.25	HKD	HK	5000010972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:51	GMT +8	400	62.25	HKD	HK	5000010984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:51	GMT +8	4400	62.25	HKD	HK	5000010992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:51	GMT +8	1200	62.25	HKD	HK	5000010973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:51	GMT +8	9600	62.25	HKD	HK	5000010983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:08:19	BST	467	640.90	GBp	XLON	0XL05A00000000005MJ0J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:08:46	BST	949	641.20	GBp	XLON	0XL05A00000000005MJ0JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:08:46	BST	116	641.10	GBp	CHIX	0XL05140000000005MJ0IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:08:46	BST	642	641.10	GBp	XLON	0XL05A00000000005MJ0JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:08:46	BST	443	640.80	GBp	XLON	0XL05A00000000005MJ0JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:05	BST	212	640.80	GBp	CHIX	0XL05140000000005MJ0JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:05	BST	590	640.80	GBp	XLON	0XL05A00000000005MJ0KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:10	BST	427	640.70	GBp	XLON	0XL05A00000000005MJ0L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:10	BST	282	640.70	GBp	CHIX	0XL05140000000005MJ0JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:10	BST	185	640.70	GBp	XLON	0XL05A00000000005MJ0L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:27	BST	912	641.70	GBp	XLON	0XL05A00000000005MJ0LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:27	BST	120	641.80	GBp	BATE	0XL05170000000005MJ0IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:27	BST	434	641.60	GBp	XLON	0XL05A00000000005MJ0LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:33	BST	198	641.90	GBp	CHIX	0XL05140000000005MJ0K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:38	BST	93	641.80	GBp	TRQX	0XL05A00000000005MJ0M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:38	BST	686	641.60	GBp	CHIX	0XL05140000000005MJ0KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:38	BST	123	641.70	GBp	BATE	0XL05170000000005MJ0IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:38	BST	26	641.80	GBp	TRQX	0XL05A00000000005MJ0MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:38	BST	123	641.60	GBp	BATE	0XL05170000000005MJ0IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:38	BST	435	641.60	GBp	XLON	0XL05A00000000005MJ0MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:39	BST	1491	641.30	GBp	CHIX	0XL05140000000005MJ0KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:49	BST	455	641.20	GBp	XLON	0XL05A00000000005MJ0MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:49	BST	341	641.20	GBp	XLON	0XL05A00000000005MJ0ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:52	BST	148	641.20	GBp	CHIX	0XL05140000000005MJ0KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:52	BST	456	641.10	GBp	CHIX	0XL05140000000005MJ0KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:55	BST	87	641.30	GBp	TRQX	0XL05A00000000005MJ0MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:55	BST	435	641.10	GBp	XLON	0XL05A00000000005MJ0MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:55	BST	288	641.10	GBp	XLON	0XL05A00000000005MJ0MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:55	BST	132	641.20	GBp	BATE	0XL05170000000005MJ0IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:55	BST	471	641.20	GBp	XLON	0XL05A00000000005MJ0MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:09:57	BST	405	641.30	GBp	XLON	0XL05A00000000005MJ0MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:10:16	BST	396	641.20	GBp	XLON	0XL05A00000000005MJ0NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:10:16	BST	80	641.20	GBp	TRQX	0XL05A00000000005MJ0NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:10:25	BST	1058	641.10	GBp	XLON	0XL05A00000000005MJ0NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:10:25	BST	142	641.10	GBp	BATE	0XL05170000000005MJ0JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:10:38	BST	131	641.10	GBp	TRQX	0XL05A00000000005MJ0O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:10:39	BST	173	641.00	GBp	BATE	0XL05170000000005MJ0K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:10:39	BST	1276	640.90	GBp	XLON	0XL05A00000000005MJ0O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:10:41	BST	703	640.90	GBp	CHIX	0XL05140000000005MJ0MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:10:41	BST	146	640.90	GBp	BATE	0XL05170000000005MJ0KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:10:41	BST	81	640.90	GBp	TRQX	0XL05A00000000005MJ0O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:10:57	BST	104	641.10	GBp	TRQX	0XL05A00000000005MJ0OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:00	BST	133	640.90	GBp	BATE	0XL05170000000005MJ0L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:00	BST	402	640.90	GBp	XLON	0XL05A00000000005MJ0OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:15	BST	143	641.00	GBp	BATE	0XL05170000000005MJ0L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:15	BST	1336	640.80	GBp	XLON	0XL05A00000000005MJ0PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:20	BST	329	640.80	GBp	CHIX	0XL05140000000005MJ0O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:20	BST	178	640.80	GBp	TRQX	0XL05A00000000005MJ0PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:20	BST	129	640.80	GBp	BATE	0XL05170000000005MJ0LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:20	BST	1030	640.70	GBp	XLON	0XL05A00000000005MJ0PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:25	BST	1416	640.70	GBp	CHIX	0XL05140000000005MJ0OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:25	BST	84	640.70	GBp	BATE	0XL05170000000005MJ0LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:26	BST	65	640.60	GBp	BATE	0XL05170000000005MJ0LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:26	BST	2273	640.50	GBp	CHIX	0XL05140000000005MJ0OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:26	BST	469	640.60	GBp	XLON	0XL05A00000000005MJ0PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:38	BST	820	640.70	GBp	XLON	0XL05A00000000005MJ0QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:51	BST	89	640.50	GBp	BATE	0XL05170000000005MJ0MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:51	BST	207	640.60	GBp	TRQX	0XL05A00000000005MJ0QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:51	BST	79	640.50	GBp	TRQX	0XL05A00000000005MJ0QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:11:51	BST	102	640.50	GBp	BATE	0XL05170000000005MJ0ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:12:04	BST	1010	640.40	GBp	XLON	0XL05A00000000005MJ0R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:12:04	BST	1709	640.30	GBp	CHIX	0XL05140000000005MJ0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:12:35	BST	203	640.30	GBp	TRQX	0XL05A00000000005MJ0RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:12:39	BST	200	640.50	GBp	TRQX	0XL05A00000000005MJ0RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:13:09	BST	2631	640.90	GBp	XLON	0XL05A00000000005MJ0SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:13:09	BST	122	640.90	GBp	BATE	0XL05170000000005MJ0OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:13:28	BST	242	641.40	GBp	XLON	0XL05A00000000005MJ0TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:13:34	BST	194	641.40	GBp	TRQX	0XL05A00000000005MJ0TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:13:34	BST	1336	641.40	GBp	XLON	0XL05A00000000005MJ0TP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:13:34	BST	1195	641.30	GBp	XLON	0XL05A00000000005MJ0TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:13:35	BST	218	641.20	GBp	BATE	0XL05170000000005MJ0P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:13:36	BST	237	641.10	GBp	TRQX	0XL05A00000000005MJ0TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:13:40	BST	217	641.00	GBp	BATE	0XL05170000000005MJ0P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:13:44	BST	58	641.00	GBp	TRQX	0XL05A00000000005MJ0U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:13:49	BST	128	641.00	GBp	TRQX	0XL05A00000000005MJ0U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:14:21	BST	1252	640.90	GBp	XLON	0XL05A00000000005MJ0VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:14:24	BST	134	640.80	GBp	BATE	0XL05170000000005MJ0QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:14:24	BST	299	640.80	GBp	TRQX	0XL05A00000000005MJ0VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:14:26	BST	1110	640.80	GBp	XLON	0XL05A00000000005MJ0VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:14:26	BST	2527	640.80	GBp	XLON	0XL05A00000000005MJ0VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:14:26	BST	2006	640.70	GBp	CHIX	0XL05140000000005MJ0TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:14:27	BST	107	640.70	GBp	BATE	0XL05170000000005MJ0QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:14:27	BST	88	640.60	GBp	BATE	0XL05170000000005MJ0QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:03	BST	88	640.60	GBp	TRQX	0XL05A00000000005MJ10N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:12	BST	571	640.50	GBp	XLON	0XL05A00000000005MJ10U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:12	BST	204	640.50	GBp	BATE	0XL05170000000005MJ0RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:12	BST	433	640.50	GBp	XLON	0XL05A00000000005MJ10V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:22	BST	1348	640.40	GBp	CHIX	0XL05140000000005MJ0V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:22	BST	1062	640.40	GBp	XLON	0XL05A00000000005MJ119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:22	BST	104	640.40	GBp	BATE	0XL05170000000005MJ0S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:22	BST	1096	640.30	GBp	XLON	0XL05A00000000005MJ11A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:22	BST	200	640.40	GBp	CHIX	0XL05140000000005MJ0V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:22	BST	494	640.30	GBp	XLON	0XL05A00000000005MJ11B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:22	BST	202	640.30	GBp	BATE	0XL05170000000005MJ0S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:23	BST	2779	640.20	GBp	CHIX	0XL05140000000005MJ0VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:23	BST	61	640.30	GBp	TRQX	0XL05A00000000005MJ11C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:28	BST	127	640.10	GBp	BATE	0XL05170000000005MJ0SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:28	BST	679	640.10	GBp	XLON	0XL05A00000000005MJ11H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:28	BST	161	640.10	GBp	TRQX	0XL05A00000000005MJ11I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:15:28	BST	1838	640.00	GBp	CHIX	0XL05140000000005MJ0VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:16:10	BST	405	640.80	GBp	TRQX	0XL05A00000000005MJ138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:16:10	BST	235	640.80	GBp	BATE	0XL05170000000005MJ0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:16:10	BST	361	640.70	GBp	CHIX	0XL05140000000005MJ11H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:16:10	BST	141	640.70	GBp	CHIX	0XL05140000000005MJ11I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:16:54	BST	227	641.30	GBp	XLON	0XL05A00000000005MJ14Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:16:54	BST	232	641.30	GBp	XLON	0XL05A00000000005MJ14U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:16:55	BST	230	641.30	GBp	XLON	0XL05A00000000005MJ150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:16:55	BST	232	641.30	GBp	XLON	0XL05A00000000005MJ152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:16:58	BST	235	641.30	GBp	XLON	0XL05A00000000005MJ154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:02	BST	258	641.30	GBp	XLON	0XL05A00000000005MJ15A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:05	BST	1	641.30	GBp	XLON	0XL05A00000000005MJ15G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:08	BST	270	641.50	GBp	XLON	0XL05A00000000005MJ15L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:12	BST	278	641.50	GBp	XLON	0XL05A00000000005MJ15R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:13	BST	280	641.50	GBp	XLON	0XL05A00000000005MJ15T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:19	BST	294	641.50	GBp	XLON	0XL05A00000000005MJ165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:22	BST	726	641.50	GBp	XLON	0XL05A00000000005MJ16B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:22	BST	305	641.50	GBp	XLON	0XL05A00000000005MJ16C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:29	BST	325	641.30	GBp	BATE	0XL05170000000005MJ10D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:29	BST	2499	641.30	GBp	XLON	0XL05A00000000005MJ16F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:30	BST	602	641.20	GBp	TRQX	0XL05A00000000005MJ16G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:31	BST	1896	641.10	GBp	CHIX	0XL05140000000005MJ14O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:31	BST	424	641.10	GBp	XLON	0XL05A00000000005MJ16H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:31	BST	192	641.00	GBp	BATE	0XL05170000000005MJ10F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:31	BST	403	641.00	GBp	BATE	0XL05170000000005MJ10H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:32	BST	864	640.90	GBp	TRQX	0XL05A00000000005MJ16I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:17:32	BST	283	640.90	GBp	BATE	0XL05170000000005MJ10J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:18:00	BST	1266	641.00	GBp	XLON	0XL05A00000000005MJ177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:18:00	BST	254	641.00	GBp	XLON	0XL05A00000000005MJ178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:18:35	BST	336	640.80	GBp	CHIX	0XL05140000000005MJ16D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:18:35	BST	1087	640.80	GBp	CHIX	0XL05140000000005MJ16E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:18:35	BST	2189	640.80	GBp	XLON	0XL05A00000000005MJ18J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:18:35	BST	413	640.80	GBp	BATE	0XL05170000000005MJ11L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:18:35	BST	19	640.80	GBp	BATE	0XL05170000000005MJ11M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:18:37	BST	1763	640.70	GBp	XLON	0XL05A00000000005MJ18P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:18:37	BST	469	640.70	GBp	XLON	0XL05A00000000005MJ18Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:18:37	BST	271	640.70	GBp	BATE	0XL05170000000005MJ11S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:18:38	BST	1439	640.60	GBp	CHIX	0XL05140000000005MJ170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:18:38	BST	600	640.60	GBp	TRQX	0XL05A00000000005MJ18R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:18:50	BST	450	640.50	GBp	XLON	0XL05A00000000005MJ19K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:18:50	BST	334	640.50	GBp	TRQX	0XL05A00000000005MJ19L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:19:10	BST	1135	640.80	GBp	XLON	0XL05A00000000005MJ1A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:19:24	BST	165	640.70	GBp	CHIX	0XL05140000000005MJ190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:19:24	BST	66	640.70	GBp	TRQX	0XL05A00000000005MJ1AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:19:40	BST	254	640.50	GBp	CHIX	0XL05140000000005MJ198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:19:40	BST	317	640.50	GBp	BATE	0XL05170000000005MJ144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:19:40	BST	1488	640.50	GBp	XLON	0XL05A00000000005MJ1B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:19:45	BST	1063	640.40	GBp	CHIX	0XL05140000000005MJ19A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:19:45	BST	816	640.40	GBp	XLON	0XL05A00000000005MJ1BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:19:45	BST	370	640.40	GBp	BATE	0XL05170000000005MJ14B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:19:45	BST	277	640.40	GBp	CHIX	0XL05140000000005MJ19B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:19:45	BST	345	640.40	GBp	TRQX	0XL05A00000000005MJ1BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:20:27	BST	70	640.30	GBp	BATE	0XL05170000000005MJ16O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:20:27	BST	1300	640.30	GBp	XLON	0XL05A00000000005MJ1CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:20:40	BST	434	640.30	GBp	TRQX	0XL05A00000000005MJ1CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:21:02	BST	390	640.90	GBp	XLON	0XL05A00000000005MJ1D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:21:10	BST	324	640.90	GBp	XLON	0XL05A00000000005MJ1DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:21:13	BST	314	640.90	GBp	XLON	0XL05A00000000005MJ1E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:21:17	BST	272	640.90	GBp	XLON	0XL05A00000000005MJ1E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:21:27	BST	247	641.10	GBp	XLON	0XL05A00000000005MJ1EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:21:28	BST	257	641.10	GBp	XLON	0XL05A00000000005MJ1ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:21:29	BST	264	641.10	GBp	XLON	0XL05A00000000005MJ1EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:21:32	BST	261	641.10	GBp	XLON	0XL05A00000000005MJ1F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:21:32	BST	1040	641.10	GBp	XLON	0XL05A00000000005MJ1F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:21:47	BST	1895	641.10	GBp	XLON	0XL05A00000000005MJ1FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:21:55	BST	632	640.90	GBp	CHIX	0XL05140000000005MJ1E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:21:55	BST	409	640.90	GBp	TRQX	0XL05A00000000005MJ1FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:22:19	BST	249	640.90	GBp	XLON	0XL05A00000000005MJ1G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:22:26	BST	301	641.10	GBp	XLON	0XL05A00000000005MJ1GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:22:30	BST	1757	641.30	GBp	XLON	0XL05A00000000005MJ1GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:22:34	BST	320	641.20	GBp	BATE	0XL05170000000005MJ19O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:22:53	BST	205	641.20	GBp	XLON	0XL05A00000000005MJ1H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:22:54	BST	344	641.10	GBp	BATE	0XL05170000000005MJ1A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:22:54	BST	1132	641.10	GBp	XLON	0XL05A00000000005MJ1H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:22:54	BST	234	641.10	GBp	BATE	0XL05170000000005MJ1A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:22:54	BST	400	641.10	GBp	TRQX	0XL05A00000000005MJ1H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:22:57	BST	850	641.00	GBp	CHIX	0XL05140000000005MJ1G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:23:00	BST	779	641.00	GBp	XLON	0XL05A00000000005MJ1HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:23:00	BST	590	641.00	GBp	BATE	0XL05170000000005MJ1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:23:04	BST	1792	640.90	GBp	XLON	0XL05A00000000005MJ1HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:23:04	BST	1017	640.80	GBp	XLON	0XL05A00000000005MJ1HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:23:05	BST	500	640.80	GBp	TRQX	0XL05A00000000005MJ1HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:23:08	BST	2555	640.70	GBp	CHIX	0XL05140000000005MJ1HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:23:08	BST	359	640.80	GBp	TRQX	0XL05A00000000005MJ1HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:23:08	BST	200	640.70	GBp	CHIX	0XL05140000000005MJ1HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:23:08	BST	774	640.70	GBp	XLON	0XL05A00000000005MJ1HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:23:21	BST	533	640.70	GBp	BATE	0XL05170000000005MJ1AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:23:25	BST	1014	640.60	GBp	XLON	0XL05A00000000005MJ1I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:23:25	BST	2241	640.60	GBp	CHIX	0XL05140000000005MJ1I2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:23:25	BST	722	640.60	GBp	XLON	0XL05A00000000005MJ1I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:24:29	BST	539	640.60	GBp	BATE	0XL05170000000005MJ1C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:24:29	BST	513	640.60	GBp	XLON	0XL05A00000000005MJ1KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:24:29	BST	1480	640.60	GBp	TRQX	0XL05A00000000005MJ1KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:24:29	BST	3570	640.50	GBp	XLON	0XL05A00000000005MJ1KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:24:29	BST	532	640.50	GBp	CHIX	0XL05140000000005MJ1LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:24:29	BST	1976	640.50	GBp	CHIX	0XL05140000000005MJ1M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:24:46	BST	420	640.60	GBp	XLON	0XL05A00000000005MJ1LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:25:05	BST	1049	640.90	GBp	XLON	0XL05A00000000005MJ1LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:25:15	BST	419	640.80	GBp	BATE	0XL05170000000005MJ1DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:25:17	BST	394	640.70	GBp	XLON	0XL05A00000000005MJ1LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:25:17	BST	619	640.70	GBp	CHIX	0XL05140000000005MJ1P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:02	BST	713	640.70	GBp	XLON	0XL05A00000000005MJ1MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:22	BST	343	640.80	GBp	BATE	0XL05170000000005MJ1EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:26	BST	503	640.90	GBp	XLON	0XL05A00000000005MJ1NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:28	BST	502	640.90	GBp	XLON	0XL05A00000000005MJ1NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:28	BST	138	640.90	GBp	XLON	0XL05A00000000005MJ1NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:28	BST	783	640.90	GBp	XLON	0XL05A00000000005MJ1NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:28	BST	1035	640.90	GBp	XLON	0XL05A00000000005MJ1NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:28	BST	280	640.90	GBp	XLON	0XL05A00000000005MJ1NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:32	BST	188	640.70	GBp	BATE	0XL05170000000005MJ1ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:35	BST	482	640.50	GBp	CHIX	0XL05140000000005MJ1T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:55	BST	2923	640.50	GBp	XLON	0XL05A00000000005MJ1OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:56	BST	1460	640.40	GBp	CHIX	0XL05140000000005MJ1TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:56	BST	663	640.40	GBp	CHIX	0XL05140000000005MJ1TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:56	BST	379	640.40	GBp	BATE	0XL05170000000005MJ1F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:56	BST	706	640.40	GBp	TRQX	0XL05A00000000005MJ1OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:26:56	BST	65	640.30	GBp	BATE	0XL05170000000005MJ1F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:00	BST	3797	640.20	GBp	CHIX	0XL05140000000005MJ1U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:00	BST	523	640.10	GBp	TRQX	0XL05A00000000005MJ1OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:00	BST	182	640.10	GBp	BATE	0XL05170000000005MJ1FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:04	BST	167	640.00	GBp	BATE	0XL05170000000005MJ1FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:04	BST	840	640.00	GBp	XLON	0XL05A00000000005MJ1OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:04	BST	420	640.00	GBp	XLON	0XL05A00000000005MJ1OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:04	BST	702	640.00	GBp	XLON	0XL05A00000000005MJ1OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:11	BST	171	639.90	GBp	XLON	0XL05A00000000005MJ1P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:11	BST	538	639.90	GBp	TRQX	0XL05A00000000005MJ1P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:11	BST	446	639.90	GBp	XLON	0XL05A00000000005MJ1PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:24	BST	633	640.00	GBp	XLON	0XL05A00000000005MJ1Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:51	BST	195	640.30	GBp	BATE	0XL05170000000005MJ1GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:57	BST	303	640.20	GBp	TRQX	0XL05A00000000005MJ1QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:57	BST	37	640.20	GBp	CHIX	0XL05140000000005MJ20M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:27:57	BST	203	640.20	GBp	CHIX	0XL05140000000005MJ20N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:28:09	BST	100	640.10	GBp	XLON	0XL05A00000000005MJ1R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:28:09	BST	679	640.10	GBp	XLON	0XL05A00000000005MJ1R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:28:52	BST	412	640.60	GBp	XLON	0XL05A00000000005MJ1SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:28:55	BST	378	640.60	GBp	XLON	0XL05A00000000005MJ1SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:29:06	BST	1	640.60	GBp	XLON	0XL05A00000000005MJ1T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:29:06	BST	336	640.60	GBp	XLON	0XL05A00000000005MJ1T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:29:06	BST	783	640.60	GBp	XLON	0XL05A00000000005MJ1T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:29:06	BST	711	640.60	GBp	XLON	0XL05A00000000005MJ1T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:29:06	BST	132	640.60	GBp	XLON	0XL05A00000000005MJ1T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:29:07	BST	159	640.50	GBp	BATE	0XL05170000000005MJ1I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:29:07	BST	247	640.50	GBp	XLON	0XL05A00000000005MJ1TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:29:07	BST	1279	640.50	GBp	XLON	0XL05A00000000005MJ1TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:29:07	BST	1209	640.40	GBp	XLON	0XL05A00000000005MJ1TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:29:07	BST	420	640.40	GBp	CHIX	0XL05140000000005MJ25A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:29:07	BST	210	640.40	GBp	TRQX	0XL05A00000000005MJ1TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:30:07	BST	639	641.10	GBp	XLON	0XL05A00000000005MJ1UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:30:08	BST	1925	641.00	GBp	XLON	0XL05A00000000005MJ1UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:30:08	BST	993	641.00	GBp	XLON	0XL05A00000000005MJ1UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:30:09	BST	962	640.80	GBp	CHIX	0XL05140000000005MJ289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:30:09	BST	206	640.80	GBp	BATE	0XL05170000000005MJ1J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:30:14	BST	626	640.80	GBp	TRQX	0XL05A00000000005MJ1V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:30:15	BST	84	640.80	GBp	TRQX	0XL05A00000000005MJ1VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:30:29	BST	1253	640.50	GBp	CHIX	0XL05140000000005MJ291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:30:29	BST	2157	640.60	GBp	XLON	0XL05A00000000005MJ200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:30:43	BST	766	640.50	GBp	TRQX	0XL05A00000000005MJ20A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:31:05	BST	806	640.70	GBp	XLON	0XL05A00000000005MJ21E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:31:05	BST	320	640.80	GBp	BATE	0XL05170000000005MJ1KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:31:21	BST	1346	640.40	GBp	XLON	0XL05A00000000005MJ21R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:31:21	BST	287	640.40	GBp	BATE	0XL05170000000005MJ1L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:31:21	BST	986	640.30	GBp	CHIX	0XL05140000000005MJ2BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:31:21	BST	503	640.30	GBp	XLON	0XL05A00000000005MJ21S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:31:21	BST	665	640.30	GBp	TRQX	0XL05A00000000005MJ21T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:31:21	BST	144	640.30	GBp	BATE	0XL05170000000005MJ1L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:31:23	BST	421	640.30	GBp	XLON	0XL05A00000000005MJ220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:31:59	BST	307	640.70	GBp	BATE	0XL05170000000005MJ1MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:10	BST	508	640.90	GBp	XLON	0XL05A00000000005MJ23K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:10	BST	80	640.90	GBp	TRQX	0XL05A00000000005MJ23L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:13	BST	2365	640.80	GBp	XLON	0XL05A00000000005MJ23T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:13	BST	318	640.80	GBp	BATE	0XL05170000000005MJ1N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:17	BST	454	640.70	GBp	CHIX	0XL05140000000005MJ2F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:17	BST	74	640.70	GBp	TRQX	0XL05A00000000005MJ242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:19	BST	609	640.70	GBp	XLON	0XL05A00000000005MJ246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:19	BST	415	640.60	GBp	XLON	0XL05A00000000005MJ247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:23	BST	415	640.60	GBp	TRQX	0XL05A00000000005MJ24B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:23	BST	1649	640.50	GBp	XLON	0XL05A00000000005MJ24C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:31	BST	807	640.40	GBp	TRQX	0XL05A00000000005MJ24O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:31	BST	817	640.40	GBp	CHIX	0XL05140000000005MJ2FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:31	BST	193	640.40	GBp	BATE	0XL05170000000005MJ1NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:42	BST	654	640.30	GBp	XLON	0XL05A00000000005MJ259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:53	BST	189	640.10	GBp	BATE	0XL05170000000005MJ1O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:53	BST	523	640.20	GBp	CHIX	0XL05140000000005MJ2H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:53	BST	753	640.20	GBp	XLON	0XL05A00000000005MJ25E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:53	BST	195	640.20	GBp	TRQX	0XL05A00000000005MJ25F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:53	BST	337	640.20	GBp	BATE	0XL05170000000005MJ1O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:32:57	BST	800	640.10	GBp	XLON	0XL05A00000000005MJ25I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:33:05	BST	210	640.00	GBp	BATE	0XL05170000000005MJ1OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:33:05	BST	121	639.90	GBp	BATE	0XL05170000000005MJ1ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:33:05	BST	180	639.90	GBp	TRQX	0XL05A00000000005MJ25M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:33:21	BST	553	640.00	GBp	XLON	0XL05A00000000005MJ25P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:33:22	BST	220	640.00	GBp	BATE	0XL05170000000005MJ1P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:33:26	BST	398	640.00	GBp	XLON	0XL05A00000000005MJ25S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:33:30	BST	147	640.00	GBp	BATE	0XL05170000000005MJ1PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:33:39	BST	240	639.80	GBp	CHIX	0XL05140000000005MJ2J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:33:39	BST	1714	639.80	GBp	XLON	0XL05A00000000005MJ271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:34:39	BST	1933	639.90	GBp	XLON	0XL05A00000000005MJ288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:10	BST	1925	639.90	GBp	XLON	0XL05A00000000005MJ297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:10	BST	1765	639.80	GBp	XLON	0XL05A00000000005MJ298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:10	BST	187	639.80	GBp	CHIX	0XL05140000000005MJ2MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:10	BST	159	639.80	GBp	XLON	0XL05A00000000005MJ299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:21	BST	286	639.70	GBp	BATE	0XL05170000000005MJ1S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:21	BST	288	639.60	GBp	CHIX	0XL05140000000005MJ2N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:21	BST	1401	639.60	GBp	XLON	0XL05A00000000005MJ29B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:21	BST	412	639.70	GBp	TRQX	0XL05A00000000005MJ29C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:21	BST	227	639.60	GBp	BATE	0XL05170000000005MJ1S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:31	BST	732	639.60	GBp	XLON	0XL05A00000000005MJ29F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:36	BST	405	639.60	GBp	XLON	0XL05A00000000005MJ29H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:41	BST	494	639.50	GBp	CHIX	0XL05140000000005MJ2NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:41	BST	112	639.40	GBp	TRQX	0XL05A00000000005MJ29I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:41	BST	233	639.40	GBp	TRQX	0XL05A00000000005MJ29J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:35:41	BST	697	639.40	GBp	XLON	0XL05A00000000005MJ29K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:36:01	BST	435	639.50	GBp	XLON	0XL05A00000000005MJ2A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:36:40	BST	337	639.70	GBp	BATE	0XL05170000000005MJ1UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:37:04	BST	1072	639.70	GBp	XLON	0XL05A00000000005MJ2AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:37:04	BST	59	639.70	GBp	XLON	0XL05A00000000005MJ2AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:37:04	BST	1333	639.60	GBp	XLON	0XL05A00000000005MJ2B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:37:13	BST	121	639.50	GBp	XLON	0XL05A00000000005MJ2B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:37:13	BST	1125	639.50	GBp	XLON	0XL05A00000000005MJ2B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:37:59	BST	220	640.10	GBp	XLON	0XL05A00000000005MJ2CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:37:59	BST	873	640.10	GBp	XLON	0XL05A00000000005MJ2CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:38:33	BST	260	640.20	GBp	XLON	0XL05A00000000005MJ2DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:38:35	BST	261	640.20	GBp	XLON	0XL05A00000000005MJ2DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:38:40	BST	900	640.20	GBp	XLON	0XL05A00000000005MJ2E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:38:40	BST	241	640.20	GBp	XLON	0XL05A00000000005MJ2E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:38:54	BST	726	640.40	GBp	XLON	0XL05A00000000005MJ2E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:39:27	BST	1	640.40	GBp	TRQX	0XL05A00000000005MJ2F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:39:32	BST	649	640.40	GBp	CHIX	0XL05140000000005MJ30S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:39:32	BST	771	640.40	GBp	TRQX	0XL05A00000000005MJ2F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:39:32	BST	2889	640.40	GBp	XLON	0XL05A00000000005MJ2F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:39:35	BST	594	640.40	GBp	XLON	0XL05A00000000005MJ2F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:39:52	BST	339	640.40	GBp	XLON	0XL05A00000000005MJ2FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:39:55	BST	338	640.40	GBp	XLON	0XL05A00000000005MJ2FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:39:59	BST	329	640.30	GBp	BATE	0XL05170000000005MJ24O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:39:59	BST	2923	640.30	GBp	XLON	0XL05A00000000005MJ2FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:40:00	BST	947	640.20	GBp	XLON	0XL05A00000000005MJ2G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:40:09	BST	144	640.20	GBp	BATE	0XL05170000000005MJ251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:40:48	BST	442	640.20	GBp	XLON	0XL05A00000000005MJ2H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:40:48	BST	352	640.20	GBp	XLON	0XL05A00000000005MJ2H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:40:59	BST	334	640.20	GBp	XLON	0XL05A00000000005MJ2HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:41:04	BST	2189	640.10	GBp	XLON	0XL05A00000000005MJ2HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:41:04	BST	387	640.10	GBp	BATE	0XL05170000000005MJ268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:41:04	BST	1101	640.10	GBp	CHIX	0XL05140000000005MJ341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:41:26	BST	2	640.10	GBp	TRQX	0XL05A00000000005MJ2IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:41:36	BST	471	640.20	GBp	XLON	0XL05A00000000005MJ2IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:41:45	BST	417	640.30	GBp	XLON	0XL05A00000000005MJ2IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:41:49	BST	407	640.30	GBp	XLON	0XL05A00000000005MJ2IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:41:57	BST	415	640.10	GBp	XLON	0XL05A00000000005MJ2IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:42:06	BST	547	640.20	GBp	XLON	0XL05A00000000005MJ2J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:42:09	BST	560	640.20	GBp	XLON	0XL05A00000000005MJ2J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:42:09	BST	547	640.20	GBp	XLON	0XL05A00000000005MJ2J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:42:09	BST	958	640.20	GBp	XLON	0XL05A00000000005MJ2J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:42:09	BST	231	640.20	GBp	XLON	0XL05A00000000005MJ2J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:42:15	BST	1263	640.10	GBp	TRQX	0XL05A00000000005MJ2J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:42:54	BST	572	640.20	GBp	XLON	0XL05A00000000005MJ2JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:42:54	BST	389	640.20	GBp	XLON	0XL05A00000000005MJ2JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:43:01	BST	410	640.20	GBp	XLON	0XL05A00000000005MJ2K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:43:02	BST	404	640.20	GBp	XLON	0XL05A00000000005MJ2K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:43:22	BST	389	640.40	GBp	XLON	0XL05A00000000005MJ2KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:43:24	BST	384	640.40	GBp	XLON	0XL05A00000000005MJ2KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:43:24	BST	380	640.40	GBp	XLON	0XL05A00000000005MJ2KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:43:27	BST	343	640.40	GBp	XLON	0XL05A00000000005MJ2KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:43:31	BST	343	640.40	GBp	XLON	0XL05A00000000005MJ2KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:43:35	BST	333	640.40	GBp	XLON	0XL05A00000000005MJ2KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:43:40	BST	336	640.40	GBp	XLON	0XL05A00000000005MJ2L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:43:46	BST	346	640.40	GBp	XLON	0XL05A00000000005MJ2L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:43:52	BST	354	640.30	GBp	XLON	0XL05A00000000005MJ2LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:43:54	BST	1813	640.20	GBp	XLON	0XL05A00000000005MJ2LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:43:54	BST	1110	640.20	GBp	XLON	0XL05A00000000005MJ2LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:44:10	BST	415	640.20	GBp	BATE	0XL05170000000005MJ2AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:44:54	BST	267	640.40	GBp	XLON	0XL05A00000000005MJ2N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:44:55	BST	268	640.40	GBp	XLON	0XL05A00000000005MJ2N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:44:55	BST	272	640.40	GBp	XLON	0XL05A00000000005MJ2N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:44:56	BST	371	640.30	GBp	CHIX	0XL05140000000005MJ3B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:44:56	BST	327	640.40	GBp	BATE	0XL05170000000005MJ2BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:44:57	BST	272	640.30	GBp	XLON	0XL05A00000000005MJ2NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:44:57	BST	995	640.30	GBp	XLON	0XL05A00000000005MJ2NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:45:07	BST	218	640.10	GBp	BATE	0XL05170000000005MJ2BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:45:11	BST	316	640.10	GBp	XLON	0XL05A00000000005MJ2O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:45:28	BST	298	640.20	GBp	XLON	0XL05A00000000005MJ2OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:45:28	BST	296	640.20	GBp	XLON	0XL05A00000000005MJ2P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:45:29	BST	292	640.20	GBp	XLON	0XL05A00000000005MJ2P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:45:29	BST	289	640.20	GBp	XLON	0XL05A00000000005MJ2P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:45:31	BST	289	640.20	GBp	XLON	0XL05A00000000005MJ2P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:45:31	BST	711	640.20	GBp	XLON	0XL05A00000000005MJ2P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:45:31	BST	783	640.20	GBp	XLON	0XL05A00000000005MJ2PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:45:38	BST	911	640.10	GBp	XLON	0XL05A00000000005MJ2PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:45:38	BST	301	640.10	GBp	XLON	0XL05A00000000005MJ2PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:45:38	BST	1711	640.10	GBp	XLON	0XL05A00000000005MJ2PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:46:00	BST	1435	640.00	GBp	XLON	0XL05A00000000005MJ2QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:46:00	BST	1824	640.00	GBp	CHIX	0XL05140000000005MJ3DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:46:00	BST	618	640.00	GBp	BATE	0XL05170000000005MJ2D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:46:30	BST	1213	640.40	GBp	XLON	0XL05A00000000005MJ2RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:46:30	BST	261	640.40	GBp	BATE	0XL05170000000005MJ2E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:46:30	BST	164	640.40	GBp	BATE	0XL05170000000005MJ2E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:46:35	BST	139	640.30	GBp	BATE	0XL05170000000005MJ2E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:46:35	BST	520	640.30	GBp	XLON	0XL05A00000000005MJ2RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:46:39	BST	487	640.20	GBp	XLON	0XL05A00000000005MJ2RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:00	BST	1330	640.00	GBp	XLON	0XL05A00000000005MJ2S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:00	BST	262	640.00	GBp	BATE	0XL05170000000005MJ2FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:00	BST	884	640.00	GBp	TRQX	0XL05A00000000005MJ2S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:04	BST	99	640.00	GBp	BATE	0XL05170000000005MJ2FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:09	BST	2286	639.90	GBp	XLON	0XL05A00000000005MJ2SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:09	BST	746	639.90	GBp	CHIX	0XL05140000000005MJ3GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:09	BST	1327	639.90	GBp	CHIX	0XL05140000000005MJ3GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:09	BST	1209	639.90	GBp	TRQX	0XL05A00000000005MJ2SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:09	BST	1862	639.80	GBp	CHIX	0XL05140000000005MJ3GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:09	BST	100	639.80	GBp	BATE	0XL05170000000005MJ2FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:09	BST	93	639.70	GBp	BATE	0XL05170000000005MJ2FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:09	BST	340	639.70	GBp	TRQX	0XL05A00000000005MJ2SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:09	BST	547	639.70	GBp	TRQX	0XL05A00000000005MJ2SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:13	BST	63	639.60	GBp	BATE	0XL05170000000005MJ2G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:50	BST	502	639.50	GBp	XLON	0XL05A00000000005MJ2TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:50	BST	1342	639.40	GBp	XLON	0XL05A00000000005MJ2TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:50	BST	1317	639.50	GBp	TRQX	0XL05A00000000005MJ2TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:50	BST	64	639.40	GBp	BATE	0XL05170000000005MJ2HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:47:50	BST	735	639.40	GBp	CHIX	0XL05140000000005MJ3HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:48:09	BST	475	639.60	GBp	XLON	0XL05A00000000005MJ2TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:48:10	BST	76	639.50	GBp	CHIX	0XL05140000000005MJ3I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:48:10	BST	904	639.50	GBp	XLON	0XL05A00000000005MJ2TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:48:42	BST	197	639.50	GBp	BATE	0XL05170000000005MJ2K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:48:42	BST	1303	639.50	GBp	XLON	0XL05A00000000005MJ2UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:48:54	BST	54	639.50	GBp	BATE	0XL05170000000005MJ2KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:48:54	BST	559	639.40	GBp	XLON	0XL05A00000000005MJ2UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:49:06	BST	116	639.50	GBp	TRQX	0XL05A00000000005MJ2V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:49:26	BST	129	639.40	GBp	BATE	0XL05170000000005MJ2L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	08:49:26	BST	1953	639.30	GBp	XLON	0XL05A00000000005MJ2VG

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:49:40	BST	498	639.20	GBp	CHIX	0XL05140000000005MJ3LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:49:41	BST	197	639.30	GBp	BATE	0XL05170000000005MJ2LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:49:41	BST	2022	639.20	GBp	XLON	0XL05A00000000005MJ2VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:49:46	BST	568	639.10	GBp	CHIX	0XL05140000000005MJ3LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:49:46	BST	91	639.20	GBp	TRQX	0XL05A00000000005MJ2VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:49:53	BST	1031	639.30	GBp	XLON	0XL05A00000000005MJ303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:49:57	BST	6	639.20	GBp	TRQX	0XL05A00000000005MJ30E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:50:25	BST	1	639.10	GBp	TRQX	0XL05A00000000005MJ30V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:50:34	BST	144	639.10	GBp	TRQX	0XL05A00000000005MJ316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:50:52	BST	467	639.20	GBp	XLON	0XL05A00000000005MJ31A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:51:02	BST	357	639.20	GBp	XLON	0XL05A00000000005MJ31H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:51:06	BST	177	639.40	GBp	BATE	0XL05170000000005MJ2PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:51:37	BST	243	639.60	GBp	XLON	0XL05A00000000005MJ32I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:51:39	BST	237	639.60	GBp	XLON	0XL05A00000000005MJ32L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:51:39	BST	783	639.60	GBp	XLON	0XL05A00000000005MJ32M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:51:39	BST	138	639.60	GBp	XLON	0XL05A00000000005MJ32N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:51:39	BST	711	639.60	GBp	XLON	0XL05A00000000005MJ32O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:51:39	BST	227	639.60	GBp	XLON	0XL05A00000000005MJ32Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:51:39	BST	227	639.60	GBp	XLON	0XL05A00000000005MJ32S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:51:41	BST	1674	639.50	GBp	XLON	0XL05A00000000005MJ32U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:51:52	BST	698	639.30	GBp	CHIX	0XL05140000000005MJ3QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:51:52	BST	169	639.40	GBp	BATE	0XL05170000000005MJ2QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:51:52	BST	806	639.40	GBp	XLON	0XL05A00000000005MJ33A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:52:08	BST	2923	639.30	GBp	XLON	0XL05A00000000005MJ33N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:52:13	BST	817	639.10	GBp	XLON	0XL05A00000000005MJ33P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:52:13	BST	205	639.10	GBp	BATE	0XL05170000000005MJ2R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:52:13	BST	1341	639.00	GBp	CHIX	0XL05140000000005MJ3RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:52:13	BST	1062	639.00	GBp	XLON	0XL05A00000000005MJ33Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:52:29	BST	431	639.00	GBp	XLON	0XL05A00000000005MJ345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:53:06	BST	991	639.20	GBp	XLON	0XL05A00000000005MJ359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:53:06	BST	402	639.10	GBp	XLON	0XL05A00000000005MJ35A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:53:14	BST	163	639.00	GBp	BATE	0XL05170000000005MJ2S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:53:54	BST	643	639.50	GBp	XLON	0XL05A00000000005MJ36K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:53:54	BST	1466	639.50	GBp	XLON	0XL05A00000000005MJ36L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:53:54	BST	78	639.50	GBp	XLON	0XL05A00000000005MJ36M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:55:04	BST	376	640.70	GBp	TRQX	0XL05A00000000005MJ38U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:55:04	BST	7639	640.60	GBp	XLON	0XL05A00000000005MJ38V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:55:18	BST	388	640.50	GBp	XLON	0XL05A00000000005MJ399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:55:18	BST	320	640.40	GBp	BATE	0XL05170000000005MJ2UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:55:18	BST	628	640.40	GBp	TRQX	0XL05A00000000005MJ39A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:55:18	BST	423	640.40	GBp	XLON	0XL05A00000000005MJ39B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:55:26	BST	243	640.60	GBp	BATE	0XL05170000000005MJ2V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:55:32	BST	142	640.50	GBp	BATE	0XL05170000000005MJ2VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:56:03	BST	125	640.50	GBp	BATE	0XL05170000000005MJ303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:56:41	BST	565	640.70	GBp	XLON	0XL05A00000000005MJ3AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:56:41	BST	21	640.70	GBp	XLON	0XL05A00000000005MJ3B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:56:44	BST	397	640.80	GBp	XLON	0XL05A00000000005MJ3B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:56:47	BST	410	640.80	GBp	XLON	0XL05A00000000005MJ3BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:56:52	BST	429	640.80	GBp	XLON	0XL05A00000000005MJ3BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:56:52	BST	957	640.80	GBp	XLON	0XL05A00000000005MJ3BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:57:08	BST	758	640.60	GBp	CHIX	0XL05140000000005MJ45O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:57:08	BST	1202	640.60	GBp	XLON	0XL05A00000000005MJ3C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:57:32	BST	466	640.60	GBp	XLON	0XL05A00000000005MJ3CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:57:32	BST	1001	640.60	GBp	XLON	0XL05A00000000005MJ3CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:57:33	BST	97	640.50	GBp	BATE	0XL05170000000005MJ326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:58:00	BST	466	640.50	GBp	XLON	0XL05A00000000005MJ3DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:58:03	BST	471	640.50	GBp	XLON	0XL05A00000000005MJ3DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:58:15	BST	527	640.70	GBp	XLON	0XL05A00000000005MJ3E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:58:15	BST	527	640.70	GBp	XLON	0XL05A00000000005MJ3E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:58:20	BST	518	640.70	GBp	XLON	0XL05A00000000005MJ3E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:58:27	BST	552	640.60	GBp	XLON	0XL05A00000000005MJ3EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:58:54	BST	716	640.70	GBp	XLON	0XL05A00000000005MJ3FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:58:54	BST	1482	640.70	GBp	XLON	0XL05A00000000005MJ3FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:58:54	BST	278	640.70	GBp	XLON	0XL05A00000000005MJ3FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:59:05	BST	644	640.70	GBp	XLON	0XL05A00000000005MJ3FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:59:13	BST	205	640.70	GBp	BATE	0XL05170000000005MJ34I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:59:20	BST	435	640.70	GBp	XLON	0XL05A00000000005MJ3GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:59:27	BST	341	640.70	GBp	XLON	0XL05A00000000005MJ3GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:59:34	BST	408	640.70	GBp	XLON	0XL05A00000000005MJ3GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:59:39	BST	409	640.70	GBp	XLON	0XL05A00000000005MJ3H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	08:59:43	BST	2374	640.60	GBp	XLON	0XL05A00000000005MJ3H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:00:20	BST	1328	640.60	GBp	XLON	0XL05A00000000005MJ3IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:00:25	BST	500	640.50	GBp	XLON	0XL05A00000000005MJ3JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:00:25	BST	49	640.50	GBp	XLON	0XL05A00000000005MJ3JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:00:29	BST	133	640.50	GBp	BATE	0XL05170000000005MJ36H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:00:41	BST	2267	640.60	GBp	XLON	0XL05A00000000005MJ3JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:00:54	BST	78	640.40	GBp	BATE	0XL05170000000005MJ371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:00:54	BST	2562	640.40	GBp	XLON	0XL05A00000000005MJ3KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:00:54	BST	3801	640.30	GBp	CHIX	0XL05140000000005MJ4EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:00:54	BST	389	640.30	GBp	XLON	0XL05A00000000005MJ3KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:01:00	BST	458	640.30	GBp	TRQX	0XL05A00000000005MJ3KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:01:00	BST	853	640.20	GBp	XLON	0XL05A00000000005MJ3KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:01:25	BST	972	640.20	GBp	XLON	0XL05A00000000005MJ3LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:01:25	BST	1365	640.10	GBp	CHIX	0XL05140000000005MJ4FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:01:27	BST	588	640.20	GBp	TRQX	0XL05A00000000005MJ3LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:01:27	BST	191	640.20	GBp	BATE	0XL05170000000005MJ37S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:01:29	BST	471	640.10	GBp	XLON	0XL05A00000000005MJ3LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:01:45	BST	264	640.10	GBp	BATE	0XL05170000000005MJ389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:01:48	BST	2242	640.00	GBp	CHIX	0XL05140000000005MJ4GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:01:48	BST	392	640.00	GBp	XLON	0XL05A00000000005MJ3MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:01:51	BST	443	640.00	GBp	TRQX	0XL05A00000000005MJ3MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:01:51	BST	168	640.00	GBp	BATE	0XL05170000000005MJ38H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:02:50	BST	407	640.50	GBp	XLON	0XL05A00000000005MJ3OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:02:56	BST	414	640.50	GBp	XLON	0XL05A00000000005MJ3OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:02:56	BST	413	640.50	GBp	XLON	0XL05A00000000005MJ3OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:03:05	BST	837	640.60	GBp	CHIX	0XL05140000000005MJ4JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:03:05	BST	3	640.60	GBp	TRQX	0XL05A00000000005MJ3P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:03:10	BST	371	640.60	GBp	XLON	0XL05A00000000005MJ3PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:03:10	BST	366	640.60	GBp	XLON	0XL05A00000000005MJ3PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:03:10	BST	366	640.60	GBp	XLON	0XL05A00000000005MJ3PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:03:15	BST	319	640.60	GBp	XLON	0XL05A00000000005MJ3PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:03:20	BST	420	640.70	GBp	XLON	0XL05A00000000005MJ3Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:03:20	BST	1653	640.70	GBp	XLON	0XL05A00000000005MJ3Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:03:50	BST	682	640.60	GBp	TRQX	0XL05A00000000005MJ3R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:03:50	BST	347	640.60	GBp	XLON	0XL05A00000000005MJ3R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:03:56	BST	349	640.60	GBp	XLON	0XL05A00000000005MJ3RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:04:11	BST	386	640.60	GBp	XLON	0XL05A00000000005MJ3S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:04:11	BST	386	640.60	GBp	XLON	0XL05A00000000005MJ3S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:04:13	BST	386	640.60	GBp	XLON	0XL05A00000000005MJ3SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:04:17	BST	387	640.60	GBp	XLON	0XL05A00000000005MJ3SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:04:23	BST	385	640.60	GBp	XLON	0XL05A00000000005MJ3SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:04:29	BST	380	640.60	GBp	XLON	0XL05A00000000005MJ3SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:04:35	BST	372	640.50	GBp	XLON	0XL05A00000000005MJ3TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:04:36	BST	2923	640.40	GBp	XLON	0XL05A00000000005MJ3TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:04:37	BST	83	640.40	GBp	BATE	0XL05170000000005MJ3D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:04:37	BST	1197	640.30	GBp	CHIX	0XL05140000000005MJ4OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:04:40	BST	62	640.30	GBp	BATE	0XL05170000000005MJ3DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:04:40	BST	809	640.30	GBp	XLON	0XL05A00000000005MJ3TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:04:50	BST	1101	640.30	GBp	TRQX	0XL05A00000000005MJ3TP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:04:51	BST	1238	640.20	GBp	XLON	0XL05A00000000005MJ3TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:04:51	BST	125	640.20	GBp	BATE	0XL05170000000005MJ3DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:04:51	BST	89	640.20	GBp	CHIX	0XL05140000000005MJ4OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:04:51	BST	394	640.20	GBp	XLON	0XL05A00000000005MJ3TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:05:05	BST	1031	640.10	GBp	XLON	0XL05A00000000005MJ3UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:05:05	BST	917	640.10	GBp	CHIX	0XL05140000000005MJ4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:05:12	BST	206	640.10	GBp	BATE	0XL05170000000005MJ3EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:05:12	BST	435	640.10	GBp	XLON	0XL05A00000000005MJ3UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:05:12	BST	723	640.10	GBp	TRQX	0XL05A00000000005MJ3UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:05:23	BST	529	640.10	GBp	XLON	0XL05A00000000005MJ3V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:05:45	BST	887	640.40	GBp	XLON	0XL05A00000000005MJ3VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:05:54	BST	82	640.30	GBp	TRQX	0XL05A00000000005MJ406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:05:54	BST	229	640.30	GBp	CHIX	0XL05140000000005MJ4RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:05:58	BST	1490	640.10	GBp	XLON	0XL05A00000000005MJ40G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:05:58	BST	486	640.00	GBp	XLON	0XL05A00000000005MJ40H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:06:06	BST	493	640.20	GBp	XLON	0XL05A00000000005MJ40O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:06:24	BST	768	640.40	GBp	XLON	0XL05A00000000005MJ41A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:06:27	BST	232	640.40	GBp	XLON	0XL05A00000000005MJ41F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:06:27	BST	323	640.40	GBp	XLON	0XL05A00000000005MJ41G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:07:02	BST	960	640.70	GBp	XLON	0XL05A00000000005MJ42T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:07:02	BST	182	640.70	GBp	BATE	0XL05170000000005MJ3I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:07:16	BST	808	640.70	GBp	XLON	0XL05A00000000005MJ436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:08:12	BST	2143	641.70	GBp	XLON	0XL05A00000000005MJ477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:08:12	BST	1085	641.50	GBp	XLON	0XL05A00000000005MJ47B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:08:12	BST	323	641.50	GBp	XLON	0XL05A00000000005MJ47C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:08:12	BST	434	641.50	GBp	XLON	0XL05A00000000005MJ47D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:08:13	BST	466	641.40	GBp	XLON	0XL05A00000000005MJ47H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:08:15	BST	1786	641.30	GBp	CHIX	0XL05140000000005MJ51B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:08:53	BST	1349	641.70	GBp	XLON	0XL05A00000000005MJ48E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:08:55	BST	734	641.60	GBp	XLON	0XL05A00000000005MJ48F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:08:55	BST	1480	641.60	GBp	CHIX	0XL05140000000005MJ52H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:09:15	BST	381	641.40	GBp	XLON	0XL05A00000000005MJ494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:09:15	BST	695	641.40	GBp	XLON	0XL05A00000000005MJ495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:09:30	BST	1729	641.30	GBp	XLON	0XL05A00000000005MJ49D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:09:30	BST	1099	641.30	GBp	CHIX	0XL05140000000005MJ543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:09:38	BST	1767	641.20	GBp	XLON	0XL05A00000000005MJ49F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:09:38	BST	1107	641.10	GBp	CHIX	0XL05140000000005MJ546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:09:38	BST	841	641.20	GBp	TRQX	0XL05A00000000005MJ49G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:09:40	BST	619	641.10	GBp	XLON	0XL05A00000000005MJ49I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:00	BST	431	641.00	GBp	CHIX	0XL05140000000005MJ54H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:00	BST	540	641.00	GBp	XLON	0XL05A00000000005MJ49U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:08	BST	599	640.90	GBp	XLON	0XL05A00000000005MJ4A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:08	BST	567	640.90	GBp	TRQX	0XL05A00000000005MJ4A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:14	BST	197	640.80	GBp	BATE	0XL05170000000005MJ3OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:14	BST	872	640.80	GBp	XLON	0XL05A00000000005MJ4A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:14	BST	302	640.70	GBp	CHIX	0XL05140000000005MJ54S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:14	BST	636	640.70	GBp	TRQX	0XL05A00000000005MJ4A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:17	BST	444	640.60	GBp	BATE	0XL05170000000005MJ3P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:17	BST	275	640.50	GBp	CHIX	0XL05140000000005MJ551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:17	BST	144	640.50	GBp	BATE	0XL05170000000005MJ3P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:38	BST	788	640.60	GBp	XLON	0XL05A00000000005MJ4B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:49	BST	459	640.50	GBp	XLON	0XL05A00000000005MJ4BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:49	BST	163	640.50	GBp	BATE	0XL05170000000005MJ3Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:49	BST	104	640.40	GBp	CHIX	0XL05140000000005MJ562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:49	BST	100	640.40	GBp	BATE	0XL05170000000005MJ3Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:49	BST	969	640.40	GBp	XLON	0XL05A00000000005MJ4BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:49	BST	395	640.40	GBp	TRQX	0XL05A00000000005MJ4BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:54	BST	568	640.30	GBp	XLON	0XL05A00000000005MJ4BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:54	BST	188	640.30	GBp	BATE	0XL05170000000005MJ3Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:54	BST	237	640.20	GBp	BATE	0XL05170000000005MJ3Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:54	BST	593	640.20	GBp	XLON	0XL05A00000000005MJ4BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:10:55	BST	405	640.20	GBp	TRQX	0XL05A00000000005MJ4C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:11:00	BST	241	640.10	GBp	CHIX	0XL05140000000005MJ56C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:11:00	BST	392	640.10	GBp	XLON	0XL05A00000000005MJ4C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:11:43	BST	101	640.60	GBp	BATE	0XL05170000000005MJ3S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:11:43	BST	503	640.50	GBp	CHIX	0XL05140000000005MJ589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:11:43	BST	614	640.50	GBp	XLON	0XL05A00000000005MJ4DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:11:48	BST	78	640.50	GBp	TRQX	0XL05A00000000005MJ4DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:11:48	BST	63	640.40	GBp	BATE	0XL05170000000005MJ3S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:11:56	BST	987	640.30	GBp	XLON	0XL05A00000000005MJ4DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:11:57	BST	405	640.20	GBp	CHIX	0XL05140000000005MJ58N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:11:57	BST	106	640.20	GBp	TRQX	0XL05A00000000005MJ4DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:11:57	BST	695	640.20	GBp	XLON	0XL05A00000000005MJ4DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:12:06	BST	875	640.10	GBp	XLON	0XL05A00000000005MJ4E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:12:07	BST	412	640.00	GBp	CHIX	0XL05140000000005MJ58V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:12:07	BST	998	640.00	GBp	XLON	0XL05A00000000005MJ4E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:12:21	BST	346	640.00	GBp	TRQX	0XL05A00000000005MJ4EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:12:21	BST	78	640.00	GBp	BATE	0XL05170000000005MJ3T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:12:21	BST	753	639.90	GBp	XLON	0XL05A00000000005MJ4EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:12:22	BST	326	639.80	GBp	CHIX	0XL05140000000005MJ59E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:12:29	BST	416	639.80	GBp	XLON	0XL05A00000000005MJ4F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:12:29	BST	160	639.60	GBp	TRQX	0XL05A00000000005MJ4F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:12:29	BST	317	639.60	GBp	CHIX	0XL05140000000005MJ59O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:12:29	BST	381	639.60	GBp	XLON	0XL05A00000000005MJ4F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:12:30	BST	82	639.60	GBp	BATE	0XL05170000000005MJ3TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:13:06	BST	1025	639.50	GBp	XLON	0XL05A00000000005MJ4FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:13:08	BST	1	639.50	GBp	BATE	0XL05170000000005MJ3V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:13:24	BST	83	639.50	GBp	BATE	0XL05170000000005MJ3VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:14:02	BST	1765	639.40	GBp	XLON	0XL05A00000000005MJ4GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:14:02	BST	187	639.40	GBp	TRQX	0XL05A00000000005MJ4GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:14:29	BST	1818	639.30	GBp	XLON	0XL05A00000000005MJ4HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:14:37	BST	1700	639.50	GBp	XLON	0XL05A00000000005MJ4HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:14:48	BST	395	639.40	GBp	XLON	0XL05A00000000005MJ4I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:14:56	BST	372	639.20	GBp	CHIX	0XL05140000000005MJ5ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:14:56	BST	2457	639.20	GBp	XLON	0XL05A00000000005MJ4IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:15:06	BST	1613	639.10	GBp	XLON	0XL05A00000000005MJ4IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:15:06	BST	558	639.00	GBp	CHIX	0XL05140000000005MJ5FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:15:09	BST	106	639.10	GBp	TRQX	0XL05A00000000005MJ4J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:15:44	BST	186	639.20	GBp	CHIX	0XL05140000000005MJ5GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:15:44	BST	973	639.20	GBp	XLON	0XL05A00000000005MJ4JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:16:00	BST	984	639.20	GBp	XLON	0XL05A00000000005MJ4K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:16:47	BST	360	639.40	GBp	XLON	0XL05A00000000005MJ4L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:16:52	BST	358	639.50	GBp	XLON	0XL05A00000000005MJ4L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:16:58	BST	358	639.50	GBp	XLON	0XL05A00000000005MJ4LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:17:01	BST	2281	639.40	GBp	XLON	0XL05A00000000005MJ4LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:17:15	BST	2612	639.30	GBp	XLON	0XL05A00000000005MJ4MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:17:15	BST	422	639.30	GBp	CHIX	0XL05140000000005MJ5JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:09	BST	103	639.10	GBp	BATE	0XL05170000000005MJ46U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:09	BST	144	639.10	GBp	TRQX	0XL05A00000000005MJ4OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:09	BST	3201	639.10	GBp	XLON	0XL05A00000000005MJ4OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:09	BST	1171	639.00	GBp	CHIX	0XL05140000000005MJ5LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:12	BST	1191	638.90	GBp	CHIX	0XL05140000000005MJ5LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:12	BST	65	639.00	GBp	TRQX	0XL05A00000000005MJ4P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:12	BST	78	639.00	GBp	TRQX	0XL05A00000000005MJ4P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:15	BST	87	638.90	GBp	TRQX	0XL05A00000000005MJ4P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:22	BST	72	638.80	GBp	BATE	0XL05170000000005MJ479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:22	BST	1186	638.80	GBp	CHIX	0XL05140000000005MJ5M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:22	BST	2100	638.80	GBp	XLON	0XL05A00000000005MJ4PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:22	BST	409	638.80	GBp	TRQX	0XL05A00000000005MJ4PB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:22	BST	359	638.80	GBp	TRQX	0XL05A00000000005MJ4PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:22	BST	99	638.70	GBp	BATE	0XL05170000000005MJ47A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:22	BST	91	638.80	GBp	TRQX	0XL05A00000000005MJ4PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:45	BST	101	638.90	GBp	CHIX	0XL05140000000005MJ5N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:50	BST	540	638.80	GBp	XLON	0XL05A00000000005MJ4QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:18:51	BST	105	638.80	GBp	BATE	0XL05170000000005MJ47V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:19:39	BST	336	638.80	GBp	XLON	0XL05A00000000005MJ4S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:19:44	BST	340	638.80	GBp	XLON	0XL05A00000000005MJ4SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:19:49	BST	331	638.80	GBp	XLON	0XL05A00000000005MJ4SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:19:55	BST	327	638.80	GBp	XLON	0XL05A00000000005MJ4SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:19:58	BST	329	638.80	GBp	XLON	0XL05A00000000005MJ4SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:20:00	BST	1379	638.70	GBp	XLON	0XL05A00000000005MJ4T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:20:00	BST	85	638.70	GBp	BATE	0XL05170000000005MJ49P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:20:04	BST	67	638.60	GBp	BATE	0XL05170000000005MJ4A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:20:04	BST	230	638.60	GBp	TRQX	0XL05A00000000005MJ4TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:20:04	BST	553	638.60	GBp	CHIX	0XL05140000000005MJ5PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:20:04	BST	1544	638.60	GBp	XLON	0XL05A00000000005MJ4TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:20:05	BST	689	638.60	GBp	TRQX	0XL05A00000000005MJ4TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:20:08	BST	2355	638.50	GBp	XLON	0XL05A00000000005MJ4TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:20:39	BST	401	638.80	GBp	XLON	0XL05A00000000005MJ4UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:20:54	BST	109	638.70	GBp	BATE	0XL05170000000005MJ4BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:21:00	BST	92	638.60	GBp	BATE	0XL05170000000005MJ4BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:21:00	BST	1355	638.50	GBp	XLON	0XL05A00000000005MJ4V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:21:13	BST	103	638.50	GBp	BATE	0XL05170000000005MJ4C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:21:33	BST	76	638.60	GBp	BATE	0XL05170000000005MJ4CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:21:46	BST	271	638.50	GBp	XLON	0XL05A00000000005MJ4VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:21:50	BST	242	638.50	GBp	XLON	0XL05A00000000005MJ4VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:21:54	BST	230	638.50	GBp	XLON	0XL05A00000000005MJ504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:21:57	BST	221	638.50	GBp	XLON	0XL05A00000000005MJ50B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:39	BST	250	639.00	GBp	XLON	0XL05A00000000005MJ524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:39	BST	123	639.00	GBp	XLON	0XL05A00000000005MJ525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:39	BST	135	639.00	GBp	XLON	0XL05A00000000005MJ527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:40	BST	135	639.00	GBp	XLON	0XL05A00000000005MJ529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:40	BST	129	639.00	GBp	XLON	0XL05A00000000005MJ52B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:42	BST	128	638.90	GBp	XLON	0XL05A00000000005MJ52D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:42	BST	987	638.90	GBp	XLON	0XL05A00000000005MJ52E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:44	BST	148	638.90	GBp	XLON	0XL05A00000000005MJ52G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:44	BST	161	638.90	GBp	XLON	0XL05A00000000005MJ52I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:44	BST	161	638.90	GBp	XLON	0XL05A00000000005MJ52K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:44	BST	161	638.90	GBp	XLON	0XL05A00000000005MJ52M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:45	BST	161	638.90	GBp	XLON	0XL05A00000000005MJ52O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:45	BST	1007	638.90	GBp	XLON	0XL05A00000000005MJ52P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:46	BST	81	638.80	GBp	BATE	0XL05170000000005MJ4E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:54	BST	224	638.90	GBp	XLON	0XL05A00000000005MJ52U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:54	BST	138	638.90	GBp	XLON	0XL05A00000000005MJ52V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:22:54	BST	1040	638.90	GBp	XLON	0XL05A00000000005MJ530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:23:00	BST	917	638.70	GBp	CHIX	0XL05140000000005MJ5UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:23:00	BST	155	638.70	GBp	TRQX	0XL05A00000000005MJ535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:23:00	BST	230	638.70	GBp	TRQX	0XL05A00000000005MJ536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:23:00	BST	2923	638.60	GBp	XLON	0XL05A00000000005MJ537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:23:25	BST	2731	638.40	GBp	CHIX	0XL05140000000005MJ5VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:23:25	BST	1697	638.40	GBp	XLON	0XL05A00000000005MJ53I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:23:35	BST	610	638.40	GBp	TRQX	0XL05A00000000005MJ53K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:23:44	BST	1567	638.20	GBp	CHIX	0XL05140000000005MJ606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:23:44	BST	1742	638.20	GBp	XLON	0XL05A00000000005MJ53Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:24:34	BST	401	638.40	GBp	XLON	0XL05A00000000005MJ54T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:24:35	BST	141	638.30	GBp	BATE	0XL05170000000005MJ4GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:14	BST	314	638.60	GBp	XLON	0XL05A00000000005MJ56L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:16	BST	330	638.60	GBp	XLON	0XL05A00000000005MJ56N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:19	BST	332	638.80	GBp	XLON	0XL05A00000000005MJ56P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:20	BST	322	638.80	GBp	XLON	0XL05A00000000005MJ56R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:20	BST	330	638.80	GBp	XLON	0XL05A00000000005MJ56T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:22	BST	285	638.70	GBp	XLON	0XL05A00000000005MJ572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:22	BST	323	638.70	GBp	XLON	0XL05A00000000005MJ574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:22	BST	138	638.70	GBp	XLON	0XL05A00000000005MJ575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:28	BST	269	638.70	GBp	XLON	0XL05A00000000005MJ577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:31	BST	269	638.70	GBp	XLON	0XL05A00000000005MJ57A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:36	BST	256	638.70	GBp	XLON	0XL05A00000000005MJ57E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:39	BST	251	638.80	GBp	XLON	0XL05A00000000005MJ57K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:43	BST	254	638.80	GBp	XLON	0XL05A00000000005MJ57N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:43	BST	981	638.80	GBp	XLON	0XL05A00000000005MJ57O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:43	BST	138	638.80	GBp	XLON	0XL05A00000000005MJ57P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:43	BST	783	638.80	GBp	XLON	0XL05A00000000005MJ57Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:25:43	BST	419	638.80	GBp	XLON	0XL05A00000000005MJ57R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:26:20	BST	225	639.20	GBp	XLON	0XL05A00000000005MJ597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:26:26	BST	239	639.20	GBp	XLON	0XL05A00000000005MJ59C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:26:31	BST	257	639.20	GBp	XLON	0XL05A00000000005MJ59I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:26:31	BST	259	639.20	GBp	XLON	0XL05A00000000005MJ59K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:26:46	BST	265	639.20	GBp	XLON	0XL05A00000000005MJ5A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:26:46	BST	249	639.20	GBp	XLON	0XL05A00000000005MJ5A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:26:48	BST	249	639.20	GBp	XLON	0XL05A00000000005MJ5A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:26:48	BST	188	639.20	GBp	XLON	0XL05A00000000005MJ5AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:26:49	BST	236	639.20	GBp	XLON	0XL05A00000000005MJ5AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:26:53	BST	226	639.20	GBp	XLON	0XL05A00000000005MJ5AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:26:56	BST	204	639.20	GBp	XLON	0XL05A00000000005MJ5AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:26:59	BST	186	639.20	GBp	XLON	0XL05A00000000005MJ5AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:27:13	BST	638	639.20	GBp	XLON	0XL05A00000000005MJ5BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:27:13	BST	3674	639.20	GBp	XLON	0XL05A00000000005MJ5BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:27:13	BST	139	639.20	GBp	XLON	0XL05A00000000005MJ5BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:27:13	BST	850	639.20	GBp	XLON	0XL05A00000000005MJ5BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:27:19	BST	1140	639.00	GBp	XLON	0XL05A00000000005MJ5BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:27:25	BST	194	638.80	GBp	BATE	0XL05170000000005MJ4L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:27:25	BST	1294	638.80	GBp	CHIX	0XL05140000000005MJ68E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:27:25	BST	996	638.80	GBp	TRQX	0XL05A00000000005MJ5BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:27:25	BST	414	638.70	GBp	XLON	0XL05A00000000005MJ5BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:28:41	BST	182	638.80	GBp	XLON	0XL05A00000000005MJ5E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:28:44	BST	182	638.80	GBp	XLON	0XL05A00000000005MJ5E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:28:46	BST	175	638.80	GBp	XLON	0XL05A00000000005MJ5E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:28:50	BST	190	638.80	GBp	XLON	0XL05A00000000005MJ5EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:28:52	BST	179	638.70	GBp	XLON	0XL05A00000000005MJ5ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:07	BST	588	638.80	GBp	BATE	0XL05170000000005MJ4N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:14	BST	200	638.70	GBp	XLON	0XL05A00000000005MJ5F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:14	BST	200	638.70	GBp	XLON	0XL05A00000000005MJ5F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:14	BST	200	638.70	GBp	XLON	0XL05A00000000005MJ5F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:14	BST	200	638.70	GBp	XLON	0XL05A00000000005MJ5F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:14	BST	200	638.70	GBp	XLON	0XL05A00000000005MJ5FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:15	BST	197	638.70	GBp	XLON	0XL05A00000000005MJ5FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:15	BST	191	638.70	GBp	XLON	0XL05A00000000005MJ5FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:17	BST	191	638.70	GBp	XLON	0XL05A00000000005MJ5FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:18	BST	183	638.70	GBp	XLON	0XL05A00000000005MJ5FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:20	BST	171	638.70	GBp	XLON	0XL05A00000000005MJ5FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:23	BST	159	638.70	GBp	XLON	0XL05A00000000005MJ5FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:26	BST	153	638.70	GBp	XLON	0XL05A00000000005MJ5G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:29	BST	191	639.00	GBp	XLON	0XL05A00000000005MJ5G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:31	BST	197	639.00	GBp	XLON	0XL05A00000000005MJ5G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:33	BST	198	639.00	GBp	XLON	0XL05A00000000005MJ5GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:37	BST	203	638.90	GBp	XLON	0XL05A00000000005MJ5GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:37	BST	998	638.90	GBp	XLON	0XL05A00000000005MJ5GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:38	BST	347	638.90	GBp	BATE	0XL05170000000005MJ4NL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:39	BST	2361	638.80	GBp	XLON	0XL05A00000000005MJ5GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:29:46	BST	459	638.80	GBp	BATE	0XL05170000000005MJ4O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:30:00	BST	1099	638.60	GBp	XLON	0XL05A00000000005MJ5GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:30:00	BST	622	638.60	GBp	XLON	0XL05A00000000005MJ5GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:30:07	BST	562	638.50	GBp	XLON	0XL05A00000000005MJ5HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:30:07	BST	1073	638.50	GBp	CHIX	0XL05140000000005MJ6DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:30:07	BST	1388	638.40	GBp	XLON	0XL05A00000000005MJ5HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:30:07	BST	718	638.50	GBp	TRQX	0XL05A00000000005MJ5HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:30:07	BST	516	638.50	GBp	BATE	0XL05170000000005MJ4PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:31:21	BST	299	638.50	GBp	XLON	0XL05A00000000005MJ5JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:31:26	BST	274	638.50	GBp	XLON	0XL05A00000000005MJ5JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:31:30	BST	247	638.50	GBp	XLON	0XL05A00000000005MJ5JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:31:31	BST	726	638.40	GBp	XLON	0XL05A00000000005MJ5JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:31:31	BST	179	638.40	GBp	BATE	0XL05170000000005MJ4RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:31:31	BST	89	638.40	GBp	CHIX	0XL05140000000005MJ6G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:31:31	BST	607	638.40	GBp	TRQX	0XL05A00000000005MJ5JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:31:50	BST	297	638.50	GBp	XLON	0XL05A00000000005MJ5K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:31:50	BST	1458	638.50	GBp	XLON	0XL05A00000000005MJ5K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:31:50	BST	970	638.50	GBp	XLON	0XL05A00000000005MJ5K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:31:55	BST	1298	638.50	GBp	XLON	0XL05A00000000005MJ5KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:32:13	BST	1341	638.50	GBp	XLON	0XL05A00000000005MJ5L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:32:35	BST	1091	638.40	GBp	XLON	0XL05A00000000005MJ5LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:32:39	BST	1065	638.30	GBp	CHIX	0XL05140000000005MJ6IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:32:39	BST	304	638.30	GBp	BATE	0XL05170000000005MJ4TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:32:39	BST	723	638.30	GBp	TRQX	0XL05A00000000005MJ5MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:32:39	BST	878	638.20	GBp	CHIX	0XL05140000000005MJ6J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:32:39	BST	1413	638.20	GBp	XLON	0XL05A00000000005MJ5ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:32:39	BST	844	638.20	GBp	TRQX	0XL05A00000000005MJ5MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:32:39	BST	140	638.20	GBp	BATE	0XL05170000000005MJ4TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:32:47	BST	219	638.10	GBp	BATE	0XL05170000000005MJ4U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:33:09	BST	2765	638.00	GBp	CHIX	0XL05140000000005MJ6JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:33:09	BST	2796	638.00	GBp	XLON	0XL05A00000000005MJ5NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:33:41	BST	1617	638.00	GBp	XLON	0XL05A00000000005MJ5OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:33:43	BST	521	637.90	GBp	TRQX	0XL05A00000000005MJ5OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:34:44	BST	239	638.70	GBp	XLON	0XL05A00000000005MJ5QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:34:58	BST	238	638.70	GBp	XLON	0XL05A00000000005MJ5QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:34:58	BST	235	638.70	GBp	XLON	0XL05A00000000005MJ5QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:35:04	BST	223	638.60	GBp	XLON	0XL05A00000000005MJ5RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:35:06	BST	291	638.60	GBp	XLON	0XL05A00000000005MJ5RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:35:06	BST	292	638.60	GBp	XLON	0XL05A00000000005MJ5RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:35:06	BST	292	638.60	GBp	XLON	0XL05A00000000005MJ5RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:35:10	BST	302	638.60	GBp	XLON	0XL05A00000000005MJ5RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:35:15	BST	324	638.60	GBp	XLON	0XL05A00000000005MJ5RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:35:23	BST	370	638.90	GBp	XLON	0XL05A00000000005MJ5RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:35:23	BST	1015	638.90	GBp	XLON	0XL05A00000000005MJ5RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:35:40	BST	367	638.90	GBp	XLON	0XL05A00000000005MJ5SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:35:45	BST	344	638.90	GBp	XLON	0XL05A00000000005MJ5SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:36:04	BST	319	639.20	GBp	XLON	0XL05A00000000005MJ5T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:36:04	BST	360	639.20	GBp	XLON	0XL05A00000000005MJ5T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:36:06	BST	324	639.20	GBp	XLON	0XL05A00000000005MJ5TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:36:06	BST	322	639.20	GBp	XLON	0XL05A00000000005MJ5TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:36:09	BST	322	639.20	GBp	XLON	0XL05A00000000005MJ5TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:36:15	BST	341	639.20	GBp	XLON	0XL05A00000000005MJ5TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:36:19	BST	312	639.20	GBp	XLON	0XL05A00000000005MJ5TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:36:19	BST	360	639.20	GBp	XLON	0XL05A00000000005MJ5TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:36:32	BST	1192	639.10	GBp	XLON	0XL05A00000000005MJ5U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:36:35	BST	2083	639.00	GBp	CHIX	0XL05140000000005MJ6QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:36:35	BST	2923	639.00	GBp	XLON	0XL05A00000000005MJ5U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:37:29	BST	211	639.10	GBp	XLON	0XL05A00000000005MJ5VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:37:32	BST	227	639.20	GBp	XLON	0XL05A00000000005MJ5VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:37:32	BST	1025	639.20	GBp	XLON	0XL05A00000000005MJ5VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:37:51	BST	301	639.10	GBp	XLON	0XL05A00000000005MJ600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:37:55	BST	299	639.10	GBp	XLON	0XL05A00000000005MJ609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:37:55	BST	327	639.00	GBp	TRQX	0XL05A00000000005MJ60B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:38:03	BST	299	639.10	GBp	XLON	0XL05A00000000005MJ60E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:38:04	BST	308	639.10	GBp	XLON	0XL05A00000000005MJ60G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:38:04	BST	901	639.10	GBp	XLON	0XL05A00000000005MJ60H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:38:05	BST	84	639.00	GBp	BATE	0XL05170000000005MJ55L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:38:05	BST	230	639.00	GBp	TRQX	0XL05A00000000005MJ60N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:38:09	BST	2766	638.90	GBp	XLON	0XL05A00000000005MJ60S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:38:19	BST	123	638.80	GBp	BATE	0XL05170000000005MJ55T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:38:19	BST	704	638.80	GBp	XLON	0XL05A00000000005MJ60U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:38:49	BST	1315	638.80	GBp	XLON	0XL05A00000000005MJ61C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:39:10	BST	2573	638.70	GBp	CHIX	0XL05140000000005MJ6UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:39:10	BST	1305	638.70	GBp	XLON	0XL05A00000000005MJ628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:39:11	BST	241	638.70	GBp	BATE	0XL05170000000005MJ57K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:39:11	BST	915	638.70	GBp	TRQX	0XL05A00000000005MJ62A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:39:52	BST	357	638.80	GBp	XLON	0XL05A00000000005MJ632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:40:15	BST	266	639.20	GBp	XLON	0XL05A00000000005MJ63H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:40:15	BST	125	639.20	GBp	XLON	0XL05A00000000005MJ63I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:40:15	BST	587	639.20	GBp	XLON	0XL05A00000000005MJ63J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:40:15	BST	532	639.20	GBp	XLON	0XL05A00000000005MJ63K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:40:15	BST	984	639.20	GBp	XLON	0XL05A00000000005MJ63M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:40:27	BST	164	639.00	GBp	BATE	0XL05170000000005MJ593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:40:28	BST	2718	639.00	GBp	XLON	0XL05A00000000005MJ644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:40:28	BST	205	639.00	GBp	XLON	0XL05A00000000005MJ645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:41:15	BST	239	639.10	GBp	XLON	0XL05A00000000005MJ65P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:41:15	BST	115	639.00	GBp	BATE	0XL05170000000005MJ5AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:41:15	BST	1213	639.00	GBp	XLON	0XL05A00000000005MJ65S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:41:15	BST	404	639.00	GBp	TRQX	0XL05A00000000005MJ65T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:41:15	BST	734	638.90	GBp	CHIX	0XL05140000000005MJ72A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:41:15	BST	931	638.90	GBp	XLON	0XL05A00000000005MJ65U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:41:49	BST	266	639.30	GBp	XLON	0XL05A00000000005MJ66V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:41:54	BST	263	639.30	GBp	XLON	0XL05A00000000005MJ676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:41:57	BST	248	639.30	GBp	XLON	0XL05A00000000005MJ679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:01	BST	217	639.30	GBp	XLON	0XL05A00000000005MJ67C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:03	BST	217	639.30	GBp	XLON	0XL05A00000000005MJ67F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:07	BST	207	639.30	GBp	XLON	0XL05A00000000005MJ67H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:10	BST	199	639.30	GBp	XLON	0XL05A00000000005MJ67L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:13	BST	191	639.30	GBp	XLON	0XL05A00000000005MJ67O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:16	BST	180	639.30	GBp	XLON	0XL05A00000000005MJ67Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:18	BST	174	639.30	GBp	XLON	0XL05A00000000005MJ67S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:20	BST	165	639.30	GBp	XLON	0XL05A00000000005MJ67U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:24	BST	165	639.30	GBp	XLON	0XL05A00000000005MJ680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:25	BST	156	639.30	GBp	XLON	0XL05A00000000005MJ684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:28	BST	151	639.30	GBp	XLON	0XL05A00000000005MJ688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:28	BST	771	639.30	GBp	XLON	0XL05A00000000005MJ689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:46	BST	192	639.30	GBp	XLON	0XL05A00000000005MJ68K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:47	BST	195	639.30	GBp	XLON	0XL05A00000000005MJ68M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:49	BST	203	639.30	GBp	XLON	0XL05A00000000005MJ68O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:50	BST	203	639.30	GBp	XLON	0XL05A00000000005MJ68Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:53	BST	199	639.30	GBp	XLON	0XL05A00000000005MJ68T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:53	BST	1036	639.20	GBp	XLON	0XL05A00000000005MJ68V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:56	BST	648	639.10	GBp	CHIX	0XL05140000000005MJ75K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:42:56	BST	1483	639.10	GBp	XLON	0XL05A00000000005MJ694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:43:33	BST	243	639.20	GBp	XLON	0XL05A00000000005MJ69L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:43:36	BST	238	639.10	GBp	XLON	0XL05A00000000005MJ69N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:43:36	BST	532	639.10	GBp	XLON	0XL05A00000000005MJ69O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:43:48	BST	234	639.10	GBp	XLON	0XL05A00000000005MJ6A3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:43:57	BST	274	639.10	GBp	XLON	0XL05A00000000005MJ6A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:43:57	BST	274	639.10	GBp	XLON	0XL05A00000000005MJ6A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:43:59	BST	274	639.10	GBp	XLON	0XL05A00000000005MJ6AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:03	BST	268	639.10	GBp	XLON	0XL05A00000000005MJ6AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:07	BST	279	639.10	GBp	XLON	0XL05A00000000005MJ6AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:11	BST	277	639.10	GBp	XLON	0XL05A00000000005MJ6AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:14	BST	276	639.10	GBp	XLON	0XL05A00000000005MJ6AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:19	BST	272	639.10	GBp	XLON	0XL05A00000000005MJ6AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:23	BST	272	639.10	GBp	XLON	0XL05A00000000005MJ6B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:27	BST	269	639.10	GBp	XLON	0XL05A00000000005MJ6B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:31	BST	265	639.10	GBp	XLON	0XL05A00000000005MJ6BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:34	BST	258	639.10	GBp	XLON	0XL05A00000000005MJ6BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:40	BST	266	639.10	GBp	XLON	0XL05A00000000005MJ6BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:43	BST	272	639.10	GBp	XLON	0XL05A00000000005MJ6BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:43	BST	227	639.00	GBp	BATE	0XL05170000000005MJ5G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:44:43	BST	2921	639.00	GBp	XLON	0XL05A00000000005MJ6C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:45:00	BST	2078	638.80	GBp	CHIX	0XL05140000000005MJ783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:45:00	BST	80	638.80	GBp	CHIX	0XL05140000000005MJ784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:45:16	BST	72	638.70	GBp	BATE	0XL05170000000005MJ5H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:45:16	BST	553	638.70	GBp	XLON	0XL05A00000000005MJ6D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:45:16	BST	1889	638.70	GBp	XLON	0XL05A00000000005MJ6D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:45:16	BST	732	638.70	GBp	TRQX	0XL05A00000000005MJ6DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:45:26	BST	107	638.70	GBp	TRQX	0XL05A00000000005MJ6DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:46:05	BST	447	638.80	GBp	XLON	0XL05A00000000005MJ6ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:46:11	BST	458	638.80	GBp	XLON	0XL05A00000000005MJ6EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:46:18	BST	359	638.80	GBp	XLON	0XL05A00000000005MJ6EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:46:23	BST	470	638.90	GBp	XLON	0XL05A00000000005MJ6F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:46:30	BST	292	638.90	GBp	XLON	0XL05A00000000005MJ6F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:46:30	BST	150	638.90	GBp	XLON	0XL05A00000000005MJ6FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:46:36	BST	393	638.90	GBp	XLON	0XL05A00000000005MJ6FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:46:42	BST	356	638.90	GBp	XLON	0XL05A00000000005MJ6FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:46:43	BST	492	638.80	GBp	XLON	0XL05A00000000005MJ6FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:46:54	BST	409	638.80	GBp	XLON	0XL05A00000000005MJ6FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:47:01	BST	221	638.80	GBp	XLON	0XL05A00000000005MJ6G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:47:01	BST	211	638.80	GBp	XLON	0XL05A00000000005MJ6G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:47:05	BST	2037	638.70	GBp	XLON	0XL05A00000000005MJ6G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:47:17	BST	4014	638.60	GBp	CHIX	0XL05140000000005MJ7CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:47:17	BST	886	638.60	GBp	XLON	0XL05A00000000005MJ6GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:47:17	BST	230	638.60	GBp	CHIX	0XL05140000000005MJ7CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:47:50	BST	301	638.90	GBp	XLON	0XL05A00000000005MJ6HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:47:53	BST	294	638.90	GBp	XLON	0XL05A00000000005MJ6HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:47:58	BST	282	638.90	GBp	XLON	0XL05A00000000005MJ6HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:02	BST	286	638.90	GBp	XLON	0XL05A00000000005MJ6HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:07	BST	318	638.90	GBp	XLON	0XL05A00000000005MJ6I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:11	BST	2603	639.00	GBp	XLON	0XL05A00000000005MJ6IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:49	BST	368	638.90	GBp	XLON	0XL05A00000000005MJ6J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:54	BST	278	638.90	GBp	XLON	0XL05A00000000005MJ6JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:48:59	BST	357	638.90	GBp	XLON	0XL05A00000000005MJ6JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:04	BST	351	638.90	GBp	XLON	0XL05A00000000005MJ6JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:08	BST	322	638.90	GBp	XLON	0XL05A00000000005MJ6K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:13	BST	302	638.90	GBp	XLON	0XL05A00000000005MJ6K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:18	BST	280	638.90	GBp	XLON	0XL05A00000000005MJ6K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:18	BST	974	638.90	GBp	XLON	0XL05A00000000005MJ6K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:49:20	BST	1984	638.80	GBp	XLON	0XL05A00000000005MJ6K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:06	BST	208	638.80	GBp	XLON	0XL05A00000000005MJ6L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:08	BST	148	638.80	GBp	XLON	0XL05A00000000005MJ6LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:23	BST	180	638.80	GBp	XLON	0XL05A00000000005MJ6LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:23	BST	972	638.80	GBp	XLON	0XL05A00000000005MJ6LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:24	BST	959	638.70	GBp	CHIX	0XL05140000000005MJ7HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:28	BST	167	638.70	GBp	XLON	0XL05A00000000005MJ6LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:31	BST	194	638.70	GBp	XLON	0XL05A00000000005MJ6M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:33	BST	200	638.70	GBp	XLON	0XL05A00000000005MJ6M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:34	BST	2923	638.60	GBp	XLON	0XL05A00000000005MJ6MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:50:44	BST	365	638.60	GBp	BATE	0XL05170000000005MJ5QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:24	BST	410	638.70	GBp	XLON	0XL05A00000000005MJ6N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:29	BST	411	638.70	GBp	XLON	0XL05A00000000005MJ6NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:30	BST	412	638.70	GBp	XLON	0XL05A00000000005MJ6NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:41	BST	390	638.70	GBp	XLON	0XL05A00000000005MJ6NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:42	BST	373	638.70	GBp	XLON	0XL05A00000000005MJ6NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:42	BST	587	638.70	GBp	XLON	0XL05A00000000005MJ6NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:51:43	BST	530	638.60	GBp	XLON	0XL05A00000000005MJ6NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:04	BST	369	638.60	GBp	XLON	0XL05A00000000005MJ6OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:10	BST	277	638.60	GBp	XLON	0XL05A00000000005MJ6OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:13	BST	270	638.60	GBp	XLON	0XL05A00000000005MJ6OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:18	BST	264	638.60	GBp	XLON	0XL05A00000000005MJ6P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:18	BST	532	638.60	GBp	XLON	0XL05A00000000005MJ6P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:18	BST	276	638.60	GBp	XLON	0XL05A00000000005MJ6P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:19	BST	472	638.50	GBp	BATE	0XL05170000000005MJ5TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:19	BST	1671	638.50	GBp	XLON	0XL05A00000000005MJ6P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:52:19	BST	1466	638.50	GBp	TRQX	0XL05A00000000005MJ6P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:53:03	BST	235	638.50	GBp	XLON	0XL05A00000000005MJ6PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:53:06	BST	232	638.50	GBp	XLON	0XL05A00000000005MJ6Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:53:14	BST	280	638.50	GBp	XLON	0XL05A00000000005MJ6QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:53:20	BST	579	638.60	GBp	XLON	0XL05A00000000005MJ6QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:53:20	BST	1016	638.60	GBp	XLON	0XL05A00000000005MJ6QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:53:20	BST	532	638.60	GBp	XLON	0XL05A00000000005MJ6QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:53:20	BST	1317	638.60	GBp	XLON	0XL05A00000000005MJ6QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:53:58	BST	231	638.60	GBp	XLON	0XL05A00000000005MJ6RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:03	BST	240	638.60	GBp	XLON	0XL05A00000000005MJ6RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:08	BST	252	638.60	GBp	XLON	0XL05A00000000005MJ6S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:10	BST	245	638.60	GBp	XLON	0XL05A00000000005MJ6S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:10	BST	150	638.60	GBp	XLON	0XL05A00000000005MJ6S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:14	BST	227	638.60	GBp	XLON	0XL05A00000000005MJ6S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:14	BST	378	638.60	GBp	XLON	0XL05A00000000005MJ6SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:24	BST	222	638.60	GBp	XLON	0XL05A00000000005MJ6SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:26	BST	208	638.60	GBp	XLON	0XL05A00000000005MJ6SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:29	BST	198	638.60	GBp	XLON	0XL05A00000000005MJ6SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:32	BST	188	638.60	GBp	XLON	0XL05A00000000005MJ6SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:36	BST	176	638.60	GBp	XLON	0XL05A00000000005MJ6T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:46	BST	243	638.70	GBp	XLON	0XL05A00000000005MJ6TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:46	BST	242	638.70	GBp	XLON	0XL05A00000000005MJ6TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:48	BST	242	638.70	GBp	XLON	0XL05A00000000005MJ6TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:49	BST	234	638.70	GBp	XLON	0XL05A00000000005MJ6TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:54:51	BST	225	638.70	GBp	XLON	0XL05A00000000005MJ6TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:55:07	BST	259	638.70	GBp	XLON	0XL05A00000000005MJ6TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:55:07	BST	257	638.70	GBp	XLON	0XL05A00000000005MJ6TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:55:07	BST	257	638.70	GBp	XLON	0XL05A00000000005MJ6U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:55:07	BST	257	638.70	GBp	XLON	0XL05A00000000005MJ6U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:55:20	BST	276	639.00	GBp	XLON	0XL05A00000000005MJ6UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:55:26	BST	175	639.10	GBp	XLON	0XL05A00000000005MJ6UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:55:33	BST	301	639.10	GBp	XLON	0XL05A00000000005MJ6UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:55:33	BST	297	639.10	GBp	XLON	0XL05A00000000005MJ6UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:55:35	BST	298	639.10	GBp	XLON	0XL05A00000000005MJ6V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:55:35	BST	1403	639.10	GBp	XLON	0XL05A00000000005MJ6V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:15	BST	963	639.70	GBp	XLON	0XL05A00000000005MJ70G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:15	BST	616	639.70	GBp	XLON	0XL05A00000000005MJ70H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:15	BST	587	639.70	GBp	XLON	0XL05A00000000005MJ70I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:15	BST	331	639.70	GBp	XLON	0XL05A00000000005MJ70J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	09:56:54	BST	330	640.10	GBp	XLON	0XL05A00000000005MJ71U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:56:54	BST	332	640.10	GBp	XLON	0XL05A00000000005MJ720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:56:54	BST	332	640.10	GBp	XLON	0XL05A00000000005MJ722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:56:55	BST	332	640.10	GBp	XLON	0XL05A00000000005MJ725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:56:55	BST	327	640.10	GBp	XLON	0XL05A00000000005MJ727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:56:56	BST	328	640.10	GBp	XLON	0XL05A00000000005MJ729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:56:56	BST	332	640.10	GBp	XLON	0XL05A00000000005MJ72B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:57:01	BST	532	640.10	GBp	XLON	0XL05A00000000005MJ72D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:57:01	BST	1014	640.10	GBp	XLON	0XL05A00000000005MJ72E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:57:08	BST	620	640.00	GBp	BATE	0XL05170000000005MJ661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:57:08	BST	294	639.90	GBp	CHIX	0XL05140000000005MJ7SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:57:08	BST	428	640.00	GBp	TRQX	0XL05A00000000005MJ72N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:57:08	BST	527	639.90	GBp	BATE	0XL05170000000005MJ662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:57:08	BST	2923	639.80	GBp	XLON	0XL05A00000000005MJ72O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:57:08	BST	138	639.80	GBp	BATE	0XL05170000000005MJ664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:57:25	BST	1281	639.90	GBp	TRQX	0XL05A00000000005MJ733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:58:20	BST	4430	639.70	GBp	CHIX	0XL05140000000005MJ7TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:58:29	BST	985	639.90	GBp	XLON	0XL05A00000000005MJ749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:58:29	BST	138	639.90	GBp	XLON	0XL05A00000000005MJ74A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:58:54	BST	381	639.70	GBp	BATE	0XL05170000000005MJ685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:58:54	BST	281	639.60	GBp	BATE	0XL05170000000005MJ686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:58:54	BST	1264	639.70	GBp	TRQX	0XL05A00000000005MJ74P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:58:54	BST	4100	639.60	GBp	CHIX	0XL05140000000005MJ7VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:58:54	BST	1004	639.60	GBp	TRQX	0XL05A00000000005MJ74Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:59:21	BST	80	639.60	GBp	BATE	0XL05170000000005MJ68M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:59:21	BST	3460	639.60	GBp	XLON	0XL05A00000000005MJ75A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:59:21	BST	1457	639.60	GBp	XLON	0XL05A00000000005MJ75B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:59:21	BST	3201	639.60	GBp	XLON	0XL05A00000000005MJ75C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:59:21	BST	1000	639.60	GBp	XLON	0XL05A00000000005MJ75D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:59:24	BST	1568	639.50	GBp	CHIX	0XL05140000000005MJ7VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:59:24	BST	506	639.50	GBp	XLON	0XL05A00000000005MJ75G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:59:27	BST	474	639.50	GBp	BATE	0XL05170000000005MJ68O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:59:27	BST	366	639.50	GBp	TRQX	0XL05A00000000005MJ75K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:59:39	BST	445	639.40	GBp	TRQX	0XL05A00000000005MJ75T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:59:39	BST	201	639.40	GBp	BATE	0XL05170000000005MJ69G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	09:59:39	BST	4498	639.40	GBp	CHIX	0XL05140000000005MJ80B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:00:14	BST	531	639.50	GBp	XLON	0XL05A00000000005MJ77I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:00:19	BST	392	639.40	GBp	XLON	0XL05A00000000005MJ77M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:00:19	BST	2149	639.30	GBp	XLON	0XL05A00000000005MJ77N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:00:34	BST	580	639.30	GBp	XLON	0XL05A00000000005MJ77R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:00:34	BST	521	639.40	GBp	BATE	0XL05170000000005MJ6CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:00:37	BST	1364	639.20	GBp	XLON	0XL05A00000000005MJ77U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:00:47	BST	772	639.40	GBp	XLON	0XL05A00000000005MJ787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:00:58	BST	451	639.20	GBp	XLON	0XL05A00000000005MJ78E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:01:00	BST	219	639.30	GBp	BATE	0XL05170000000005MJ6D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:01:01	BST	1040	639.10	GBp	CHIX	0XL05140000000005MJ83C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:01:06	BST	618	639.10	GBp	TRQX	0XL05A00000000005MJ78K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:01:08	BST	101	639.10	GBp	BATE	0XL05170000000005MJ6DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:01:08	BST	439	639.00	GBp	XLON	0XL05A00000000005MJ78L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:01:22	BST	485	639.20	GBp	CHIX	0XL05140000000005MJ83P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:01:25	BST	473	639.10	GBp	XLON	0XL05A00000000005MJ795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:01:46	BST	841	639.10	GBp	XLON	0XL05A00000000005MJ79F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:02:00	BST	447	639.00	GBp	XLON	0XL05A00000000005MJ79N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:02:00	BST	971	638.90	GBp	CHIX	0XL05140000000005MJ846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:02:00	BST	134	639.00	GBp	BATE	0XL05170000000005MJ6EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:02:00	BST	602	638.90	GBp	TRQX	0XL05A00000000005MJ79O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:02:00	BST	255	638.80	GBp	CHIX	0XL05140000000005MJ847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:02:00	BST	965	638.90	GBp	XLON	0XL05A00000000005MJ79P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:02:00	BST	265	638.90	GBp	XLON	0XL05A00000000005MJ79Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:02:00	BST	562	638.80	GBp	CHIX	0XL05140000000005MJ848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:02:19	BST	342	638.90	GBp	BATE	0XL05170000000005MJ6F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:03:07	BST	587	639.00	GBp	XLON	0XL05A00000000005MJ7BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:03:07	BST	2071	639.00	GBp	XLON	0XL05A00000000005MJ7BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:03:07	BST	90	639.00	GBp	XLON	0XL05A00000000005MJ7BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:03:42	BST	859	638.80	GBp	XLON	0XL05A00000000005MJ7C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:03:42	BST	249	638.80	GBp	BATE	0XL05170000000005MJ6HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:03:58	BST	310	638.90	GBp	XLON	0XL05A00000000005MJ7CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:03:58	BST	956	638.90	GBp	XLON	0XL05A00000000005MJ7CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:04:11	BST	341	638.90	GBp	BATE	0XL05170000000005MJ6IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:04:11	BST	138	638.90	GBp	BATE	0XL05170000000005MJ6IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:04:40	BST	361	639.20	GBp	XLON	0XL05A00000000005MJ7E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:04:40	BST	1025	639.20	GBp	XLON	0XL05A00000000005MJ7E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:05:01	BST	981	639.70	GBp	XLON	0XL05A00000000005MJ7EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:05:33	BST	256	640.30	GBp	XLON	0XL05A00000000005MJ7FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:05:33	BST	1028	640.30	GBp	XLON	0XL05A00000000005MJ7FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:05:33	BST	587	640.30	GBp	XLON	0XL05A00000000005MJ7FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:05:33	BST	532	640.30	GBp	XLON	0XL05A00000000005MJ7FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:05:33	BST	371	640.30	GBp	XLON	0XL05A00000000005MJ7FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:05:36	BST	367	640.30	GBp	XLON	0XL05A00000000005MJ7G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:05:36	BST	41	640.30	GBp	XLON	0XL05A00000000005MJ7G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:05:36	BST	990	640.30	GBp	XLON	0XL05A00000000005MJ7G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:05:36	BST	616	640.30	GBp	XLON	0XL05A00000000005MJ7G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:05:36	BST	587	640.30	GBp	XLON	0XL05A00000000005MJ7G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:05:36	BST	386	640.30	GBp	XLON	0XL05A00000000005MJ7G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:06:15	BST	375	640.30	GBp	XLON	0XL05A00000000005MJ7H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:06:15	BST	974	640.30	GBp	XLON	0XL05A00000000005MJ7H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:06:40	BST	1196	640.60	GBp	XLON	0XL05A00000000005MJ7HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:06:40	BST	264	640.60	GBp	XLON	0XL05A00000000005MJ7HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:06:40	BST	273	640.60	GBp	XLON	0XL05A00000000005MJ7HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:00	BST	274	640.60	GBp	XLON	0XL05A00000000005MJ7HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:00	BST	388	640.60	GBp	XLON	0XL05A00000000005MJ7I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:04	BST	666	640.50	GBp	BATE	0XL05170000000005MJ6NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:09	BST	301	640.50	GBp	XLON	0XL05A00000000005MJ7I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:14	BST	293	640.50	GBp	XLON	0XL05A00000000005MJ7I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:14	BST	29	640.40	GBp	BATE	0XL05170000000005MJ6O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:14	BST	1032	640.50	GBp	XLON	0XL05A00000000005MJ7I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:14	BST	80	640.40	GBp	BATE	0XL05170000000005MJ6O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:14	BST	229	640.40	GBp	BATE	0XL05170000000005MJ6O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:14	BST	1250	640.40	GBp	XLON	0XL05A00000000005MJ7I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:15	BST	1187	640.30	GBp	XLON	0XL05A00000000005MJ7I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:15	BST	250	640.30	GBp	TRQX	0XL05A00000000005MJ7IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:15	BST	349	640.30	GBp	TRQX	0XL05A00000000005MJ7IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:30	BST	131	640.20	GBp	BATE	0XL05170000000005MJ6OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:07:30	BST	1365	640.20	GBp	CHIX	0XL05140000000005MJ8AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:08:04	BST	656	640.10	GBp	BATE	0XL05170000000005MJ6P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:08:04	BST	1136	640.10	GBp	XLON	0XL05A00000000005MJ7JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:08:04	BST	740	640.10	GBp	XLON	0XL05A00000000005MJ7JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:08:38	BST	977	640.30	GBp	XLON	0XL05A00000000005MJ7KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:08:38	BST	438	640.30	GBp	XLON	0XL05A00000000005MJ7KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:08:45	BST	562	640.20	GBp	XLON	0XL05A00000000005MJ7KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:09:07	BST	1180	640.00	GBp	TRQX	0XL05A00000000005MJ7KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:09:07	BST	204	640.00	GBp	BATE	0XL05170000000005MJ6QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:09:07	BST	1915	640.00	GBp	XLON	0XL05A00000000005MJ7KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:10:16	BST	379	640.50	GBp	CHIX	0XL05140000000005MJ8DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:10:16	BST	5889	640.50	GBp	XLON	0XL05A00000000005MJ7N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:10:21	BST	335	640.50	GBp	BATE	0XL05170000000005MJ6S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:10:42	BST	1212	640.40	GBp	XLON	0XL05A00000000005MJ7NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:10:42	BST	465	640.40	GBp	CHIX	0XL05140000000005MJ8DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:10:44	BST	699	640.40	GBp	TRQX	0XL05A00000000005MJ7NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:10:44	BST	2597	640.30	GBp	CHIX	0XL05140000000005MJ8DO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:50	BST	223	640.30	GBp	BATE	0XL05170000000005MJ6SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:50	BST	148	640.20	GBp	BATE	0XL05170000000005MJ6ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:52	BST	206	640.20	GBp	BATE	0XL05170000000005MJ6T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:52	BST	1285	640.10	GBp	TRQX	0XL05A00000000005MJ7O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:52	BST	2629	640.20	GBp	CHIX	0XL05140000000005MJ8DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:52	BST	2638	640.00	GBp	CHIX	0XL05140000000005MJ8DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:52	BST	2858	640.10	GBp	XLON	0XL05A00000000005MJ7O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:52	BST	758	640.20	GBp	XLON	0XL05A00000000005MJ7O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:53	BST	2	639.90	GBp	TRQX	0XL05A00000000005MJ7O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:53	BST	2176	639.90	GBp	TRQX	0XL05A00000000005MJ7O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:53	BST	824	639.90	GBp	BATE	0XL05170000000005MJ6T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:53	BST	274	639.90	GBp	BATE	0XL05170000000005MJ6T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:55	BST	289	639.60	GBp	BATE	0XL05170000000005MJ6T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:10:55	BST	129	639.60	GBp	TRQX	0XL05A00000000005MJ7O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:12:01	BST	659	639.90	GBp	XLON	0XL05A00000000005MJ7QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:12:02	BST	240	639.80	GBp	CHIX	0XL05140000000005MJ8FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:12:02	BST	97	639.80	GBp	BATE	0XL05170000000005MJ6US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:12:02	BST	1472	639.80	GBp	XLON	0XL05A00000000005MJ7QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:12:39	BST	587	639.70	GBp	XLON	0XL05A00000000005MJ7RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:12:39	BST	532	639.70	GBp	XLON	0XL05A00000000005MJ7RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:12:39	BST	1435	639.70	GBp	XLON	0XL05A00000000005MJ7RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:13:08	BST	393	639.80	GBp	XLON	0XL05A00000000005MJ7SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:13:08	BST	660	639.80	GBp	XLON	0XL05A00000000005MJ7SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:13:08	BST	98	639.80	GBp	BATE	0XL05170000000005MJ6VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:13:38	BST	298	639.90	GBp	XLON	0XL05A00000000005MJ7U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:13:40	BST	298	639.90	GBp	XLON	0XL05A00000000005MJ7UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:13:42	BST	297	639.90	GBp	XLON	0XL05A00000000005MJ7UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:13:42	BST	532	639.90	GBp	XLON	0XL05A00000000005MJ7UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:13:42	BST	587	639.90	GBp	XLON	0XL05A00000000005MJ7UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:13:42	BST	616	639.90	GBp	XLON	0XL05A00000000005MJ7UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:13:42	BST	607	639.90	GBp	XLON	0XL05A00000000005MJ7UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:08	BST	963	639.80	GBp	XLON	0XL05A00000000005MJ7VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:34	BST	283	639.70	GBp	XLON	0XL05A00000000005MJ80B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:34	BST	532	639.70	GBp	XLON	0XL05A00000000005MJ80C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:50	BST	347	639.70	GBp	XLON	0XL05A00000000005MJ80N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:50	BST	616	639.70	GBp	XLON	0XL05A00000000005MJ80O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:51	BST	214	639.60	GBp	XLON	0XL05A00000000005MJ80Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:51	BST	1111	639.60	GBp	XLON	0XL05A00000000005MJ80R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:14:57	BST	268	639.60	GBp	BATE	0XL05170000000005MJ724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:15:25	BST	373	639.70	GBp	XLON	0XL05A00000000005MJ81S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:15:25	BST	1029	639.70	GBp	XLON	0XL05A00000000005MJ81T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:15:51	BST	343	639.80	GBp	XLON	0XL05A00000000005MJ82J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:15:56	BST	361	639.80	GBp	XLON	0XL05A00000000005MJ82M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:15:58	BST	369	639.80	GBp	XLON	0XL05A00000000005MJ82P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:16:00	BST	373	639.80	GBp	XLON	0XL05A00000000005MJ82R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:16:02	BST	1892	639.80	GBp	XLON	0XL05A00000000005MJ833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:16:17	BST	293	639.80	GBp	BATE	0XL05170000000005MJ73P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:16:29	BST	424	639.80	GBp	XLON	0XL05A00000000005MJ84E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:16:29	BST	1018	639.80	GBp	XLON	0XL05A00000000005MJ84F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:16:32	BST	360	639.70	GBp	BATE	0XL05170000000005MJ73V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:16:32	BST	1583	639.70	GBp	XLON	0XL05A00000000005MJ84I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:16:55	BST	1340	639.60	GBp	XLON	0XL05A00000000005MJ84V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:32	BST	698	639.50	GBp	CHIX	0XL05140000000005MJ8O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:32	BST	1371	639.50	GBp	XLON	0XL05A00000000005MJ85V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:32	BST	1007	639.50	GBp	XLON	0XL05A00000000005MJ860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:32	BST	189	639.50	GBp	XLON	0XL05A00000000005MJ861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:32	BST	127	639.50	GBp	TRQX	0XL05A00000000005MJ863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:32	BST	270	639.50	GBp	XLON	0XL05A00000000005MJ864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:32	BST	260	639.50	GBp	BATE	0XL05170000000005MJ750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:51	BST	1615	639.40	GBp	XLON	0XL05A00000000005MJ86B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:51	BST	1035	639.40	GBp	XLON	0XL05A00000000005MJ86C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:51	BST	196	639.40	GBp	BATE	0XL05170000000005MJ75K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:51	BST	348	639.40	GBp	TRQX	0XL05A00000000005MJ86D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:55	BST	255	639.30	GBp	CHIX	0XL05140000000005MJ8OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:55	BST	119	639.30	GBp	BATE	0XL05170000000005MJ75M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:55	BST	678	639.30	GBp	TRQX	0XL05A00000000005MJ86J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:55	BST	179	639.20	GBp	BATE	0XL05170000000005MJ75N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:17:55	BST	160	639.30	GBp	CHIX	0XL05140000000005MJ8OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:18:55	BST	264	639.40	GBp	BATE	0XL05170000000005MJ77J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:18:56	BST	215	639.40	GBp	XLON	0XL05A00000000005MJ87N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:18:56	BST	212	639.40	GBp	XLON	0XL05A00000000005MJ87P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:18:59	BST	203	639.30	GBp	XLON	0XL05A00000000005MJ87R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:01	BST	208	639.30	GBp	XLON	0XL05A00000000005MJ87V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:04	BST	218	639.30	GBp	XLON	0XL05A00000000005MJ883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:09	BST	213	639.30	GBp	XLON	0XL05A00000000005MJ887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:12	BST	211	639.30	GBp	XLON	0XL05A00000000005MJ88C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:14	BST	206	639.30	GBp	XLON	0XL05A00000000005MJ88I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:16	BST	227	639.20	GBp	TRQX	0XL05A00000000005MJ88R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:16	BST	1384	639.20	GBp	CHIX	0XL05140000000005MJ8R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:16	BST	334	639.20	GBp	BATE	0XL05170000000005MJ77U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:16	BST	1451	639.20	GBp	XLON	0XL05A00000000005MJ88S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:16	BST	340	639.20	GBp	TRQX	0XL05A00000000005MJ88T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:38	BST	200	639.20	GBp	XLON	0XL05A00000000005MJ89M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:41	BST	186	639.20	GBp	XLON	0XL05A00000000005MJ89Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:44	BST	194	639.20	GBp	XLON	0XL05A00000000005MJ89T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:47	BST	200	639.20	GBp	XLON	0XL05A00000000005MJ89V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:47	BST	2417	639.20	GBp	XLON	0XL05A00000000005MJ8A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:47	BST	1037	639.10	GBp	XLON	0XL05A00000000005MJ8A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:47	BST	394	639.10	GBp	XLON	0XL05A00000000005MJ8A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:47	BST	380	639.10	GBp	TRQX	0XL05A00000000005MJ8A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:19:47	BST	175	639.10	GBp	BATE	0XL05170000000005MJ78P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:00	BST	526	639.00	GBp	CHIX	0XL05140000000005MJ8SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:00	BST	851	639.00	GBp	CHIX	0XL05140000000005MJ8SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:00	BST	613	639.00	GBp	CHIX	0XL05140000000005MJ8SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:00	BST	341	639.10	GBp	TRQX	0XL05A00000000005MJ8A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:00	BST	352	639.00	GBp	BATE	0XL05170000000005MJ78S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:09	BST	1492	639.00	GBp	XLON	0XL05A00000000005MJ8AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:09	BST	550	638.90	GBp	XLON	0XL05A00000000005MJ8AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:20:59	BST	488	639.10	GBp	XLON	0XL05A00000000005MJ8B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:23	BST	280	639.10	GBp	XLON	0XL05A00000000005MJ8BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:27	BST	292	639.10	GBp	XLON	0XL05A00000000005MJ8BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:31	BST	294	639.10	GBp	XLON	0XL05A00000000005MJ8BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:34	BST	566	639.00	GBp	XLON	0XL05A00000000005MJ8BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:44	BST	304	639.00	GBp	XLON	0XL05A00000000005MJ8BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:46	BST	110	638.90	GBp	BATE	0XL05170000000005MJ7B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:46	BST	2923	638.90	GBp	XLON	0XL05A00000000005MJ8BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:46	BST	93	638.90	GBp	BATE	0XL05170000000005MJ7B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:21:53	BST	356	638.90	GBp	BATE	0XL05170000000005MJ7BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:06	BST	1363	638.80	GBp	CHIX	0XL05140000000005MJ90I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:07	BST	562	638.80	GBp	XLON	0XL05A00000000005MJ8C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:07	BST	73	638.80	GBp	BATE	0XL05170000000005MJ7BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:07	BST	630	638.80	GBp	XLON	0XL05A00000000005MJ8C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:30	BST	452	638.70	GBp	BATE	0XL05170000000005MJ7CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:30	BST	581	638.70	GBp	TRQX	0XL05A00000000005MJ8DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:30	BST	1338	638.70	GBp	XLON	0XL05A00000000005MJ8DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:36	BST	2022	638.60	GBp	CHIX	0XL05140000000005MJ91C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:36	BST	1480	638.60	GBp	XLON	0XL05A00000000005MJ8DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:36	BST	296	638.60	GBp	BATE	0XL05170000000005MJ7CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	10:22:44	BST	1354	638.50	GBp	CHIX	0XL05140000000005MJ91H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:22:44	BST	1501	638.50	GBp	XLON	0XL05A00000000005MJ8EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:22:45	BST	610	638.50	GBp	TRQX	0XL05A00000000005MJ8ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:22:45	BST	191	638.50	GBp	BATE	0XL05170000000005MJ7CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:22:49	BST	218	638.40	GBp	BATE	0XL05170000000005MJ7CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:22:49	BST	239	638.40	GBp	TRQX	0XL05A00000000005MJ8EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:22:49	BST	218	638.40	GBp	TRQX	0XL05A00000000005MJ8EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:23:14	BST	2032	638.30	GBp	CHIX	0XL05140000000005MJ922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:23:14	BST	225	638.40	GBp	BATE	0XL05170000000005MJ7DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:23:14	BST	929	638.30	GBp	XLON	0XL05A00000000005MJ8ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:23:14	BST	166	638.30	GBp	XLON	0XL05A00000000005MJ8ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:23:22	BST	283	638.20	GBp	BATE	0XL05170000000005MJ7DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:23:22	BST	1002	638.20	GBp	XLON	0XL05A00000000005MJ8F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:23:22	BST	737	638.20	GBp	TRQX	0XL05A00000000005MJ8F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:23:45	BST	358	638.40	GBp	BATE	0XL05170000000005MJ7E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:24:23	BST	258	638.50	GBp	XLON	0XL05A00000000005MJ8FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:24:32	BST	273	638.60	GBp	XLON	0XL05A00000000005MJ8GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:24:32	BST	271	638.60	GBp	XLON	0XL05A00000000005MJ8GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:24:34	BST	271	638.60	GBp	XLON	0XL05A00000000005MJ8GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:24:44	BST	297	638.60	GBp	XLON	0XL05A00000000005MJ8GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:24:44	BST	289	638.60	GBp	XLON	0XL05A00000000005MJ8H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:24:46	BST	506	638.60	GBp	XLON	0XL05A00000000005MJ8H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:24:46	BST	289	638.60	GBp	XLON	0XL05A00000000005MJ8H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:24:56	BST	511	638.40	GBp	CHIX	0XL05140000000005MJ95E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:24:56	BST	1673	638.40	GBp	XLON	0XL05A00000000005MJ8H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:24:56	BST	363	638.40	GBp	BATE	0XL05170000000005MJ7FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:24:56	BST	530	638.30	GBp	XLON	0XL05A00000000005MJ8HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:24:56	BST	81	638.40	GBp	TRQX	0XL05A00000000005MJ8HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:25:30	BST	308	638.60	GBp	XLON	0XL05A00000000005MJ8I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:25:30	BST	696	638.50	GBp	XLON	0XL05A00000000005MJ8I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:25:33	BST	1240	638.40	GBp	XLON	0XL05A00000000005MJ8IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:26:12	BST	376	638.70	GBp	XLON	0XL05A00000000005MJ8JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:26:12	BST	1020	638.70	GBp	XLON	0XL05A00000000005MJ8JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:26:25	BST	231	638.80	GBp	XLON	0XL05A00000000005MJ8K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:26:25	BST	147	638.80	GBp	XLON	0XL05A00000000005MJ8K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:26:29	BST	363	638.80	GBp	XLON	0XL05A00000000005MJ8K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:26:55	BST	366	639.00	GBp	XLON	0XL05A00000000005MJ8L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:26:55	BST	363	639.00	GBp	XLON	0XL05A00000000005MJ8L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:26:57	BST	363	639.00	GBp	XLON	0XL05A00000000005MJ8L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:27:03	BST	364	639.10	GBp	XLON	0XL05A00000000005MJ8LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:27:03	BST	587	639.10	GBp	XLON	0XL05A00000000005MJ8LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:27:03	BST	1015	639.10	GBp	XLON	0XL05A00000000005MJ8LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:27:19	BST	400	639.30	GBp	XLON	0XL05A00000000005MJ8M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:27:19	BST	587	639.30	GBp	XLON	0XL05A00000000005MJ8M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:27:25	BST	2033	639.20	GBp	XLON	0XL05A00000000005MJ8MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:28:03	BST	343	639.40	GBp	XLON	0XL05A00000000005MJ8N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:28:03	BST	587	639.40	GBp	XLON	0XL05A00000000005MJ8N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:28:03	BST	532	639.40	GBp	XLON	0XL05A00000000005MJ8N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:28:08	BST	160	639.30	GBp	BATE	0XL05170000000005MJ7K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:28:08	BST	1583	639.30	GBp	XLON	0XL05A00000000005MJ8NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:28:48	BST	323	639.40	GBp	XLON	0XL05A00000000005MJ8NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:28:55	BST	1007	639.50	GBp	XLON	0XL05A00000000005MJ8O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:28:55	BST	532	639.50	GBp	XLON	0XL05A00000000005MJ8O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:28:55	BST	1250	639.50	GBp	XLON	0XL05A00000000005MJ8O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:29:11	BST	2019	639.30	GBp	XLON	0XL05A00000000005MJ8O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:29:11	BST	904	639.20	GBp	XLON	0XL05A00000000005MJ8O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:29:11	BST	308	639.20	GBp	BATE	0XL05170000000005MJ7LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:29:11	BST	1238	639.20	GBp	CHIX	0XL05140000000005MJ9B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:29:22	BST	1073	639.10	GBp	XLON	0XL05A00000000005MJ8OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:29:23	BST	260	639.10	GBp	TRQX	0XL05A00000000005MJ8OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:30:32	BST	326	639.70	GBp	XLON	0XL05A00000000005MJ8Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:30:36	BST	282	639.70	GBp	XLON	0XL05A00000000005MJ8Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:30:45	BST	289	639.70	GBp	XLON	0XL05A00000000005MJ8QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:30:45	BST	289	639.60	GBp	XLON	0XL05A00000000005MJ8QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:30:45	BST	83	639.60	GBp	XLON	0XL05A00000000005MJ8QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:30:45	BST	1000	639.60	GBp	XLON	0XL05A00000000005MJ8QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:30:55	BST	1066	639.50	GBp	CHIX	0XL05140000000005MJ9E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:30:55	BST	2752	639.50	GBp	XLON	0XL05A00000000005MJ8QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:30:57	BST	377	639.50	GBp	TRQX	0XL05A00000000005MJ8QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:31:00	BST	248	639.40	GBp	BATE	0XL05170000000005MJ7NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:31:00	BST	533	639.40	GBp	XLON	0XL05A00000000005MJ8QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:31:53	BST	314	639.40	GBp	XLON	0XL05A00000000005MJ8RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:31:55	BST	2904	639.30	GBp	XLON	0XL05A00000000005MJ8RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:31:55	BST	443	639.30	GBp	BATE	0XL05170000000005MJ7O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:31:55	BST	230	639.30	GBp	BATE	0XL05170000000005MJ7O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:31:55	BST	364	639.30	GBp	CHIX	0XL05140000000005MJ9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:31:55	BST	1909	639.30	GBp	CHIX	0XL05140000000005MJ9FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:32:28	BST	1282	639.30	GBp	XLON	0XL05A00000000005MJ8S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:32:33	BST	428	639.20	GBp	TRQX	0XL05A00000000005MJ8SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:32:33	BST	203	639.20	GBp	BATE	0XL05170000000005MJ7OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:32:33	BST	20	639.20	GBp	TRQX	0XL05A00000000005MJ8SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:32:39	BST	2542	639.10	GBp	XLON	0XL05A00000000005MJ8SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:32:39	BST	1934	639.10	GBp	CHIX	0XL05140000000005MJ9GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:32:46	BST	2240	639.00	GBp	CHIX	0XL05140000000005MJ9H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:32:46	BST	652	639.00	GBp	XLON	0XL05A00000000005MJ8SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:32:46	BST	361	639.00	GBp	TRQX	0XL05A00000000005MJ8SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:32:46	BST	81	639.00	GBp	BATE	0XL05170000000005MJ7P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:33:05	BST	1192	639.00	GBp	XLON	0XL05A00000000005MJ8TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:33:05	BST	308	639.00	GBp	BATE	0XL05170000000005MJ7PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:33:24	BST	1112	638.90	GBp	XLON	0XL05A00000000005MJ8TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:33:51	BST	1199	638.80	GBp	XLON	0XL05A00000000005MJ8TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:33:51	BST	784	638.80	GBp	CHIX	0XL05140000000005MJ9ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:33:51	BST	174	638.80	GBp	TRQX	0XL05A00000000005MJ8TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:33:51	BST	473	638.80	GBp	BATE	0XL05170000000005MJ7Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:34:00	BST	1285	638.70	GBp	XLON	0XL05A00000000005MJ8TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:34:03	BST	1345	638.60	GBp	XLON	0XL05A00000000005MJ8U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:34:03	BST	1834	638.60	GBp	CHIX	0XL05140000000005MJ9IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:34:10	BST	533	638.60	GBp	XLON	0XL05A00000000005MJ8UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:34:10	BST	146	638.50	GBp	TRQX	0XL05A00000000005MJ8UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:34:16	BST	100	638.50	GBp	BATE	0XL05170000000005MJ7QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:34:18	BST	644	638.40	GBp	XLON	0XL05A00000000005MJ8UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:34:18	BST	497	638.40	GBp	CHIX	0XL05140000000005MJ9IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:34:34	BST	160	638.40	GBp	BATE	0XL05170000000005MJ7RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:34:35	BST	573	638.30	GBp	XLON	0XL05A00000000005MJ8UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:34:38	BST	114	638.30	GBp	TRQX	0XL05A00000000005MJ8UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:35:00	BST	504	638.20	GBp	XLON	0XL05A00000000005MJ8UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:35:47	BST	235	638.30	GBp	XLON	0XL05A00000000005MJ902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:35:47	BST	587	638.30	GBp	XLON	0XL05A00000000005MJ903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:35:58	BST	974	638.20	GBp	XLON	0XL05A00000000005MJ908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:35:58	BST	856	638.20	GBp	XLON	0XL05A00000000005MJ909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:36:26	BST	250	638.80	GBp	XLON	0XL05A00000000005MJ916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:36:30	BST	251	638.80	GBp	XLON	0XL05A00000000005MJ91A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:36:42	BST	270	638.80	GBp	XLON	0XL05A00000000005MJ91D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:36:42	BST	269	638.80	GBp	XLON	0XL05A00000000005MJ91F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:36:44	BST	273	638.80	GBp	XLON	0XL05A00000000005MJ91L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:36:48	BST	282	638.80	GBp	XLON	0XL05A00000000005MJ91O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:36:48	BST	976	638.80	GBp	XLON	0XL05A00000000005MJ91P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:37:29	BST	223	638.60	GBp	BATE	0XL05170000000005MJ7VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:37:31	BST	327	638.70	GBp	XLON	0XL05A00000000005MJ92N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:37:38	BST	338	638.70	GBp	XLON	0XL05A00000000005MJ92U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:37:40	BST	344	638.70	GBp	XLON	0XL05A00000000005MJ938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:37:40	BST	1032	638.70	GBp	XLON	0XL05A00000000005MJ939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:37:40	BST	348	638.70	GBp	XLON	0XL05A00000000005MJ93B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:37:40	BST	348	638.70	GBp	XLON	0XL05A00000000005MJ93D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:37:51	BST	365	638.60	GBp	XLON	0XL05A00000000005MJ93I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:37:52	BST	365	638.70	GBp	XLON	0XL05A00000000005MJ93L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:37:54	BST	365	638.70	GBp	XLON	0XL05A00000000005MJ93O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:37:54	BST	970	638.70	GBp	XLON	0XL05A00000000005MJ93P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:38:14	BST	380	638.70	GBp	XLON	0XL05A00000000005MJ947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:38:14	BST	1016	638.70	GBp	XLON	0XL05A00000000005MJ948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:38:57	BST	346	638.80	GBp	BATE	0XL05170000000005MJ811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:38:57	BST	372	638.80	GBp	XLON	0XL05A00000000005MJ94R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:38:57	BST	370	638.80	GBp	XLON	0XL05A00000000005MJ94T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:38:59	BST	3	638.80	GBp	XLON	0XL05A00000000005MJ94V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:38:59	BST	372	638.80	GBp	XLON	0XL05A00000000005MJ950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:39:00	BST	384	638.70	GBp	XLON	0XL05A00000000005MJ952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:39:00	BST	381	638.70	GBp	XLON	0XL05A00000000005MJ954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:39:01	BST	380	638.80	GBp	XLON	0XL05A00000000005MJ959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:39:01	BST	970	638.80	GBp	XLON	0XL05A00000000005MJ95A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:05	BST	393	639.20	GBp	XLON	0XL05A00000000005MJ96E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:05	BST	392	639.20	GBp	XLON	0XL05A00000000005MJ96G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:07	BST	392	639.20	GBp	XLON	0XL05A00000000005MJ96I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:07	BST	388	639.20	GBp	XLON	0XL05A00000000005MJ96K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:08	BST	389	639.20	GBp	XLON	0XL05A00000000005MJ96N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:08	BST	389	639.20	GBp	XLON	0XL05A00000000005MJ96P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:08	BST	389	639.20	GBp	XLON	0XL05A00000000005MJ96R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:08	BST	389	639.20	GBp	XLON	0XL05A00000000005MJ96T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:10	BST	389	639.20	GBp	XLON	0XL05A00000000005MJ96V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:10	BST	1592	639.20	GBp	XLON	0XL05A00000000005MJ970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:41	BST	262	639.20	GBp	XLON	0XL05A00000000005MJ97I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:45	BST	270	639.20	GBp	XLON	0XL05A00000000005MJ97L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:48	BST	288	639.20	GBp	XLON	0XL05A00000000005MJ97N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:48	BST	286	639.20	GBp	XLON	0XL05A00000000005MJ97P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:52	BST	274	639.20	GBp	XLON	0XL05A00000000005MJ97R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:54	BST	1201	639.10	GBp	XLON	0XL05A00000000005MJ97U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:40:57	BST	1722	639.00	GBp	XLON	0XL05A00000000005MJ980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:41:02	BST	1705	638.90	GBp	CHIX	0XL05140000000005MJ9RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:41:02	BST	2481	638.90	GBp	XLON	0XL05A00000000005MJ982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:41:08	BST	306	638.90	GBp	TRQX	0XL05A00000000005MJ987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:41:08	BST	396	638.90	GBp	BATE	0XL05170000000005MJ839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:41:28	BST	582	638.80	GBp	XLON	0XL05A00000000005MJ98D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:41:28	BST	666	638.70	GBp	XLON	0XL05A00000000005MJ98E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:41:28	BST	285	638.80	GBp	BATE	0XL05170000000005MJ83H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:41:50	BST	923	638.90	GBp	XLON	0XL05A00000000005MJ996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:42:00	BST	705	638.80	GBp	XLON	0XL05A00000000005MJ999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:42:30	BST	219	638.90	GBp	TRQX	0XL05A00000000005MJ99R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:43:17	BST	1888	639.00	GBp	XLON	0XL05A00000000005MJ9A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:43:17	BST	284	639.00	GBp	TRQX	0XL05A00000000005MJ9A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:43:24	BST	309	639.00	GBp	XLON	0XL05A00000000005MJ9AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:43:29	BST	309	639.00	GBp	XLON	0XL05A00000000005MJ9AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:43:34	BST	308	639.00	GBp	XLON	0XL05A00000000005MJ9AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:43:38	BST	579	638.90	GBp	XLON	0XL05A00000000005MJ9AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:43:38	BST	420	638.90	GBp	XLON	0XL05A00000000005MJ9AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:43:38	BST	938	638.90	GBp	XLON	0XL05A00000000005MJ9B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:43:57	BST	346	638.90	GBp	TRQX	0XL05A00000000005MJ9BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:43:58	BST	986	638.80	GBp	XLON	0XL05A00000000005MJ9BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:44:04	BST	2511	638.70	GBp	XLON	0XL05A00000000005MJ9BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:44:26	BST	895	639.00	GBp	XLON	0XL05A00000000005MJ9CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:44:26	BST	443	639.00	GBp	BATE	0XL05170000000005MJ86V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:45:00	BST	1279	639.00	GBp	XLON	0XL05A00000000005MJ9DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:45:30	BST	360	639.50	GBp	XLON	0XL05A00000000005MJ9EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:45:30	BST	475	639.30	GBp	BATE	0XL05170000000005MJ882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:45:30	BST	1057	639.40	GBp	XLON	0XL05A00000000005MJ9EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:45:30	BST	196	639.40	GBp	TRQX	0XL05A00000000005MJ9EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:45:30	BST	443	639.30	GBp	BATE	0XL05170000000005MJ884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:45:31	BST	263	639.30	GBp	BATE	0XL05170000000005MJ885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:45:50	BST	302	639.40	GBp	XLON	0XL05A00000000005MJ9EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:45:55	BST	277	639.40	GBp	XLON	0XL05A00000000005MJ9F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:45:55	BST	51	639.40	GBp	XLON	0XL05A00000000005MJ9F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:45:59	BST	249	639.40	GBp	XLON	0XL05A00000000005MJ9F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:46:03	BST	4224	639.20	GBp	CHIX	0XL05140000000005MJA0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:46:03	BST	132	639.20	GBp	TRQX	0XL05A00000000005MJ9FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:46:03	BST	1866	639.20	GBp	XLON	0XL05A00000000005MJ9FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:46:03	BST	1057	639.10	GBp	XLON	0XL05A00000000005MJ9FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:46:03	BST	67	639.10	GBp	TRQX	0XL05A00000000005MJ9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:46:03	BST	213	639.10	GBp	BATE	0XL05170000000005MJ889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:46:11	BST	384	639.00	GBp	BATE	0XL05170000000005MJ88D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:46:11	BST	73	639.00	GBp	BATE	0XL05170000000005MJ88E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:46:11	BST	3163	639.00	GBp	CHIX	0XL05140000000005MJA0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:46:11	BST	245	639.00	GBp	BATE	0XL05170000000005MJ88F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:46:11	BST	281	639.00	GBp	TRQX	0XL05A00000000005MJ9FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:46:11	BST	73	639.00	GBp	BATE	0XL05170000000005MJ88G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:47:21	BST	134	639.40	GBp	TRQX	0XL05A00000000005MJ9GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:47:21	BST	231	639.40	GBp	XLON	0XL05A00000000005MJ9GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:47:21	BST	300	639.40	GBp	XLON	0XL05A00000000005MJ9GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:47:25	BST	121	639.50	GBp	TRQX	0XL05A00000000005MJ9H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:47:48	BST	310	639.40	GBp	XLON	0XL05A00000000005MJ9HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:48:00	BST	2004	639.30	GBp	CHIX	0XL05140000000005MJA3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:48:02	BST	230	639.30	GBp	BATE	0XL05170000000005MJ8AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:48:03	BST	900	639.30	GBp	XLON	0XL05A00000000005MJ9HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:48:03	BST	316	639.30	GBp	XLON	0XL05A00000000005MJ9HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:48:03	BST	314	639.30	GBp	XLON	0XL05A00000000005MJ9HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:48:49	BST	171	639.20	GBp	TRQX	0XL05A00000000005MJ9IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:48:49	BST	284	639.20	GBp	BATE	0XL05170000000005MJ8BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:48:49	BST	1407	639.30	GBp	XLON	0XL05A00000000005MJ9IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:48:49	BST	950	639.30	GBp	XLON	0XL05A00000000005MJ9IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:48:49	BST	1034	639.30	GBp	XLON	0XL05A00000000005MJ9IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:48:49	BST	810	639.30	GBp	XLON	0XL05A00000000005MJ9IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:48:49	BST	1856	639.30	GBp	XLON	0XL05A00000000005MJ9J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:48:49	BST	282	639.30	GBp	XLON	0XL05A00000000005MJ9J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:48:58	BST	295	639.40	GBp	XLON	0XL05A00000000005MJ9J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:00	BST	294	639.40	GBp	XLON	0XL05A00000000005MJ9JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:12	BST	316	639.40	GBp	XLON	0XL05A00000000005MJ9JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:12	BST	309	639.40	GBp	XLON	0XL05A00000000005MJ9JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:13	BST	309	639.40	GBp	XLON	0XL05A00000000005MJ9JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:17	BST	301	639.40	GBp	XLON	0XL05A00000000005MJ9K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:19	BST	300	639.40	GBp	XLON	0XL05A00000000005MJ9K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:24	BST	293	639.40	GBp	XLON	0XL05A00000000005MJ9KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:28	BST	276	639.40	GBp	XLON	0XL05A00000000005MJ9KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:31	BST	247	639.30	GBp	TRQX	0XL05A00000000005MJ9KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:31	BST	1100	639.30	GBp	XLON	0XL05A00000000005MJ9KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:33	BST	201	639.20	GBp	TRQX	0XL05A00000000005MJ9KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:33	BST	312	639.20	GBp	BATE	0XL05170000000005MJ8CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:38	BST	4494	639.10	GBp	XLON	0XL05A00000000005MJ9L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:38	BST	933	639.10	GBp	BATE	0XL05170000000005MJ8D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:55	BST	211	639.20	GBp	TRQX	0XL05A00000000005MJ9LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:49:55	BST	392	639.20	GBp	BATE	0XL05170000000005MJ8DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:50:30	BST	200	639.20	GBp	TRQX	0XL05A00000000005MJ9LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:50:32	BST	487	639.10	GBp	XLON	0XL05A00000000005MJ9M1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:51:01	BST	318	639.20	GBp	XLON	0XL05A00000000005MJ9ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:51:06	BST	315	639.20	GBp	XLON	0XL05A00000000005MJ9MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:51:09	BST	311	639.20	GBp	XLON	0XL05A00000000005MJ9N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:51:15	BST	295	639.20	GBp	XLON	0XL05A00000000005MJ9N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:51:21	BST	181	639.20	GBp	TRQX	0XL05A00000000005MJ9N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:51:22	BST	250	639.30	GBp	XLON	0XL05A00000000005MJ9N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:51:22	BST	990	639.30	GBp	XLON	0XL05A00000000005MJ9N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:51:45	BST	287	639.20	GBp	XLON	0XL05A00000000005MJ9NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:51:45	BST	286	639.20	GBp	XLON	0XL05A00000000005MJ9NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:51:46	BST	285	639.20	GBp	XLON	0XL05A00000000005MJ9NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:51:50	BST	275	639.20	GBp	XLON	0XL05A00000000005MJ9O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:51:58	BST	206	639.10	GBp	TRQX	0XL05A00000000005MJ9OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:51:59	BST	250	639.20	GBp	XLON	0XL05A00000000005MJ9OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:51:59	BST	68	639.20	GBp	XLON	0XL05A00000000005MJ9OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:00	BST	248	639.20	GBp	XLON	0XL05A00000000005MJ9OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:04	BST	251	639.20	GBp	XLON	0XL05A00000000005MJ9OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:06	BST	244	639.20	GBp	XLON	0XL05A00000000005MJ9OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:09	BST	227	639.20	GBp	XLON	0XL05A00000000005MJ9OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:17	BST	210	639.20	GBp	XLON	0XL05A00000000005MJ9P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:17	BST	201	639.20	GBp	XLON	0XL05A00000000005MJ9P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:19	BST	201	639.20	GBp	XLON	0XL05A00000000005MJ9P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:21	BST	1196	639.10	GBp	BATE	0XL05170000000005MJ8FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:22	BST	943	639.10	GBp	XLON	0XL05A00000000005MJ9PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:30	BST	1564	639.00	GBp	CHIX	0XL05140000000005MJA9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:30	BST	2923	639.00	GBp	XLON	0XL05A00000000005MJ9PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:30	BST	268	639.00	GBp	TRQX	0XL05A00000000005MJ9PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:30	BST	157	639.00	GBp	TRQX	0XL05A00000000005MJ9PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:30	BST	299	639.00	GBp	TRQX	0XL05A00000000005MJ9PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:31	BST	269	639.00	GBp	BATE	0XL05170000000005MJ8G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:47	BST	862	639.00	GBp	XLON	0XL05A00000000005MJ9QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:52:52	BST	926	639.10	GBp	XLON	0XL05A00000000005MJ9QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:53:16	BST	380	639.00	GBp	XLON	0XL05A00000000005MJ9QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:53:30	BST	1245	639.00	GBp	XLON	0XL05A00000000005MJ9RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:53:30	BST	716	639.00	GBp	TRQX	0XL05A00000000005MJ9RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:53:32	BST	1018	638.90	GBp	BATE	0XL05170000000005MJ8H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:53:32	BST	262	638.90	GBp	TRQX	0XL05A00000000005MJ9RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:53:33	BST	994	638.90	GBp	XLON	0XL05A00000000005MJ9RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:53:50	BST	1000	638.80	GBp	XLON	0XL05A00000000005MJ9RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:53:50	BST	871	638.80	GBp	CHIX	0XL05140000000005MJAAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:53:50	BST	211	638.80	GBp	BATE	0XL05170000000005MJ8HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:53:51	BST	625	638.80	GBp	CHIX	0XL05140000000005MJAAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:54:45	BST	1273	639.30	GBp	XLON	0XL05A00000000005MJ9T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:54:45	BST	120	639.30	GBp	XLON	0XL05A00000000005MJ9T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:55:00	BST	172	639.30	GBp	BATE	0XL05170000000005MJ8IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:55:00	BST	76	639.30	GBp	XLON	0XL05A00000000005MJ9TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:55:00	BST	270	639.30	GBp	XLON	0XL05A00000000005MJ9TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:55:00	BST	1090	639.30	GBp	XLON	0XL05A00000000005MJ9TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:55:00	BST	2705	639.30	GBp	XLON	0XL05A00000000005MJ9TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:55:05	BST	282	639.40	GBp	TRQX	0XL05A00000000005MJ9U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:55:11	BST	715	639.30	GBp	XLON	0XL05A00000000005MJ9U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:55:12	BST	639	639.20	GBp	TRQX	0XL05A00000000005MJ9U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:55:33	BST	991	639.20	GBp	XLON	0XL05A00000000005MJ9UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:55:33	BST	1719	639.10	GBp	CHIX	0XL05140000000005MJADQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:55:42	BST	135	639.10	GBp	BATE	0XL05170000000005MJ8JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:56:02	BST	964	639.00	GBp	XLON	0XL05A00000000005MJ9VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:56:02	BST	1267	638.90	GBp	XLON	0XL05A00000000005MJ9VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:56:38	BST	201	639.10	GBp	TRQX	0XL05A00000000005MJA07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:56:38	BST	2812	639.00	GBp	XLON	0XL05A00000000005MJA08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:56:52	BST	386	639.00	GBp	TRQX	0XL05A00000000005MJA0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:56:54	BST	979	638.90	GBp	CHIX	0XL05140000000005MJAF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:56:54	BST	1219	638.90	GBp	XLON	0XL05A00000000005MJA0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:57:00	BST	1234	638.90	GBp	CHIX	0XL05140000000005MJAFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:57:02	BST	1382	638.80	GBp	XLON	0XL05A00000000005MJA0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:57:02	BST	625	638.80	GBp	TRQX	0XL05A00000000005MJA0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:57:02	BST	588	638.70	GBp	XLON	0XL05A00000000005MJA0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:57:53	BST	556	638.80	GBp	XLON	0XL05A00000000005MJA1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:57:56	BST	1204	638.70	GBp	CHIX	0XL05140000000005MJAGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:01	BST	1031	638.70	GBp	XLON	0XL05A00000000005MJA1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:02	BST	748	638.60	GBp	CHIX	0XL05140000000005MJAGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:03	BST	1432	638.60	GBp	CHIX	0XL05140000000005MJAGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:03	BST	103	638.70	GBp	TRQX	0XL05A00000000005MJA1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:03	BST	120	638.70	GBp	BATE	0XL05170000000005MJ8M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:03	BST	1118	638.60	GBp	XLON	0XL05A00000000005MJA1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:03	BST	898	638.60	GBp	XLON	0XL05A00000000005MJA1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:05	BST	179	638.50	GBp	TRQX	0XL05A00000000005MJA1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:06	BST	1375	638.40	GBp	CHIX	0XL05140000000005MJAGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:07	BST	712	638.40	GBp	XLON	0XL05A00000000005MJA1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:08	BST	179	638.40	GBp	TRQX	0XL05A00000000005MJA1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:12	BST	731	638.20	GBp	CHIX	0XL05140000000005MJAGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:20	BST	1281	638.20	GBp	CHIX	0XL05140000000005MJAGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:20	BST	251	638.30	GBp	TRQX	0XL05A00000000005MJA23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:28	BST	765	638.10	GBp	XLON	0XL05A00000000005MJA2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:28	BST	73	638.10	GBp	BATE	0XL05170000000005MJ8MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:28	BST	37	638.10	GBp	XLON	0XL05A00000000005MJA2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:28	BST	90	638.10	GBp	TRQX	0XL05A00000000005MJA2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:37	BST	379	638.20	GBp	XLON	0XL05A00000000005MJA2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:58:37	BST	380	638.00	GBp	CHIX	0XL05140000000005MJAHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:59:38	BST	1102	638.20	GBp	XLON	0XL05A00000000005MJA3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:59:38	BST	229	638.10	GBp	CHIX	0XL05140000000005MJAIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	10:59:47	BST	1077	638.00	GBp	XLON	0XL05A00000000005MJA3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:00:10	BST	269	638.30	GBp	CHIX	0XL05140000000005MJAJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:00:14	BST	1050	638.40	GBp	XLON	0XL05A00000000005MJA4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:00:18	BST	838	638.30	GBp	XLON	0XL05A00000000005MJA4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:00:46	BST	152	638.20	GBp	TRQX	0XL05A00000000005MJA54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:00:46	BST	209	638.20	GBp	XLON	0XL05A00000000005MJA55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:01:31	BST	285	638.60	GBp	XLON	0XL05A00000000005MJA5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:01:31	BST	979	638.60	GBp	XLON	0XL05A00000000005MJA5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:01:31	BST	2529	638.60	GBp	XLON	0XL05A00000000005MJA5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:01:40	BST	293	638.50	GBp	XLON	0XL05A00000000005MJA67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:17	BST	189	638.70	GBp	TRQX	0XL05A00000000005MJA6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:18	BST	328	638.70	GBp	XLON	0XL05A00000000005MJA6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:18	BST	329	638.70	GBp	XLON	0XL05A00000000005MJA6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:19	BST	329	638.70	GBp	XLON	0XL05A00000000005MJA6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:19	BST	328	638.70	GBp	XLON	0XL05A00000000005MJA70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:19	BST	328	638.70	GBp	XLON	0XL05A00000000005MJA72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:23	BST	330	638.70	GBp	XLON	0XL05A00000000005MJA74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:26	BST	331	638.70	GBp	XLON	0XL05A00000000005MJA78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:26	BST	331	638.70	GBp	XLON	0XL05A00000000005MJA7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:26	BST	331	638.70	GBp	XLON	0XL05A00000000005MJA7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:29	BST	331	638.70	GBp	XLON	0XL05A00000000005MJA7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:29	BST	532	638.70	GBp	XLON	0XL05A00000000005MJA7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:36	BST	1662	638.60	GBp	XLON	0XL05A00000000005MJA7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:36	BST	1261	638.60	GBp	XLON	0XL05A00000000005MJA7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:51	BST	133	638.60	GBp	TRQX	0XL05A00000000005MJA7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:02:59	BST	2121	638.50	GBp	XLON	0XL05A00000000005MJA80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:03:00	BST	663	638.40	GBp	CHIX	0XL05140000000005MJANG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:03:00	BST	332	638.40	GBp	TRQX	0XL05A00000000005MJA81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:03:00	BST	247	638.40	GBp	BATE	0XL05170000000005MJ8QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:03:47	BST	1897	638.30	GBp	XLON	0XL05A00000000005MJA91

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:03:49	BST	847	638.20	GBp	XLON	0XL05A00000000005MJA95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:03:49	BST	986	638.20	GBp	XLON	0XL05A00000000005MJA96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:04:50	BST	343	638.80	GBp	XLON	0XL05A00000000005MJAA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:04:55	BST	331	638.80	GBp	XLON	0XL05A00000000005MJAA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:04:59	BST	331	638.80	GBp	XLON	0XL05A00000000005MJAAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:05:26	BST	400	639.00	GBp	XLON	0XL05A00000000005MJAB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:05:26	BST	398	639.00	GBp	XLON	0XL05A00000000005MJAB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:05:40	BST	1671	639.00	GBp	XLON	0XL05A00000000005MJABI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:05:44	BST	355	639.10	GBp	XLON	0XL05A00000000005MJABL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:05:45	BST	472	639.10	GBp	XLON	0XL05A00000000005MJABQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:05:45	BST	360	639.10	GBp	XLON	0XL05A00000000005MJABR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:05:58	BST	363	639.10	GBp	XLON	0XL05A00000000005MJAC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:06:02	BST	267	639.10	GBp	XLON	0XL05A00000000005MJACA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:06:27	BST	225	639.10	GBp	XLON	0XL05A00000000005MJACV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:06:32	BST	247	639.10	GBp	XLON	0XL05A00000000005MJAD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:06:34	BST	243	639.20	GBp	XLON	0XL05A00000000005MJAD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:06:34	BST	1034	639.20	GBp	XLON	0XL05A00000000005MJAD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:06:34	BST	252	639.20	GBp	XLON	0XL05A00000000005MJAD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:06:36	BST	203	639.10	GBp	XLON	0XL05A00000000005MJADA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:06:39	BST	245	639.10	GBp	XLON	0XL05A00000000005MJADD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:06:43	BST	212	639.10	GBp	XLON	0XL05A00000000005MJADN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:06:44	BST	139	639.00	GBp	TRQX	0XL05A00000000005MJADS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:06:47	BST	625	639.00	GBp	XLON	0XL05A00000000005MJAE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:06:47	BST	215	639.00	GBp	XLON	0XL05A00000000005MJAE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:06:47	BST	287	639.00	GBp	BATE	0XL05170000000005MJ8VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:06:58	BST	227	639.00	GBp	XLON	0XL05A00000000005MJAEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:07:57	BST	345	639.10	GBp	XLON	0XL05A00000000005MJAG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:07:58	BST	348	639.10	GBp	XLON	0XL05A00000000005MJAG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:07:58	BST	985	639.10	GBp	XLON	0XL05A00000000005MJAG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:08:04	BST	192	639.10	GBp	TRQX	0XL05A00000000005MJAG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:08:23	BST	201	639.00	GBp	BATE	0XL05170000000005MJ91B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:08:23	BST	1672	639.00	GBp	XLON	0XL05A00000000005MJAGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:08:23	BST	3000	639.00	GBp	XLON	0XL05A00000000005MJAGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:08:41	BST	3768	639.00	GBp	XLON	0XL05A00000000005MJAH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:08:46	BST	1187	638.90	GBp	CHIX	0XL05140000000005MJB09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:08:46	BST	244	638.90	GBp	BATE	0XL05170000000005MJ92A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:08:46	BST	793	638.90	GBp	XLON	0XL05A00000000005MJAH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:08:55	BST	1436	638.80	GBp	XLON	0XL05A00000000005MJAHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:08:55	BST	125	638.80	GBp	TRQX	0XL05A00000000005MJAHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:08:58	BST	237	638.70	GBp	BATE	0XL05170000000005MJ92G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:09:29	BST	814	638.70	GBp	XLON	0XL05A00000000005MJAI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:09:30	BST	3483	638.60	GBp	CHIX	0XL05140000000005MJB0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:09:30	BST	215	638.60	GBp	BATE	0XL05170000000005MJ92V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:10:13	BST	311	638.60	GBp	XLON	0XL05A00000000005MJAIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:10:24	BST	142	638.70	GBp	XLON	0XL05A00000000005MJAIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:10:24	BST	29	638.70	GBp	XLON	0XL05A00000000005MJAJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:10:29	BST	123	638.70	GBp	XLON	0XL05A00000000005MJAJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:10:36	BST	123	638.70	GBp	XLON	0XL05A00000000005MJAJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:10:36	BST	134	638.70	GBp	XLON	0XL05A00000000005MJAJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:10:37	BST	156	638.70	GBp	XLON	0XL05A00000000005MJAJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:10:37	BST	159	638.70	GBp	XLON	0XL05A00000000005MJAJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:10:45	BST	178	638.60	GBp	BATE	0XL05170000000005MJ94G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:10:46	BST	176	638.60	GBp	XLON	0XL05A00000000005MJAJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:10:46	BST	2842	638.60	GBp	XLON	0XL05A00000000005MJAJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:10:54	BST	969	638.50	GBp	XLON	0XL05A00000000005MJAJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:11:07	BST	772	638.60	GBp	XLON	0XL05A00000000005MJAJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:12:26	BST	286	639.30	GBp	XLON	0XL05A00000000005MJAL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:12:26	BST	284	639.30	GBp	XLON	0XL05A00000000005MJAL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:12:26	BST	284	639.30	GBp	XLON	0XL05A00000000005MJAL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:12:26	BST	284	639.30	GBp	XLON	0XL05A00000000005MJALB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:12:28	BST	284	639.30	GBp	XLON	0XL05A00000000005MJALG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:12:28	BST	281	639.30	GBp	XLON	0XL05A00000000005MJALI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:12:34	BST	293	639.30	GBp	XLON	0XL05A00000000005MJALL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:12:34	BST	288	639.30	GBp	XLON	0XL05A00000000005MJALN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:12:40	BST	295	639.30	GBp	XLON	0XL05A00000000005MJALR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:12:40	BST	295	639.30	GBp	XLON	0XL05A00000000005MJALT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:12:40	BST	295	639.30	GBp	XLON	0XL05A00000000005MJALV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:12:41	BST	295	639.30	GBp	XLON	0XL05A00000000005MJAM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:12:41	BST	292	639.30	GBp	XLON	0XL05A00000000005MJAM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:13:28	BST	762	639.50	GBp	XLON	0XL05A00000000005MJAN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:13:28	BST	293	639.50	GBp	XLON	0XL05A00000000005MJAN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:13:47	BST	149	639.50	GBp	TRQX	0XL05A00000000005MJANH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:13:47	BST	324	639.50	GBp	XLON	0XL05A00000000005MJANI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:03	BST	660	639.60	GBp	XLON	0XL05A00000000005MJANP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:03	BST	324	639.60	GBp	XLON	0XL05A00000000005MJANQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:04	BST	324	639.50	GBp	XLON	0XL05A00000000005MJANT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:04	BST	1317	639.50	GBp	XLON	0XL05A00000000005MJANV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:04	BST	324	639.50	GBp	XLON	0XL05A00000000005MJAO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:05	BST	812	639.40	GBp	CHIX	0XL05140000000005MJB69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:06	BST	1000	639.40	GBp	XLON	0XL05A00000000005MJAO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:06	BST	325	639.40	GBp	XLON	0XL05A00000000005MJAO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:06	BST	956	639.40	GBp	XLON	0XL05A00000000005MJAO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:14	BST	850	639.30	GBp	XLON	0XL05A00000000005MJAOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:45	BST	319	639.30	GBp	XLON	0XL05A00000000005MJAOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:55	BST	325	639.50	GBp	XLON	0XL05A00000000005MJAP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:55	BST	532	639.50	GBp	XLON	0XL05A00000000005MJAP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:55	BST	587	639.50	GBp	XLON	0XL05A00000000005MJAP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:55	BST	1045	639.50	GBp	XLON	0XL05A00000000005MJAP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:14:55	BST	616	639.50	GBp	XLON	0XL05A00000000005MJAP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:15:18	BST	298	639.50	GBp	TRQX	0XL05A00000000005MJAPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:15:46	BST	350	639.60	GBp	XLON	0XL05A00000000005MJAQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:15:46	BST	1007	639.60	GBp	XLON	0XL05A00000000005MJAR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:16:02	BST	7095	639.50	GBp	XLON	0XL05A00000000005MJARG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:16:17	BST	763	639.50	GBp	XLON	0XL05A00000000005MJARR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:16:17	BST	313	639.50	GBp	TRQX	0XL05A00000000005MJARS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:16:33	BST	441	639.50	GBp	XLON	0XL05A00000000005MJAS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:16:33	BST	211	639.50	GBp	TRQX	0XL05A00000000005MJAS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:17:28	BST	2440	639.30	GBp	XLON	0XL05A00000000005MJASI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:17:53	BST	3117	639.20	GBp	CHIX	0XL05140000000005MJBAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:17:53	BST	411	639.20	GBp	XLON	0XL05A00000000005MJASU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:17:53	BST	734	639.20	GBp	XLON	0XL05A00000000005MJASV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:18:52	BST	328	639.30	GBp	XLON	0XL05A00000000005MJATU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:18:52	BST	968	639.30	GBp	XLON	0XL05A00000000005MJATV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:01	BST	329	639.30	GBp	XLON	0XL05A00000000005MJAU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:01	BST	987	639.30	GBp	XLON	0XL05A00000000005MJAU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:17	BST	320	639.30	GBp	XLON	0XL05A00000000005MJAUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:22	BST	321	639.30	GBp	XLON	0XL05A00000000005MJAUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:24	BST	314	639.30	GBp	XLON	0XL05A00000000005MJAUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:24	BST	302	639.30	GBp	XLON	0XL05A00000000005MJAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:25	BST	217	639.20	GBp	BATE	0XL05170000000005MJ9FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:25	BST	1375	639.20	GBp	XLON	0XL05A00000000005MJAUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:25	BST	262	639.20	GBp	TRQX	0XL05A00000000005MJAUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:25	BST	294	639.20	GBp	XLON	0XL05A00000000005MJAUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:32	BST	1548	639.10	GBp	XLON	0XL05A00000000005MJAV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:33	BST	2521	639.00	GBp	XLON	0XL05A00000000005MJAV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:33	BST	3306	639.00	GBp	CHIX	0XL05140000000005MJBBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:33	BST	212	639.00	GBp	BATE	0XL05170000000005MJ9G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:55	BST	153	638.90	GBp	BATE	0XL05170000000005MJ9GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:55	BST	3108	638.90	GBp	CHIX	0XL05140000000005MJBCC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:19:55	BST	477	638.90	GBp	XLON	0XL05A00000000005MJAVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:20:00	BST	516	638.80	GBp	XLON	0XL05A00000000005MJAVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:20:00	BST	577	638.80	GBp	CHIX	0XL05140000000005MJBCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:20:00	BST	309	638.80	GBp	BATE	0XL05170000000005MJ9GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:20:00	BST	62	638.80	GBp	TRQX	0XL05A00000000005MJAVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:20:36	BST	3686	638.70	GBp	XLON	0XL05A00000000005MJB09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:20:36	BST	2808	638.60	GBp	CHIX	0XL05140000000005MJBD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:20:36	BST	183	638.80	GBp	BATE	0XL05170000000005MJ9HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:20:39	BST	198	638.60	GBp	TRQX	0XL05A00000000005MJB0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:21:24	BST	104	638.50	GBp	BATE	0XL05170000000005MJ9J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:21:49	BST	2363	638.40	GBp	XLON	0XL05A00000000005MJB1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:21:49	BST	1495	638.30	GBp	XLON	0XL05A00000000005MJB1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:21:49	BST	2752	638.30	GBp	CHIX	0XL05140000000005MJBE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:21:49	BST	102	638.40	GBp	TRQX	0XL05A00000000005MJB1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:22:14	BST	133	638.20	GBp	TRQX	0XL05A00000000005MJB1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:22:14	BST	2599	638.10	GBp	XLON	0XL05A00000000005MJB1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:22:14	BST	945	638.10	GBp	CHIX	0XL05140000000005MJBEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:22:17	BST	72	638.10	GBp	BATE	0XL05170000000005MJ9K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:23:25	BST	92	638.30	GBp	TRQX	0XL05A00000000005MJB2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:23:31	BST	305	638.30	GBp	XLON	0XL05A00000000005MJB2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:23:35	BST	149	638.30	GBp	XLON	0XL05A00000000005MJB31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:23:35	BST	148	638.30	GBp	XLON	0XL05A00000000005MJB32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:23:39	BST	282	638.30	GBp	XLON	0XL05A00000000005MJB37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:23:43	BST	263	638.30	GBp	XLON	0XL05A00000000005MJB39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:23:47	BST	246	638.30	GBp	XLON	0XL05A00000000005MJB3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:23:50	BST	231	638.30	GBp	XLON	0XL05A00000000005MJB3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:23:52	BST	145	638.20	GBp	BATE	0XL05170000000005MJ9LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:23:54	BST	179	638.20	GBp	XLON	0XL05A00000000005MJB3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:23:57	BST	205	638.20	GBp	XLON	0XL05A00000000005MJB3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:24:00	BST	204	638.20	GBp	XLON	0XL05A00000000005MJB3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:24:00	BST	1029	638.20	GBp	XLON	0XL05A00000000005MJB3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:24:10	BST	2923	638.10	GBp	XLON	0XL05A00000000005MJB43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:24:10	BST	71	638.10	GBp	BATE	0XL05170000000005MJ9LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:24:53	BST	69	638.00	GBp	BATE	0XL05170000000005MJ9MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:24:56	BST	90	638.00	GBp	TRQX	0XL05A00000000005MJB4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:25:06	BST	4470	637.90	GBp	XLON	0XL05A00000000005MJB4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:25:06	BST	71	637.90	GBp	BATE	0XL05170000000005MJ9MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:25:06	BST	110	637.90	GBp	TRQX	0XL05A00000000005MJB4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:25:58	BST	1374	637.80	GBp	XLON	0XL05A00000000005MJB5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:25:58	BST	144	637.80	GBp	BATE	0XL05170000000005MJ9NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:25:58	BST	709	637.80	GBp	CHIX	0XL05140000000005MJBHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:26:33	BST	545	637.70	GBp	CHIX	0XL05140000000005MJBI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:26:33	BST	235	637.70	GBp	XLON	0XL05A00000000005MJB5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:26:34	BST	221	637.70	GBp	BATE	0XL05170000000005MJ9O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:26:34	BST	79	637.70	GBp	TRQX	0XL05A00000000005MJB5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:26:34	BST	1019	637.70	GBp	XLON	0XL05A00000000005MJB5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:26:34	BST	618	637.70	GBp	XLON	0XL05A00000000005MJB5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:26:57	BST	685	637.60	GBp	CHIX	0XL05140000000005MJBI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:26:57	BST	972	637.60	GBp	XLON	0XL05A00000000005MJB6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:26:57	BST	916	637.60	GBp	XLON	0XL05A00000000005MJB6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:26:58	BST	74	637.60	GBp	TRQX	0XL05A00000000005MJB6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:27:00	BST	158	637.60	GBp	BATE	0XL05170000000005MJ9OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:27:00	BST	2313	637.50	GBp	XLON	0XL05A00000000005MJB6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:27:00	BST	865	637.50	GBp	CHIX	0XL05140000000005MJBIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:27:08	BST	140	637.50	GBp	BATE	0XL05170000000005MJ9OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:27:19	BST	1164	637.40	GBp	CHIX	0XL05140000000005MJBIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:27:19	BST	420	637.40	GBp	XLON	0XL05A00000000005MJB6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:27:19	BST	1185	637.40	GBp	XLON	0XL05A00000000005MJB6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:27:23	BST	82	637.40	GBp	TRQX	0XL05A00000000005MJB6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:27:35	BST	68	637.30	GBp	BATE	0XL05170000000005MJ9P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:27:55	BST	1662	637.20	GBp	CHIX	0XL05140000000005MJBIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:27:55	BST	1511	637.20	GBp	XLON	0XL05A00000000005MJB77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:27:55	BST	107	637.20	GBp	BATE	0XL05170000000005MJ9PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:28:27	BST	1689	637.20	GBp	XLON	0XL05A00000000005MJB7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:28:27	BST	1587	637.10	GBp	XLON	0XL05A00000000005MJB7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:28:29	BST	121	637.00	GBp	TRQX	0XL05A00000000005MJB7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:28:29	BST	423	637.00	GBp	XLON	0XL05A00000000005MJB7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:28:52	BST	71	636.90	GBp	TRQX	0XL05A00000000005MJB7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:28:52	BST	1032	636.90	GBp	XLON	0XL05A00000000005MJB80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:28:52	BST	682	636.90	GBp	CHIX	0XL05140000000005MJBJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:28:54	BST	1062	636.80	GBp	XLON	0XL05A00000000005MJB81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:30:04	BST	301	637.00	GBp	BATE	0XL05170000000005MJ9RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:30:04	BST	1178	637.10	GBp	XLON	0XL05A00000000005MJB92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:30:04	BST	418	637.00	GBp	CHIX	0XL05140000000005MJBK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:30:15	BST	1582	637.00	GBp	XLON	0XL05A00000000005MJB9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:30:23	BST	1153	636.90	GBp	XLON	0XL05A00000000005MJB9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:30:24	BST	165	636.90	GBp	BATE	0XL05170000000005MJ9RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:30:36	BST	110	636.80	GBp	BATE	0XL05170000000005MJ9S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:31:14	BST	181	637.00	GBp	BATE	0XL05170000000005MJ9SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:31:44	BST	319	637.10	GBp	XLON	0XL05A00000000005MJBAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:31:44	BST	319	637.10	GBp	XLON	0XL05A00000000005MJBAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:31:44	BST	319	637.10	GBp	XLON	0XL05A00000000005MJBB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:31:44	BST	546	637.10	GBp	XLON	0XL05A00000000005MJBB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:31:44	BST	320	637.10	GBp	XLON	0XL05A00000000005MJBB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:31:51	BST	325	637.10	GBp	XLON	0XL05A00000000005MJBB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:31:51	BST	416	637.10	GBp	XLON	0XL05A00000000005MJBB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:31:51	BST	148	637.10	GBp	XLON	0XL05A00000000005MJBB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:31:51	BST	178	637.10	GBp	XLON	0XL05A00000000005MJBBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:31:51	BST	324	637.10	GBp	XLON	0XL05A00000000005MJBBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:32:02	BST	157	637.20	GBp	BATE	0XL05170000000005MJ9SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:32:02	BST	117	637.20	GBp	TRQX	0XL05A00000000005MJBBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:32:02	BST	110	637.10	GBp	TRQX	0XL05A00000000005MJBBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:32:03	BST	326	637.10	GBp	XLON	0XL05A00000000005MJBBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:32:05	BST	326	637.10	GBp	XLON	0XL05A00000000005MJBBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:32:05	BST	319	637.10	GBp	XLON	0XL05A00000000005MJBC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:32:05	BST	319	637.10	GBp	XLON	0XL05A00000000005MJBC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:32:05	BST	401	637.10	GBp	XLON	0XL05A00000000005MJBC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:32:05	BST	143	637.10	GBp	XLON	0XL05A00000000005MJBC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:32:05	BST	172	637.10	GBp	XLON	0XL05A00000000005MJBC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:33:43	BST	495	637.90	GBp	XLON	0XL05A00000000005MJBE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:33:43	BST	491	637.90	GBp	XLON	0XL05A00000000005MJBE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:33:53	BST	492	638.00	GBp	XLON	0XL05A00000000005MJBEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:33:53	BST	985	638.00	GBp	XLON	0XL05A00000000005MJBEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:33:53	BST	641	638.00	GBp	XLON	0XL05A00000000005MJBEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:33:53	BST	492	638.00	GBp	XLON	0XL05A00000000005MJBEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:33:53	BST	641	638.00	GBp	XLON	0XL05A00000000005MJBEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:33:53	BST	492	638.00	GBp	XLON	0XL05A00000000005MJBEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:33:53	BST	179	638.00	GBp	XLON	0XL05A00000000005MJBER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:33:53	BST	492	638.00	GBp	XLON	0XL05A00000000005MJBES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:33:53	BST	494	638.00	GBp	XLON	0XL05A00000000005MJBET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:34:10	BST	1637	638.20	GBp	XLON	0XL05A00000000005MJBFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:34:10	BST	415	638.20	GBp	XLON	0XL05A00000000005MJBFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:34:14	BST	557	638.20	GBp	XLON	0XL05A00000000005MJBFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:34:14	BST	2067	638.20	GBp	XLON	0XL05A00000000005MJBFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:34:42	BST	492	638.00	GBp	CHIX	0XL05140000000005MJBOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:34:42	BST	420	638.00	GBp	XLON	0XL05A00000000005MJBG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:34:42	BST	149	638.00	GBp	BATE	0XL05170000000005MJ9VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:34:42	BST	1260	638.00	GBp	XLON	0XL05A00000000005MJBG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:34:42	BST	374	638.00	GBp	XLON	0XL05A00000000005MJBG6

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:35:33	BST	291	638.60	GBp	XLON	0XL05A00000000005MJBH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:35:33	BST	999	638.60	GBp	XLON	0XL05A00000000005MJBH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:35:41	BST	819	638.60	GBp	XLON	0XL05A00000000005MJBH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:36:00	BST	867	638.50	GBp	XLON	0XL05A00000000005MJBHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:36:06	BST	850	638.50	GBp	XLON	0XL05A00000000005MJBHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:36:17	BST	131	638.40	GBp	TRQX	0XL05A00000000005MJBI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:36:17	BST	1229	638.40	GBp	XLON	0XL05A00000000005MJBI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:36:17	BST	850	638.40	GBp	XLON	0XL05A00000000005MJBI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:37:45	BST	950	638.70	GBp	XLON	0XL05A00000000005MJBJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:38:01	BST	233	638.60	GBp	BATE	0XL05170000000005MJA2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:38:01	BST	8238	638.60	GBp	XLON	0XL05A00000000005MJBK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:38:01	BST	309	638.60	GBp	XLON	0XL05A00000000005MJBK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:38:03	BST	181	638.50	GBp	TRQX	0XL05A00000000005MJBK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:39:27	BST	131	638.60	GBp	TRQX	0XL05A00000000005MJBLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:39:29	BST	850	638.60	GBp	XLON	0XL05A00000000005MJBLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:39:29	BST	745	638.60	GBp	XLON	0XL05A00000000005MJBLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:39:30	BST	745	638.60	GBp	XLON	0XL05A00000000005MJBLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:39:30	BST	1200	638.60	GBp	XLON	0XL05A00000000005MJBLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:39:30	BST	641	638.60	GBp	XLON	0XL05A00000000005MJBLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:39:31	BST	321	638.50	GBp	BATE	0XL05170000000005MJA3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:39:45	BST	948	638.40	GBp	XLON	0XL05A00000000005MJBLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:39:45	BST	152	638.40	GBp	TRQX	0XL05A00000000005MJBLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:39:46	BST	3491	638.30	GBp	CHIX	0XL05140000000005MJBQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:39:46	BST	363	638.30	GBp	BATE	0XL05170000000005MJA3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:39:46	BST	1975	638.30	GBp	XLON	0XL05A00000000005MJBLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:39:46	BST	217	638.20	GBp	BATE	0XL05170000000005MJA3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:40:13	BST	420	638.10	GBp	BATE	0XL05170000000005MJA3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:40:13	BST	2384	638.10	GBp	CHIX	0XL05140000000005MJBR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:40:13	BST	566	638.10	GBp	XLON	0XL05A00000000005MJBME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:40:13	BST	112	638.10	GBp	TRQX	0XL05A00000000005MJBMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:16	BST	65	638.10	GBp	TRQX	0XL05A00000000005MJBNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:17	BST	850	638.10	GBp	XLON	0XL05A00000000005MJBNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:17	BST	1200	638.10	GBp	XLON	0XL05A00000000005MJBNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:17	BST	1436	638.10	GBp	XLON	0XL05A00000000005MJBNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:17	BST	372	638.10	GBp	XLON	0XL05A00000000005MJBNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:22	BST	894	638.00	GBp	CHIX	0XL05140000000005MJBS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:22	BST	1838	638.00	GBp	XLON	0XL05A00000000005MJBO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:22	BST	124	638.00	GBp	BATE	0XL05170000000005MJA4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:22	BST	1607	638.00	GBp	CHIX	0XL05140000000005MJBS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:25	BST	105	637.90	GBp	BATE	0XL05170000000005MJA4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:25	BST	125	637.90	GBp	TRQX	0XL05A00000000005MJBO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:25	BST	1085	637.90	GBp	XLON	0XL05A00000000005MJBO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:56	BST	133	637.80	GBp	BATE	0XL05170000000005MJA54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:56	BST	103	637.80	GBp	TRQX	0XL05A00000000005MJBOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:56	BST	2143	637.80	GBp	CHIX	0XL05140000000005MJBSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:56	BST	1017	637.80	GBp	XLON	0XL05A00000000005MJBOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:58	BST	1286	637.70	GBp	XLON	0XL05A00000000005MJBOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:41:59	BST	66	637.70	GBp	BATE	0XL05170000000005MJA59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:43:59	BST	123	638.00	GBp	BATE	0XL05170000000005MJA6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:00	BST	1000	638.00	GBp	XLON	0XL05A00000000005MJBQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:00	BST	972	638.00	GBp	XLON	0XL05A00000000005MJBQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:00	BST	735	638.00	GBp	XLON	0XL05A00000000005MJBQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:00	BST	427	638.00	GBp	XLON	0XL05A00000000005MJBQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:00	BST	765	638.00	GBp	XLON	0XL05A00000000005MJBQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:00	BST	1992	638.00	GBp	XLON	0XL05A00000000005MJBQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:15	BST	418	637.90	GBp	CHIX	0XL05140000000005MJBTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:46	BST	101	637.80	GBp	BATE	0XL05170000000005MJA7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:46	BST	62	637.80	GBp	TRQX	0XL05A00000000005MJBRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:44:46	BST	2923	637.80	GBp	XLON	0XL05A00000000005MJBRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:45:10	BST	792	638.10	GBp	XLON	0XL05A00000000005MJBS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:45:10	BST	121	638.10	GBp	BATE	0XL05170000000005MJA81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:45:10	BST	123	638.10	GBp	TRQX	0XL05A00000000005MJBS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:45:15	BST	67	638.30	GBp	TRQX	0XL05A00000000005MJBSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:46:05	BST	107	639.20	GBp	XLON	0XL05A00000000005MJBT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:46:33	BST	1000	639.50	GBp	XLON	0XL05A00000000005MJBTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:46:33	BST	330	639.50	GBp	XLON	0XL05A00000000005MJBTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:46:39	BST	800	639.50	GBp	XLON	0XL05A00000000005MJBU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:46:41	BST	339	639.50	GBp	XLON	0XL05A00000000005MJBUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:47:02	BST	78	639.40	GBp	BATE	0XL05170000000005MJA99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:47:02	BST	133	639.40	GBp	TRQX	0XL05A00000000005MJBUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:47:02	BST	8389	639.40	GBp	XLON	0XL05A00000000005MJBUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:47:02	BST	688	639.40	GBp	XLON	0XL05A00000000005MJBUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:47:04	BST	568	639.30	GBp	CHIX	0XL05140000000005MJC1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:48:04	BST	1120	639.30	GBp	XLON	0XL05A00000000005MJBVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:48:44	BST	735	639.30	GBp	XLON	0XL05A00000000005MJC0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:48:44	BST	352	639.30	GBp	XLON	0XL05A00000000005MJC0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:48:44	BST	666	639.30	GBp	XLON	0XL05A00000000005MJC0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:48:44	BST	1195	639.30	GBp	XLON	0XL05A00000000005MJC0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:49:04	BST	74	639.20	GBp	BATE	0XL05170000000005MJAAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:49:04	BST	1539	639.20	GBp	XLON	0XL05A00000000005MJC0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:49:37	BST	2806	639.10	GBp	CHIX	0XL05140000000005MJC3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:49:37	BST	1223	639.10	GBp	XLON	0XL05A00000000005MJC18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:49:37	BST	135	639.10	GBp	TRQX	0XL05A00000000005MJC19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:50:03	BST	148	639.10	GBp	XLON	0XL05A00000000005MJC1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:50:03	BST	1557	639.10	GBp	XLON	0XL05A00000000005MJC1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:50:03	BST	22	639.10	GBp	XLON	0XL05A00000000005MJC1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:50:03	BST	911	639.10	GBp	XLON	0XL05A00000000005MJC1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:50:32	BST	117	639.10	GBp	BATE	0XL05170000000005MJABJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:35	BST	67	639.00	GBp	TRQX	0XL05A00000000005MJC3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:35	BST	105	639.00	GBp	BATE	0XL05170000000005MJACI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:35	BST	369	639.00	GBp	XLON	0XL05A00000000005MJC3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:35	BST	666	639.00	GBp	XLON	0XL05A00000000005MJC3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:35	BST	1000	639.00	GBp	XLON	0XL05A00000000005MJC3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:44	BST	396	639.00	GBp	XLON	0XL05A00000000005MJC3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:44	BST	666	639.00	GBp	XLON	0XL05A00000000005MJC3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:44	BST	735	639.00	GBp	XLON	0XL05A00000000005MJC3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:45	BST	406	639.00	GBp	XLON	0XL05A00000000005MJC42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:45	BST	666	639.00	GBp	XLON	0XL05A00000000005MJC43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:45	BST	520	639.00	GBp	XLON	0XL05A00000000005MJC44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:46	BST	2514	638.90	GBp	CHIX	0XL05140000000005MJC66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:48	BST	2535	638.80	GBp	CHIX	0XL05140000000005MJC67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:50	BST	114	638.80	GBp	TRQX	0XL05A00000000005MJC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:53	BST	1999	638.70	GBp	CHIX	0XL05140000000005MJC6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:57	BST	2028	638.60	GBp	XLON	0XL05A00000000005MJC4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:57	BST	2578	638.60	GBp	XLON	0XL05A00000000005MJC4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:51:59	BST	78	638.60	GBp	TRQX	0XL05A00000000005MJC4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:52:08	BST	423	638.50	GBp	XLON	0XL05A00000000005MJC4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:52:14	BST	3066	638.40	GBp	CHIX	0XL05140000000005MJC6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:52:14	BST	423	638.40	GBp	XLON	0XL05A00000000005MJC4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:52:19	BST	703	638.30	GBp	XLON	0XL05A00000000005MJC51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:52:34	BST	798	638.20	GBp	XLON	0XL05A00000000005MJC56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:53:19	BST	1074	638.40	GBp	XLON	0XL05A00000000005MJC62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:53:39	BST	118	638.20	GBp	CHIX	0XL05140000000005MJC7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:53:39	BST	2044	638.20	GBp	XLON	0XL05A00000000005MJC65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:53:50	BST	401	638.10	GBp	CHIX	0XL05140000000005MJC7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:53:50	BST	487	638.10	GBp	XLON	0XL05A00000000005MJC68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:53:54	BST	1326	638.00	GBp	XLON	0XL05A00000000005MJC6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:54:08	BST	625	637.90	GBp	CHIX	0XL05140000000005MJC7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	11:54:08	BST	1362	637.90	GBp	XLON	0XL05A00000000005MJC6L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:54:15	BST	293	637.80	GBp	CHIX	0XL05140000000005MJC81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:54:15	BST	596	637.80	GBp	XLON	0XL05A00000000005MJC6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:54:40	BST	832	637.90	GBp	XLON	0XL05A00000000005MJC77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:55:32	BST	727	638.00	GBp	XLON	0XL05A00000000005MJC8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:55:45	BST	756	638.00	GBp	XLON	0XL05A00000000005MJC8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:55:47	BST	164	637.80	GBp	TRQX	0XL05A00000000005MJC8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:55:47	BST	1047	637.90	GBp	XLON	0XL05A00000000005MJC90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:56:10	BST	391	637.70	GBp	CHIX	0XL05140000000005MJC9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:56:10	BST	228	637.70	GBp	CHIX	0XL05140000000005MJC9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:56:10	BST	1399	637.70	GBp	XLON	0XL05A00000000005MJC93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:56:11	BST	154	637.70	GBp	TRQX	0XL05A00000000005MJC94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:56:18	BST	1136	637.90	GBp	XLON	0XL05A00000000005MJC9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:56:27	BST	669	637.80	GBp	XLON	0XL05A00000000005MJC9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:56:55	BST	5	637.70	GBp	TRQX	0XL05A00000000005MJC9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:56:55	BST	117	637.70	GBp	TRQX	0XL05A00000000005MJC9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:56:55	BST	2581	637.60	GBp	XLON	0XL05A00000000005MJC9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:57:07	BST	953	637.40	GBp	CHIX	0XL05140000000005MJCAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:57:07	BST	2607	637.50	GBp	XLON	0XL05A00000000005MJC9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:57:09	BST	180	637.50	GBp	BATE	0XL05170000000005MJAGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:57:09	BST	162	637.50	GBp	TRQX	0XL05A00000000005MJC9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:57:14	BST	621	637.70	GBp	XLON	0XL05A00000000005MJCA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:57:45	BST	453	637.50	GBp	XLON	0XL05A00000000005MJCAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:57:45	BST	87	637.50	GBp	TRQX	0XL05A00000000005MJCAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:58:09	BST	1187	637.60	GBp	XLON	0XL05A00000000005MJCB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:02	BST	1851	637.50	GBp	XLON	0XL05A00000000005MJCBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:02	BST	679	637.40	GBp	XLON	0XL05A00000000005MJCBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:02	BST	262	637.40	GBp	XLON	0XL05A00000000005MJCBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:02	BST	64	637.40	GBp	BATE	0XL05170000000005MJAHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:02	BST	72	637.40	GBp	TRQX	0XL05A00000000005MJCBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:28	BST	392	637.40	GBp	XLON	0XL05A00000000005MJCBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:28	BST	1423	637.40	GBp	XLON	0XL05A00000000005MJCBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:36	BST	797	637.50	GBp	XLON	0XL05A00000000005MJCC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:36	BST	120	637.50	GBp	TRQX	0XL05A00000000005MJCC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:43	BST	144	637.30	GBp	BATE	0XL05170000000005MJAI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:43	BST	393	637.30	GBp	XLON	0XL05A00000000005MJCC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:47	BST	1285	637.20	GBp	XLON	0XL05A00000000005MJCC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:47	BST	1522	637.20	GBp	CHIX	0XL05140000000005MJCCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:47	BST	1245	637.20	GBp	XLON	0XL05A00000000005MJCC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:48	BST	112	637.20	GBp	TRQX	0XL05A00000000005MJCC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	11:59:48	BST	97	637.20	GBp	BATE	0XL05170000000005MJAI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:00:48	BST	251	637.40	GBp	XLON	0XL05A00000000005MJCDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:00:52	BST	251	637.40	GBp	XLON	0XL05A00000000005MJCDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:00:56	BST	252	637.40	GBp	XLON	0XL05A00000000005MJCDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:00:59	BST	260	637.50	GBp	XLON	0XL05A00000000005MJCE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:01:03	BST	264	637.50	GBp	XLON	0XL05A00000000005MJCE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:01:03	BST	735	637.50	GBp	XLON	0XL05A00000000005MJCE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:01:18	BST	1260	637.40	GBp	XLON	0XL05A00000000005MJCEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:01:18	BST	82	637.40	GBp	TRQX	0XL05A00000000005MJCEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:01:36	BST	323	637.50	GBp	XLON	0XL05A00000000005MJCEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:01:42	BST	312	637.40	GBp	XLON	0XL05A00000000005MJCES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:01:42	BST	735	637.40	GBp	XLON	0XL05A00000000005MJCET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:01:42	BST	666	637.40	GBp	XLON	0XL05A00000000005MJCEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:01:51	BST	581	637.30	GBp	XLON	0XL05A00000000005MJCF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:01:51	BST	2342	637.30	GBp	XLON	0XL05A00000000005MJCF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:02:17	BST	79	637.30	GBp	TRQX	0XL05A00000000005MJCG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:03:00	BST	333	637.60	GBp	XLON	0XL05A00000000005MJCI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:03:00	BST	334	637.60	GBp	XLON	0XL05A00000000005MJCI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:03:02	BST	335	637.60	GBp	XLON	0XL05A00000000005MJCI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:03:04	BST	339	637.60	GBp	XLON	0XL05A00000000005MJCI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:03:09	BST	339	637.60	GBp	XLON	0XL05A00000000005MJCIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:03:16	BST	344	637.60	GBp	XLON	0XL05A00000000005MJCIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:03:30	BST	320	637.80	GBp	XLON	0XL05A00000000005MJCIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:03:30	BST	320	637.80	GBp	XLON	0XL05A00000000005MJCIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:03:30	BST	320	637.80	GBp	XLON	0XL05A00000000005MJCJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:03:32	BST	320	637.80	GBp	XLON	0XL05A00000000005MJCJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:03:42	BST	199	637.80	GBp	XLON	0XL05A00000000005MJCJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:03:42	BST	315	637.80	GBp	XLON	0XL05A00000000005MJCJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:03:45	BST	311	637.80	GBp	XLON	0XL05A00000000005MJCJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:03:45	BST	13	637.80	GBp	XLON	0XL05A00000000005MJCJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:04:01	BST	317	638.00	GBp	XLON	0XL05A00000000005MJCJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:04:06	BST	333	638.00	GBp	XLON	0XL05A00000000005MJCK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:04:06	BST	331	638.00	GBp	XLON	0XL05A00000000005MJCK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:04:08	BST	330	637.90	GBp	XLON	0XL05A00000000005MJCK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:04:08	BST	62	637.90	GBp	TRQX	0XL05A00000000005MJCK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:04:09	BST	320	637.90	GBp	XLON	0XL05A00000000005MJCK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:04:13	BST	330	637.90	GBp	XLON	0XL05A00000000005MJCKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:04:13	BST	735	637.90	GBp	XLON	0XL05A00000000005MJCKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:04:18	BST	1138	637.80	GBp	CHIX	0XL05140000000005MJCHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:04:29	BST	287	637.80	GBp	XLON	0XL05A00000000005MJCKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:04:32	BST	282	637.80	GBp	XLON	0XL05A00000000005MJCKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:04:37	BST	276	637.80	GBp	XLON	0XL05A00000000005MJCKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:04:47	BST	148	637.80	GBp	TRQX	0XL05A00000000005MJCKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:05:17	BST	959	638.50	GBp	XLON	0XL05A00000000005MJCLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:05:17	BST	666	638.50	GBp	XLON	0XL05A00000000005MJCLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:05:17	BST	382	638.50	GBp	XLON	0XL05A00000000005MJCLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:05:17	BST	2876	638.50	GBp	XLON	0XL05A00000000005MJCLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:05:17	BST	178	638.50	GBp	XLON	0XL05A00000000005MJCLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:05:58	BST	254	638.30	GBp	CHIX	0XL05140000000005MJCJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:05:58	BST	348	638.50	GBp	XLON	0XL05A00000000005MJCM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:05:58	BST	1029	638.50	GBp	XLON	0XL05A00000000005MJCM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:05:58	BST	616	638.50	GBp	XLON	0XL05A00000000005MJCMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:05:58	BST	865	638.50	GBp	XLON	0XL05A00000000005MJCMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:05:59	BST	388	638.30	GBp	XLON	0XL05A00000000005MJCMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:05:59	BST	156	638.30	GBp	TRQX	0XL05A00000000005MJCME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:06:11	BST	1425	638.20	GBp	XLON	0XL05A00000000005MJCML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:07:04	BST	254	638.50	GBp	XLON	0XL05A00000000005MJCNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:07:06	BST	253	638.50	GBp	XLON	0XL05A00000000005MJCNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:07:10	BST	249	638.50	GBp	XLON	0XL05A00000000005MJCNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:07:15	BST	243	638.50	GBp	XLON	0XL05A00000000005MJCNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:07:18	BST	246	638.50	GBp	XLON	0XL05A00000000005MJCNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:07:21	BST	182	638.50	GBp	XLON	0XL05A00000000005MJCO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:07:21	BST	244	638.50	GBp	XLON	0XL05A00000000005MJCO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:07:27	BST	249	638.50	GBp	XLON	0XL05A00000000005MJCO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:07:30	BST	241	638.50	GBp	XLON	0XL05A00000000005MJCOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:07:30	BST	666	638.50	GBp	XLON	0XL05A00000000005MJCOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:07:39	BST	1123	638.30	GBp	XLON	0XL05A00000000005MJCOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:07:40	BST	284	638.40	GBp	TRQX	0XL05A00000000005MJCOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:08:02	BST	290	638.30	GBp	XLON	0XL05A00000000005MJCOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:08:05	BST	291	638.30	GBp	XLON	0XL05A00000000005MJCP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:08:10	BST	292	638.30	GBp	XLON	0XL05A00000000005MJCP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:08:13	BST	288	638.30	GBp	XLON	0XL05A00000000005MJCP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:08:14	BST	1704	638.20	GBp	XLON	0XL05A00000000005MJCPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:08:22	BST	78	638.20	GBp	TRQX	0XL05A00000000005MJCPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:08:23	BST	2812	638.10	GBp	CHIX	0XL05140000000005MJCL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:08:23	BST	1219	638.10	GBp	XLON	0XL05A00000000005MJCPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:08:24	BST	5	638.10	GBp	BATE	0XL05170000000005MJAS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:08:29	BST	89	638.10	GBp	BATE	0XL05170000000005MJAS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:08:29	BST	897	638.00	GBp	CHIX	0XL05140000000005MJCLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:08:29	BST	2424	638.00	GBp	XLON	0XL05A00000000005MJCPF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:08:41	BST	92	638.10	GBp	TRQX	0XL05A00000000005MJCPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:08:45	BST	82	638.10	GBp	TRQX	0XL05A00000000005MJCPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:08:56	BST	390	637.90	GBp	XLON	0XL05A00000000005MJCPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:09:42	BST	283	637.90	GBp	XLON	0XL05A00000000005MJCQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:09:42	BST	2508	637.80	GBp	CHIX	0XL05140000000005MJCLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:09:42	BST	2921	637.80	GBp	CHIX	0XL05140000000005MJCM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:09:42	BST	1522	637.80	GBp	XLON	0XL05A00000000005MJCQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:09:42	BST	575	637.70	GBp	XLON	0XL05A00000000005MJCQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:09:42	BST	645	637.70	GBp	XLON	0XL05A00000000005MJCQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:10:26	BST	156	638.10	GBp	XLON	0XL05A00000000005MJCRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:10:27	BST	261	638.10	GBp	XLON	0XL05A00000000005MJCRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:10:32	BST	254	638.10	GBp	XLON	0XL05A00000000005MJCS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:10:36	BST	245	638.10	GBp	XLON	0XL05A00000000005MJCS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:10:41	BST	229	638.10	GBp	XLON	0XL05A00000000005MJCSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:10:43	BST	224	638.10	GBp	XLON	0XL05A00000000005MJCSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:10:43	BST	1377	638.10	GBp	XLON	0XL05A00000000005MJCSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:10:43	BST	1043	638.10	GBp	XLON	0XL05A00000000005MJCSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:11:21	BST	167	638.10	GBp	XLON	0XL05A00000000005MJCT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:11:24	BST	189	638.10	GBp	XLON	0XL05A00000000005MJCTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:11:26	BST	193	638.10	GBp	XLON	0XL05A00000000005MJCTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:11:26	BST	426	637.90	GBp	CHIX	0XL05140000000005MJCN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:11:26	BST	2498	637.90	GBp	XLON	0XL05A00000000005MJCTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:11:26	BST	200	637.90	GBp	BATE	0XL05170000000005MJAUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:11:49	BST	62	637.80	GBp	BATE	0XL05170000000005MJAVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:06	BST	172	637.90	GBp	XLON	0XL05A00000000005MJCUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:08	BST	171	637.90	GBp	XLON	0XL05A00000000005MJCUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:11	BST	167	637.90	GBp	XLON	0XL05A00000000005MJCV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:13	BST	167	637.90	GBp	XLON	0XL05A00000000005MJCV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:15	BST	161	637.90	GBp	XLON	0XL05A00000000005MJCV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:18	BST	156	637.90	GBp	XLON	0XL05A00000000005MJCV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:20	BST	153	637.90	GBp	XLON	0XL05A00000000005MJCVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:22	BST	153	637.90	GBp	XLON	0XL05A00000000005MJCVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:24	BST	153	637.90	GBp	XLON	0XL05A00000000005MJCVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:27	BST	152	637.90	GBp	XLON	0XL05A00000000005MJCVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:30	BST	149	637.90	GBp	XLON	0XL05A00000000005MJCVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:30	BST	366	637.70	GBp	XLON	0XL05A00000000005MJCVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:30	BST	103	637.80	GBp	TRQX	0XL05A00000000005MJCVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:30	BST	2557	637.70	GBp	XLON	0XL05A00000000005MJCVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:39	BST	657	637.70	GBp	BATE	0XL05170000000005MJB03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:39	BST	3070	637.60	GBp	CHIX	0XL05140000000005MJCOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:12:40	BST	301	637.60	GBp	BATE	0XL05170000000005MJB05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:13:05	BST	103	637.50	GBp	BATE	0XL05170000000005MJB0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:13:05	BST	2292	637.50	GBp	XLON	0XL05A00000000005MJD0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:13:05	BST	352	637.50	GBp	XLON	0XL05A00000000005MJD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:13:05	BST	80	637.40	GBp	BATE	0XL05170000000005MJB0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:13:05	BST	1479	637.40	GBp	CHIX	0XL05140000000005MJCOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:13:41	BST	108	637.40	GBp	TRQX	0XL05A00000000005MJD0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:13:52	BST	335	637.40	GBp	XLON	0XL05A00000000005MJD10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:14:10	BST	551	637.40	GBp	XLON	0XL05A00000000005MJD1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:14:10	BST	337	637.40	GBp	XLON	0XL05A00000000005MJD1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:14:10	BST	337	637.40	GBp	XLON	0XL05A00000000005MJD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:14:15	BST	72	637.30	GBp	BATE	0XL05170000000005MJB1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:14:41	BST	339	637.60	GBp	XLON	0XL05A00000000005MJD25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:14:43	BST	351	637.60	GBp	XLON	0XL05A00000000005MJD27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:14:43	BST	351	637.60	GBp	XLON	0XL05A00000000005MJD29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:15:11	BST	281	637.80	GBp	XLON	0XL05A00000000005MJD2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:15:11	BST	551	637.80	GBp	XLON	0XL05A00000000005MJD2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:15:11	BST	281	637.80	GBp	XLON	0XL05A00000000005MJD2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:15:11	BST	281	637.80	GBp	XLON	0XL05A00000000005MJD2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:15:17	BST	305	637.80	GBp	XLON	0XL05A00000000005MJD34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:01	BST	2660	638.50	GBp	XLON	0XL05A00000000005MJD4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:01	BST	290	638.50	GBp	XLON	0XL05A00000000005MJD4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:01	BST	850	638.50	GBp	XLON	0XL05A00000000005MJD4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:01	BST	999	638.50	GBp	XLON	0XL05A00000000005MJD4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:21	BST	343	638.40	GBp	XLON	0XL05A00000000005MJD56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:21	BST	366	638.40	GBp	XLON	0XL05A00000000005MJD59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:22	BST	366	638.40	GBp	XLON	0XL05A00000000005MJD5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:22	BST	364	638.40	GBp	XLON	0XL05A00000000005MJD5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:24	BST	364	638.40	GBp	XLON	0XL05A00000000005MJD5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:24	BST	1012	638.40	GBp	XLON	0XL05A00000000005MJD5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:26	BST	362	638.40	GBp	XLON	0XL05A00000000005MJD5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:26	BST	512	638.40	GBp	XLON	0XL05A00000000005MJD5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:26	BST	1028	638.40	GBp	XLON	0XL05A00000000005MJD5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:26	BST	359	638.40	GBp	XLON	0XL05A00000000005MJD5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:27	BST	359	638.40	GBp	XLON	0XL05A00000000005MJD5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:29	BST	357	638.40	GBp	XLON	0XL05A00000000005MJD61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:29	BST	1286	638.40	GBp	XLON	0XL05A00000000005MJD62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:35	BST	296	638.30	GBp	BATE	0XL05170000000005MJB5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:35	BST	1186	638.30	GBp	CHIX	0XL05140000000005MJCTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:35	BST	2923	638.30	GBp	XLON	0XL05A00000000005MJD65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:35	BST	112	638.20	GBp	TRQX	0XL05A00000000005MJD66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:53	BST	689	638.00	GBp	XLON	0XL05A00000000005MJD68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:53	BST	3091	638.00	GBp	CHIX	0XL05140000000005MJCU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:53	BST	271	637.90	GBp	BATE	0XL05170000000005MJB5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:17:53	BST	1092	637.90	GBp	XLON	0XL05A00000000005MJD69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:18:33	BST	1797	637.80	GBp	CHIX	0XL05140000000005MJCUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:18:33	BST	1381	637.80	GBp	XLON	0XL05A00000000005MJD6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:18:39	BST	133	637.80	GBp	BATE	0XL05170000000005MJB6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:18:44	BST	135	637.80	GBp	TRQX	0XL05A00000000005MJD6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:18:44	BST	1237	637.70	GBp	XLON	0XL05A00000000005MJD6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:18:45	BST	63	637.70	GBp	BATE	0XL05170000000005MJB77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:19:30	BST	386	637.80	GBp	CHIX	0XL05140000000005MJCVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:19:32	BST	1159	637.80	GBp	XLON	0XL05A00000000005MJD7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:20:07	BST	344	638.20	GBp	XLON	0XL05A00000000005MJD85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:20:26	BST	454	638.00	GBp	CHIX	0XL05140000000005MJCVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:20:42	BST	151	638.00	GBp	BATE	0XL05170000000005MJB9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:20:43	BST	201	637.90	GBp	XLON	0XL05A00000000005MJD8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:20:43	BST	970	637.90	GBp	XLON	0XL05A00000000005MJD8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:20:43	BST	2667	637.90	GBp	XLON	0XL05A00000000005MJD8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:20:43	BST	762	637.90	GBp	XLON	0XL05A00000000005MJD8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:20:51	BST	229	637.80	GBp	TRQX	0XL05A00000000005MJD98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:21:05	BST	297	637.80	GBp	XLON	0XL05A00000000005MJD9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:21:06	BST	928	637.70	GBp	CHIX	0XL05140000000005MJD0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:21:06	BST	23	637.70	GBp	CHIX	0XL05140000000005MJD0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:21:06	BST	2923	637.70	GBp	XLON	0XL05A00000000005MJD9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:21:06	BST	139	637.70	GBp	BATE	0XL05170000000005MJB9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:21:21	BST	331	637.80	GBp	TRQX	0XL05A00000000005MJD9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:21:38	BST	2466	637.60	GBp	XLON	0XL05A00000000005MJD9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:21:38	BST	78	637.60	GBp	BATE	0XL05170000000005MJBAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:21:38	BST	192	637.60	GBp	TRQX	0XL05A00000000005MJD9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:22:07	BST	150	637.50	GBp	BATE	0XL05170000000005MJBBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:22:07	BST	1755	637.50	GBp	CHIX	0XL05140000000005MJD1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:22:07	BST	2198	637.50	GBp	XLON	0XL05A00000000005MJDAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:23:01	BST	168	638.00	GBp	TRQX	0XL05A00000000005MJDBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:23:07	BST	431	637.90	GBp	XLON	0XL05A00000000005MJDBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:23:07	BST	2249	637.90	GBp	XLON	0XL05A00000000005MJDBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:23:07	BST	279	637.90	GBp	XLON	0XL05A00000000005MJDBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:23:50	BST	316	638.30	GBp	XLON	0XL05A00000000005MJDCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:23:54	BST	323	638.30	GBp	XLON	0XL05A00000000005MJDCP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:23:54	BST	321	638.30	GBp	XLON	0XL05A00000000005MJDCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:23:58	BST	321	638.30	GBp	XLON	0XL05A00000000005MJDCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:24:02	BST	312	638.30	GBp	XLON	0XL05A00000000005MJDD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:24:06	BST	307	638.30	GBp	XLON	0XL05A00000000005MJDD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:24:11	BST	301	638.30	GBp	XLON	0XL05A00000000005MJDD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:24:11	BST	1461	638.30	GBp	XLON	0XL05A00000000005MJDD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:24:17	BST	2117	638.20	GBp	XLON	0XL05A00000000005MJDDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:24:50	BST	105	638.40	GBp	TRQX	0XL05A00000000005MJDDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:25:00	BST	110	638.40	GBp	TRQX	0XL05A00000000005MJDDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:14	BST	900	638.80	GBp	XLON	0XL05A00000000005MJDF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:14	BST	184	638.80	GBp	XLON	0XL05A00000000005MJDF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:15	BST	186	638.80	GBp	XLON	0XL05A00000000005MJDF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:15	BST	182	638.80	GBp	XLON	0XL05A00000000005MJDF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:21	BST	218	638.80	GBp	XLON	0XL05A00000000005MJDFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:22	BST	215	638.80	GBp	XLON	0XL05A00000000005MJDFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:22	BST	213	638.80	GBp	XLON	0XL05A00000000005MJDFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:25	BST	219	638.80	GBp	XLON	0XL05A00000000005MJDFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:25	BST	210	638.80	GBp	XLON	0XL05A00000000005MJDFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:27	BST	210	638.80	GBp	XLON	0XL05A00000000005MJDFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:27	BST	204	638.80	GBp	XLON	0XL05A00000000005MJDFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:28	BST	204	638.80	GBp	XLON	0XL05A00000000005MJDFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:30	BST	194	638.80	GBp	XLON	0XL05A00000000005MJDFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:30	BST	187	638.80	GBp	XLON	0XL05A00000000005MJDFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:39	BST	211	638.80	GBp	XLON	0XL05A00000000005MJDG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:40	BST	211	638.80	GBp	XLON	0XL05A00000000005MJDG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:40	BST	206	638.80	GBp	XLON	0XL05A00000000005MJDGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:40	BST	551	638.80	GBp	XLON	0XL05A00000000005MJDGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:40	BST	206	638.80	GBp	XLON	0XL05A00000000005MJDGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:41	BST	263	638.70	GBp	TRQX	0XL05A00000000005MJDGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:41	BST	512	638.70	GBp	XLON	0XL05A00000000005MJDGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:42	BST	800	638.70	GBp	XLON	0XL05A00000000005MJDGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:42	BST	551	638.70	GBp	XLON	0XL05A00000000005MJDGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:42	BST	1713	638.70	GBp	XLON	0XL05A00000000005MJDGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:26:42	BST	547	638.70	GBp	XLON	0XL05A00000000005MJDGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:27:03	BST	1474	638.60	GBp	CHIX	0XL05140000000005MJD6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:27:03	BST	398	638.60	GBp	BATE	0XL05170000000005MJBFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:27:06	BST	3001	638.50	GBp	XLON	0XL05A00000000005MJDH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:27:06	BST	86	638.50	GBp	TRQX	0XL05A00000000005MJDH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:27:06	BST	188	638.40	GBp	TRQX	0XL05A00000000005MJDH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:27:26	BST	200	638.30	GBp	TRQX	0XL05A00000000005MJDHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:27:26	BST	2687	638.30	GBp	CHIX	0XL05140000000005MJD6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:28:04	BST	311	638.30	GBp	XLON	0XL05A00000000005MJDI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:28:04	BST	1362	638.30	GBp	XLON	0XL05A00000000005MJDI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:28:04	BST	132	638.30	GBp	XLON	0XL05A00000000005MJDI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:28:38	BST	368	638.40	GBp	BATE	0XL05170000000005MJBGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:28:39	BST	317	638.30	GBp	XLON	0XL05A00000000005MJDIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:28:39	BST	316	638.30	GBp	XLON	0XL05A00000000005MJDIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:28:39	BST	316	638.30	GBp	XLON	0XL05A00000000005MJDIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:28:44	BST	316	638.30	GBp	XLON	0XL05A00000000005MJDIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:28:49	BST	304	638.30	GBp	XLON	0XL05A00000000005MJDIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:28:52	BST	1695	638.20	GBp	XLON	0XL05A00000000005MJDIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:28:52	BST	188	638.20	GBp	BATE	0XL05170000000005MJBH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:29:00	BST	1228	638.10	GBp	XLON	0XL05A00000000005MJDJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:29:00	BST	1786	638.10	GBp	CHIX	0XL05140000000005MJD7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:29:00	BST	235	638.20	GBp	TRQX	0XL05A00000000005MJDJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:29:05	BST	125	638.10	GBp	TRQX	0XL05A00000000005MJDJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:29:46	BST	348	638.10	GBp	XLON	0XL05A00000000005MJDJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:29:46	BST	353	638.10	GBp	XLON	0XL05A00000000005MJDJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:29:46	BST	353	638.10	GBp	XLON	0XL05A00000000005MJDJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:29:52	BST	354	638.10	GBp	XLON	0XL05A00000000005MJDJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:29:54	BST	473	638.00	GBp	BATE	0XL05170000000005MJBHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:29:54	BST	2923	638.00	GBp	XLON	0XL05A00000000005MJDJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:29:56	BST	175	638.00	GBp	TRQX	0XL05A00000000005MJDJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:29:56	BST	238	638.00	GBp	TRQX	0XL05A00000000005MJDK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:03	BST	233	638.50	GBp	XLON	0XL05A00000000005MJDLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:03	BST	230	638.50	GBp	XLON	0XL05A00000000005MJDLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:03	BST	230	638.50	GBp	XLON	0XL05A00000000005MJDLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:03	BST	230	638.50	GBp	XLON	0XL05A00000000005MJDLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:03	BST	230	638.50	GBp	XLON	0XL05A00000000005MJDLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:03	BST	230	638.50	GBp	XLON	0XL05A00000000005MJDM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:03	BST	230	638.50	GBp	XLON	0XL05A00000000005MJDM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:03	BST	230	638.50	GBp	XLON	0XL05A00000000005MJDM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:05	BST	230	638.50	GBp	XLON	0XL05A00000000005MJDM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:24	BST	327	638.70	GBp	XLON	0XL05A00000000005MJDMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:24	BST	331	638.70	GBp	XLON	0XL05A00000000005MJDMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:24	BST	331	638.70	GBp	XLON	0XL05A00000000005MJDN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:24	BST	331	638.70	GBp	XLON	0XL05A00000000005MJDN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:39	BST	352	638.70	GBp	XLON	0XL05A00000000005MJDNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:39	BST	350	638.70	GBp	XLON	0XL05A00000000005MJDNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:41	BST	350	638.70	GBp	XLON	0XL05A00000000005MJDNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:45	BST	367	638.90	GBp	XLON	0XL05A00000000005MJDNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:48	BST	365	638.90	GBp	XLON	0XL05A00000000005MJDNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:31:54	BST	377	638.80	GBp	XLON	0XL05A00000000005MJDO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:32:00	BST	377	638.80	GBp	XLON	0XL05A00000000005MJDO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:32:06	BST	354	638.80	GBp	XLON	0XL05A00000000005MJDOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:32:06	BST	1398	638.80	GBp	XLON	0XL05A00000000005MJDOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:32:31	BST	196	638.90	GBp	TRQX	0XL05A00000000005MJDP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:32:32	BST	288	638.90	GBp	XLON	0XL05A00000000005MJDP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:32:35	BST	283	638.90	GBp	XLON	0XL05A00000000005MJDPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:17	BST	292	639.00	GBp	XLON	0XL05A00000000005MJDQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:17	BST	294	639.00	GBp	XLON	0XL05A00000000005MJDQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:17	BST	294	639.00	GBp	XLON	0XL05A00000000005MJDQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:17	BST	294	639.00	GBp	XLON	0XL05A00000000005MJDQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:17	BST	294	639.00	GBp	XLON	0XL05A00000000005MJDQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:17	BST	294	639.00	GBp	XLON	0XL05A00000000005MJDQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:19	BST	147	639.00	GBp	XLON	0XL05A00000000005MJDQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:19	BST	148	639.00	GBp	XLON	0XL05A00000000005MJDQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:19	BST	295	639.00	GBp	XLON	0XL05A00000000005MJDQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:24	BST	298	639.00	GBp	XLON	0XL05A00000000005MJDQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:26	BST	298	639.00	GBp	XLON	0XL05A00000000005MJDQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:26	BST	551	639.00	GBp	XLON	0XL05A00000000005MJDQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:26	BST	144	638.90	GBp	BATE	0XL05170000000005MJBLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:26	BST	512	639.00	GBp	XLON	0XL05A00000000005MJDQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:26	BST	1323	638.90	GBp	XLON	0XL05A00000000005MJDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:26	BST	257	638.90	GBp	XLON	0XL05A00000000005MJDR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:26	BST	138	638.90	GBp	TRQX	0XL05A00000000005MJDR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:26	BST	203	638.90	GBp	TRQX	0XL05A00000000005MJDR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:44	BST	153	638.80	GBp	BATE	0XL05170000000005MJBM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:44	BST	3207	638.80	GBp	XLON	0XL05A00000000005MJDRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:33:44	BST	1580	638.80	GBp	CHIX	0XL05140000000005MJDD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:34:08	BST	451	638.70	GBp	XLON	0XL05A00000000005MJDSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:34:30	BST	167	638.70	GBp	BATE	0XL05170000000005MJBMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:34:30	BST	193	638.70	GBp	TRQX	0XL05A00000000005MJDT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:34:31	BST	1928	638.60	GBp	CHIX	0XL05140000000005MJDE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:34:31	BST	1903	638.60	GBp	XLON	0XL05A00000000005MJDT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:34:31	BST	108	638.60	GBp	BATE	0XL05170000000005MJBMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:34:52	BST	811	638.50	GBp	CHIX	0XL05140000000005MJDEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:34:52	BST	248	638.50	GBp	CHIX	0XL05140000000005MJDEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:34:52	BST	146	638.50	GBp	BATE	0XL05170000000005MJBN1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:34:52	BST	1996	638.50	GBp	XLON	0XL05A00000000005MJDTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:35:02	BST	678	638.60	GBp	XLON	0XL05A00000000005MJDTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:35:14	BST	170	638.50	GBp	BATE	0XL05170000000005MJBNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:35:15	BST	75	638.40	GBp	BATE	0XL05170000000005MJBNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:35:15	BST	536	638.40	GBp	XLON	0XL05A00000000005MJDU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:35:15	BST	318	638.40	GBp	TRQX	0XL05A00000000005MJDU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:35:22	BST	293	638.40	GBp	TRQX	0XL05A00000000005MJDU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:35:38	BST	269	638.50	GBp	TRQX	0XL05A00000000005MJDU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:36:08	BST	1808	638.40	GBp	XLON	0XL05A00000000005MJDUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:36:36	BST	304	638.40	GBp	XLON	0XL05A00000000005MJDV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:00	BST	215	638.40	GBp	TRQX	0XL05A00000000005MJE04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:01	BST	263	638.40	GBp	XLON	0XL05A00000000005MJE05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:02	BST	276	638.40	GBp	XLON	0XL05A00000000005MJE09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:02	BST	284	638.40	GBp	XLON	0XL05A00000000005MJE0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:04	BST	285	638.40	GBp	XLON	0XL05A00000000005MJE0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:05	BST	291	638.40	GBp	XLON	0XL05A00000000005MJE0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:06	BST	294	638.40	GBp	XLON	0XL05A00000000005MJE0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:08	BST	300	638.40	GBp	XLON	0XL05A00000000005MJE0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:12	BST	315	638.40	GBp	XLON	0XL05A00000000005MJE0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:26	BST	358	638.50	GBp	XLON	0XL05A00000000005MJE1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:26	BST	957	638.50	GBp	XLON	0XL05A00000000005MJE1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:26	BST	1796	638.50	GBp	XLON	0XL05A00000000005MJE1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:34	BST	235	638.30	GBp	BATE	0XL05170000000005MJBOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:34	BST	1987	638.30	GBp	CHIX	0XL05140000000005MJDH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:37:35	BST	145	638.30	GBp	TRQX	0XL05A00000000005MJE1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:38:10	BST	356	638.30	GBp	XLON	0XL05A00000000005MJE2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:38:10	BST	542	638.30	GBp	XLON	0XL05A00000000005MJE2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:38:12	BST	352	638.30	GBp	XLON	0XL05A00000000005MJE2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:38:17	BST	335	638.30	GBp	XLON	0XL05A00000000005MJE37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:38:17	BST	593	638.30	GBp	XLON	0XL05A00000000005MJE38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:38:24	BST	114	638.40	GBp	TRQX	0XL05A00000000005MJE3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:38:41	BST	322	638.50	GBp	XLON	0XL05A00000000005MJE3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:38:44	BST	402	638.50	GBp	TRQX	0XL05A00000000005MJE3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:38:44	BST	327	638.50	GBp	XLON	0XL05A00000000005MJE3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:38:46	BST	319	638.50	GBp	XLON	0XL05A00000000005MJE42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:38:46	BST	596	638.50	GBp	XLON	0XL05A00000000005MJE43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:38:46	BST	1029	638.50	GBp	XLON	0XL05A00000000005MJE44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:39:06	BST	240	638.60	GBp	BATE	0XL05170000000005MJBQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:39:09	BST	837	638.60	GBp	XLON	0XL05A00000000005MJE4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:39:09	BST	273	638.60	GBp	XLON	0XL05A00000000005MJE4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:39:09	BST	542	638.60	GBp	XLON	0XL05A00000000005MJE4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:39:33	BST	542	638.60	GBp	XLON	0XL05A00000000005MJE5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:39:33	BST	240	638.60	GBp	XLON	0XL05A00000000005MJE5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:39:45	BST	435	638.50	GBp	BATE	0XL05170000000005MJBQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:39:45	BST	412	638.50	GBp	TRQX	0XL05A00000000005MJE5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:39:45	BST	1113	638.50	GBp	XLON	0XL05A00000000005MJE5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:39:46	BST	898	638.40	GBp	XLON	0XL05A00000000005MJE5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:40:13	BST	542	638.50	GBp	XLON	0XL05A00000000005MJE69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:40:13	BST	296	638.50	GBp	XLON	0XL05A00000000005MJE6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:40:24	BST	683	638.50	GBp	XLON	0XL05A00000000005MJE6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:40:36	BST	243	638.50	GBp	XLON	0XL05A00000000005MJE6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:40:36	BST	543	638.50	GBp	XLON	0XL05A00000000005MJE6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:40:37	BST	212	638.40	GBp	TRQX	0XL05A00000000005MJE6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:40:37	BST	1220	638.40	GBp	XLON	0XL05A00000000005MJE6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:40:55	BST	199	638.40	GBp	TRQX	0XL05A00000000005MJE6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:40:57	BST	210	638.40	GBp	TRQX	0XL05A00000000005MJE71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:07	BST	427	638.40	GBp	XLON	0XL05A00000000005MJE8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:07	BST	426	638.40	GBp	XLON	0XL05A00000000005MJE91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:08	BST	426	638.40	GBp	XLON	0XL05A00000000005MJE93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:21	BST	441	638.40	GBp	XLON	0XL05A00000000005MJE95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:21	BST	429	638.40	GBp	XLON	0XL05A00000000005MJE97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:21	BST	429	638.40	GBp	XLON	0XL05A00000000005MJE99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:22	BST	429	638.40	GBp	XLON	0XL05A00000000005MJE9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:24	BST	427	638.40	GBp	XLON	0XL05A00000000005MJE9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:28	BST	425	638.40	GBp	XLON	0XL05A00000000005MJE9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	462	638.50	GBp	XLON	0XL05A00000000005MJEA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	512	638.50	GBp	XLON	0XL05A00000000005MJEA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	357	638.50	GBp	XLON	0XL05A00000000005MJEA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	1888	638.50	GBp	XLON	0XL05A00000000005MJEA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	201	638.40	GBp	TRQX	0XL05A00000000005MJEA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	2923	638.40	GBp	XLON	0XL05A00000000005MJEA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	1138	638.30	GBp	XLON	0XL05A00000000005MJEA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	376	638.30	GBp	XLON	0XL05A00000000005MJEA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	1047	638.30	GBp	XLON	0XL05A00000000005MJEAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	512	638.40	GBp	XLON	0XL05A00000000005MJEAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	20	638.40	GBp	XLON	0XL05A00000000005MJEAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	167	638.20	GBp	CHIX	0XL05140000000005MJDM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	277	638.20	GBp	TRQX	0XL05A00000000005MJEAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	1700	638.20	GBp	CHIX	0XL05140000000005MJDM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:56	BST	3094	638.20	GBp	XLON	0XL05A00000000005MJEAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:57	BST	6	638.20	GBp	BATE	0XL05170000000005MJBSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:57	BST	328	638.20	GBp	TRQX	0XL05A00000000005MJEAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:42:57	BST	583	638.20	GBp	BATE	0XL05170000000005MJBST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:43:47	BST	353	638.50	GBp	TRQX	0XL05A00000000005MJEBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:44:32	BST	1376	638.90	GBp	XLON	0XL05A00000000005MJECN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:44:32	BST	371	638.90	GBp	TRQX	0XL05A00000000005MJECO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:44:47	BST	186	638.80	GBp	TRQX	0XL05A00000000005MJED1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:45:00	BST	197	638.70	GBp	BATE	0XL05170000000005MJBV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:45:00	BST	159	638.70	GBp	TRQX	0XL05A00000000005MJED6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:45:00	BST	153	638.70	GBp	CHIX	0XL05140000000005MJDOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:46:39	BST	213	639.10	GBp	TRQX	0XL05A00000000005MJEEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:47:14	BST	3242	639.00	GBp	XLON	0XL05A00000000005MJEF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:47:14	BST	1100	639.00	GBp	XLON	0XL05A00000000005MJEF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:47:14	BST	625	639.00	GBp	XLON	0XL05A00000000005MJEF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:47:14	BST	1100	639.00	GBp	XLON	0XL05A00000000005MJEF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:47:14	BST	974	639.00	GBp	XLON	0XL05A00000000005MJEF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:47:14	BST	2853	639.00	GBp	XLON	0XL05A00000000005MJEF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:47:14	BST	400	639.00	GBp	XLON	0XL05A00000000005MJEFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:47:47	BST	423	639.00	GBp	XLON	0XL05A00000000005MJEFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:47:58	BST	318	639.00	GBp	XLON	0XL05A00000000005MJEFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:48:14	BST	288	639.00	GBp	XLON	0XL05A00000000005MJEG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:48:16	BST	292	639.00	GBp	XLON	0XL05A00000000005MJEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:48:16	BST	287	639.00	GBp	XLON	0XL05A00000000005MJEGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:48:17	BST	290	639.00	GBp	XLON	0XL05A00000000005MJEGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:48:33	BST	290	639.00	GBp	XLON	0XL05A00000000005MJEGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:48:33	BST	282	639.00	GBp	XLON	0XL05A00000000005MJEGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:48:33	BST	900	639.00	GBp	XLON	0XL05A00000000005MJEGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:48:41	BST	264	639.00	GBp	XLON	0XL05A00000000005MJEGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:48:45	BST	250	639.00	GBp	XLON	0XL05A00000000005MJEH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:48:48	BST	239	639.00	GBp	XLON	0XL05A00000000005MJEH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:48:53	BST	229	639.00	GBp	XLON	0XL05A00000000005MJEHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:48:55	BST	232	639.00	GBp	XLON	0XL05A00000000005MJEHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:48:56	BST	960	638.90	GBp	CHIX	0XL05140000000005MJDS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:48:59	BST	341	639.00	GBp	BATE	0XL05170000000005MJC24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:49:14	BST	345	639.00	GBp	XLON	0XL05A00000000005MJEHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:49:14	BST	345	639.00	GBp	XLON	0XL05A00000000005MJEHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:49:17	BST	351	639.00	GBp	XLON	0XL05A00000000005MJEI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:49:31	BST	402	639.20	GBp	XLON	0XL05A00000000005MJEI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	12:49:31	BST	1495	639.20	GBp	XLON	0XL05A00000000005MJEI7

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:49:42	BST	393	639.10	GBp	XLON	0XL05A00000000005MJEIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:50:14	BST	929	639.20	GBp	BATE	0XL05170000000005MJC2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:50:14	BST	2343	639.20	GBp	XLON	0XL05A00000000005MJEJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:50:14	BST	3662	639.20	GBp	XLON	0XL05A00000000005MJEJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:50:14	BST	698	639.20	GBp	TRQX	0XL05A00000000005MJEJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:50:25	BST	314	639.20	GBp	BATE	0XL05170000000005MJC2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:50:25	BST	509	639.20	GBp	XLON	0XL05A00000000005MJEJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:50:25	BST	507	639.20	GBp	TRQX	0XL05A00000000005MJEJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:50:27	BST	104	639.10	GBp	CHIX	0XL05140000000005MJDTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:50:41	BST	1258	639.20	GBp	XLON	0XL05A00000000005MJEK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:51:00	BST	306	639.10	GBp	TRQX	0XL05A00000000005MJEK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:51:00	BST	1225	639.10	GBp	CHIX	0XL05140000000005MJDUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:51:06	BST	1321	639.00	GBp	XLON	0XL05A00000000005MJEKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:51:06	BST	225	639.00	GBp	BATE	0XL05170000000005MJC3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:52:05	BST	395	639.10	GBp	XLON	0XL05A00000000005MJELU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:52:10	BST	830	638.90	GBp	BATE	0XL05170000000005MJC3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:52:10	BST	2594	638.90	GBp	CHIX	0XL05140000000005MJE0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:52:10	BST	574	638.90	GBp	TRQX	0XL05A00000000005MJEM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:52:10	BST	1472	638.90	GBp	XLON	0XL05A00000000005MJEM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:52:10	BST	1380	638.90	GBp	XLON	0XL05A00000000005MJEM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:52:13	BST	1168	638.80	GBp	XLON	0XL05A00000000005MJEM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:52:13	BST	253	638.80	GBp	TRQX	0XL05A00000000005MJEM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:53:02	BST	204	639.00	GBp	BATE	0XL05170000000005MJC4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:53:05	BST	625	639.00	GBp	XLON	0XL05A00000000005MJEMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:53:05	BST	850	639.00	GBp	XLON	0XL05A00000000005MJEMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:53:05	BST	438	639.00	GBp	XLON	0XL05A00000000005MJEMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:53:23	BST	194	639.00	GBp	BATE	0XL05170000000005MJC52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:53:41	BST	447	638.90	GBp	XLON	0XL05A00000000005MJEND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:55:38	BST	507	639.20	GBp	XLON	0XL05A00000000005MJEPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:55:40	BST	503	639.20	GBp	XLON	0XL05A00000000005MJEPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:55:41	BST	483	639.20	GBp	XLON	0XL05A00000000005MJEPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:55:41	BST	468	639.20	GBp	XLON	0XL05A00000000005MJEPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:55:41	BST	468	639.20	GBp	XLON	0XL05A00000000005MJEPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:34	BST	76	639.10	GBp	XLON	0XL05A00000000005MJEQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:34	BST	840	639.10	GBp	XLON	0XL05A00000000005MJEQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:34	BST	1930	639.10	GBp	XLON	0XL05A00000000005MJEQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:34	BST	1896	639.10	GBp	XLON	0XL05A00000000005MJEQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:35	BST	166	639.10	GBp	BATE	0XL05170000000005MJC75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:35	BST	210	639.10	GBp	TRQX	0XL05A00000000005MJEQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:38	BST	132	639.20	GBp	XLON	0XL05A00000000005MJER2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:40	BST	441	639.20	GBp	XLON	0XL05A00000000005MJER7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:42	BST	244	639.10	GBp	TRQX	0XL05A00000000005MJER9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:42	BST	434	639.20	GBp	XLON	0XL05A00000000005MJERA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:42	BST	782	639.20	GBp	XLON	0XL05A00000000005MJERB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:42	BST	974	639.20	GBp	XLON	0XL05A00000000005MJERC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:42	BST	782	639.10	GBp	XLON	0XL05A00000000005MJERE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:42	BST	1266	639.10	GBp	XLON	0XL05A00000000005MJERF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:42	BST	1765	639.10	GBp	XLON	0XL05A00000000005MJERG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:56:42	BST	1118	639.00	GBp	XLON	0XL05A00000000005MJERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:59:14	BST	1358	639.50	GBp	CHIX	0XL05140000000005MJE8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:59:14	BST	5191	639.50	GBp	XLON	0XL05A00000000005MJEU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:59:14	BST	5027	639.50	GBp	XLON	0XL05A00000000005MJEU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:59:14	BST	356	639.50	GBp	TRQX	0XL05A00000000005MJEU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:59:14	BST	420	639.50	GBp	XLON	0XL05A00000000005MJEU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:59:14	BST	442	639.50	GBp	XLON	0XL05A00000000005MJEU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	12:59:43	BST	74	639.60	GBp	TRQX	0XL05A00000000005MJEUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:00:22	BST	1244	639.50	GBp	XLON	0XL05A00000000005MJEVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:00:22	BST	2965	639.50	GBp	XLON	0XL05A00000000005MJEVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:00:22	BST	118	639.60	GBp	TRQX	0XL05A00000000005MJEVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:00:54	BST	1429	639.50	GBp	CHIX	0XL05140000000005MJEAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:00:54	BST	332	639.40	GBp	BATE	0XL05170000000005MJCA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:00:54	BST	2122	639.40	GBp	XLON	0XL05A00000000005MJF04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:00:54	BST	309	639.40	GBp	TRQX	0XL05A00000000005MJF05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:16	BST	136	639.40	GBp	TRQX	0XL05A00000000005MJF0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:21	BST	138	639.30	GBp	BATE	0XL05170000000005MJCAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:21	BST	3054	639.30	GBp	CHIX	0XL05140000000005MJEBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:21	BST	54	639.30	GBp	XLON	0XL05A00000000005MJF0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:21	BST	106	639.30	GBp	TRQX	0XL05A00000000005MJF0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:21	BST	335	639.20	GBp	BATE	0XL05170000000005MJCAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:21	BST	709	639.20	GBp	CHIX	0XL05140000000005MJEBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:21	BST	4207	639.30	GBp	XLON	0XL05A00000000005MJF0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:27	BST	464	639.10	GBp	BATE	0XL05170000000005MJCAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:27	BST	165	639.10	GBp	TRQX	0XL05A00000000005MJF15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:27	BST	520	639.10	GBp	XLON	0XL05A00000000005MJF16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:30	BST	7799	639.00	GBp	CHIX	0XL05140000000005MJEBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:30	BST	213	639.00	GBp	BATE	0XL05170000000005MJCAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:30	BST	98	639.00	GBp	TRQX	0XL05A00000000005MJF19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:30	BST	147	639.00	GBp	XLON	0XL05A00000000005MJF1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:30	BST	451	639.00	GBp	XLON	0XL05A00000000005MJF1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:01:53	BST	398	639.00	GBp	XLON	0XL05A00000000005MJF2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:02:09	BST	825	638.90	GBp	XLON	0XL05A00000000005MJF30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:02:09	BST	6738	638.90	GBp	CHIX	0XL05140000000005MJECV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:02:09	BST	413	638.90	GBp	BATE	0XL05170000000005MJCBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:02:09	BST	95	638.90	GBp	TRQX	0XL05A00000000005MJF31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:02:56	BST	376	639.00	GBp	XLON	0XL05A00000000005MJF3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:22	BST	205	639.10	GBp	XLON	0XL05A00000000005MJF41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:28	BST	303	639.10	GBp	XLON	0XL05A00000000005MJF46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:28	BST	190	639.10	GBp	XLON	0XL05A00000000005MJF47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:28	BST	190	639.10	GBp	XLON	0XL05A00000000005MJF49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:30	BST	190	639.10	GBp	XLON	0XL05A00000000005MJF4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:32	BST	1000	639.10	GBp	XLON	0XL05A00000000005MJF4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:32	BST	231	639.10	GBp	XLON	0XL05A00000000005MJF4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:46	BST	1422	639.10	GBp	XLON	0XL05A00000000005MJF50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:03:46	BST	24	639.10	GBp	XLON	0XL05A00000000005MJF51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:07	BST	210	639.10	GBp	XLON	0XL05A00000000005MJF5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:07	BST	256	639.10	GBp	XLON	0XL05A00000000005MJF5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:14	BST	747	639.10	GBp	XLON	0XL05A00000000005MJF5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:21	BST	484	639.00	GBp	CHIX	0XL05140000000005MJEFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:21	BST	96	639.00	GBp	TRQX	0XL05A00000000005MJF5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:25	BST	675	639.00	GBp	XLON	0XL05A00000000005MJF60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:25	BST	1918	639.00	GBp	XLON	0XL05A00000000005MJF61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:34	BST	420	638.90	GBp	XLON	0XL05A00000000005MJF6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:34	BST	840	638.90	GBp	XLON	0XL05A00000000005MJF6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:34	BST	747	638.90	GBp	XLON	0XL05A00000000005MJF6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:56	BST	869	638.80	GBp	XLON	0XL05A00000000005MJF73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:56	BST	297	638.80	GBp	BATE	0XL05170000000005MJCDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:56	BST	90	638.80	GBp	TRQX	0XL05A00000000005MJF78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:04:56	BST	304	638.70	GBp	BATE	0XL05170000000005MJCDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:05:45	BST	503	638.80	GBp	XLON	0XL05A00000000005MJF7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:05:45	BST	1112	638.80	GBp	XLON	0XL05A00000000005MJF7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:05:45	BST	954	638.80	GBp	XLON	0XL05A00000000005MJF7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:05:54	BST	1973	638.70	GBp	XLON	0XL05A00000000005MJF8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:05:54	BST	2295	638.70	GBp	CHIX	0XL05140000000005MJEHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:06:20	BST	113	638.60	GBp	BATE	0XL05170000000005MJCEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:06:25	BST	840	638.60	GBp	XLON	0XL05A00000000005MJF8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:06:25	BST	110	638.60	GBp	XLON	0XL05A00000000005MJF8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:07:06	BST	396	638.60	GBp	XLON	0XL05A00000000005MJF98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:07:12	BST	1218	638.50	GBp	CHIX	0XL05140000000005MJEJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:07:12	BST	74	638.50	GBp	BATE	0XL05170000000005MJCFS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:07:12	BST	77	638.60	GBp	TRQX	0XL05A00000000005MJF9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:07:12	BST	1014	638.50	GBp	XLON	0XL05A00000000005MJF9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:07:24	BST	120	638.50	GBp	BATE	0XL05170000000005MJCG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:07:26	BST	327	638.50	GBp	XLON	0XL05A00000000005MJF9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:07:26	BST	1649	638.50	GBp	XLON	0XL05A00000000005MJF9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:18	BST	825	638.60	GBp	XLON	0XL05A00000000005MJFB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:18	BST	183	638.60	GBp	XLON	0XL05A00000000005MJFB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:18	BST	750	638.60	GBp	XLON	0XL05A00000000005MJFB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:18	BST	343	638.60	GBp	XLON	0XL05A00000000005MJFB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:18	BST	183	638.60	GBp	XLON	0XL05A00000000005MJFB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:19	BST	343	638.60	GBp	XLON	0XL05A00000000005MJFBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:19	BST	183	638.60	GBp	XLON	0XL05A00000000005MJFBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:19	BST	185	638.60	GBp	XLON	0XL05A00000000005MJFBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:19	BST	338	638.60	GBp	XLON	0XL05A00000000005MJFBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:19	BST	185	638.60	GBp	XLON	0XL05A00000000005MJFBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:19	BST	338	638.60	GBp	XLON	0XL05A00000000005MJFBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:19	BST	147	638.60	GBp	XLON	0XL05A00000000005MJFBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:19	BST	185	638.60	GBp	XLON	0XL05A00000000005MJFBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:19	BST	330	638.50	GBp	CHIX	0XL05140000000005MJELO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:19	BST	624	638.50	GBp	XLON	0XL05A00000000005MJFBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:19	BST	1466	638.50	GBp	XLON	0XL05A00000000005MJFBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:19	BST	186	638.50	GBp	XLON	0XL05A00000000005MJFBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:19	BST	616	638.50	GBp	XLON	0XL05A00000000005MJFBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:09:27	BST	438	638.50	GBp	XLON	0XL05A00000000005MJFC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:10:47	BST	1677	638.70	GBp	XLON	0XL05A00000000005MJFE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:10:47	BST	333	638.70	GBp	XLON	0XL05A00000000005MJFE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:10:48	BST	331	638.70	GBp	XLON	0XL05A00000000005MJFE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:10:48	BST	331	638.70	GBp	XLON	0XL05A00000000005MJFEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:10:48	BST	331	638.70	GBp	XLON	0XL05A00000000005MJFED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:10:48	BST	331	638.70	GBp	XLON	0XL05A00000000005MJFEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:10:48	BST	331	638.70	GBp	XLON	0XL05A00000000005MJFEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:10:48	BST	331	638.70	GBp	XLON	0XL05A00000000005MJFEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:10:48	BST	331	638.70	GBp	XLON	0XL05A00000000005MJFEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:10:59	BST	282	638.70	GBp	XLON	0XL05A00000000005MJFEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:10:59	BST	1124	638.70	GBp	XLON	0XL05A00000000005MJFEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:11:20	BST	269	639.00	GBp	XLON	0XL05A00000000005MJFG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:11:30	BST	216	639.00	GBp	XLON	0XL05A00000000005MJFGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:11:30	BST	216	639.00	GBp	XLON	0XL05A00000000005MJFGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:11:30	BST	216	639.00	GBp	XLON	0XL05A00000000005MJFGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:11:30	BST	216	639.00	GBp	XLON	0XL05A00000000005MJFGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:11:30	BST	216	639.00	GBp	XLON	0XL05A00000000005MJFGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:11:30	BST	216	639.00	GBp	XLON	0XL05A00000000005MJFGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:11:56	BST	374	639.20	GBp	XLON	0XL05A00000000005MJFH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:11:58	BST	388	639.20	GBp	XLON	0XL05A00000000005MJFHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:12:11	BST	110	639.20	GBp	BATE	0XL05170000000005MJCKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:12:12	BST	345	639.20	GBp	XLON	0XL05A00000000005MJFI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:12:12	BST	334	639.20	GBp	XLON	0XL05A00000000005MJFI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:12:25	BST	1476	639.20	GBp	XLON	0XL05A00000000005MJFIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:01	BST	186	639.30	GBp	XLON	0XL05A00000000005MJFIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:01	BST	420	639.30	GBp	XLON	0XL05A00000000005MJFJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:01	BST	221	639.30	GBp	XLON	0XL05A00000000005MJFJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:01	BST	221	639.30	GBp	XLON	0XL05A00000000005MJFJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:03	BST	225	639.30	GBp	XLON	0XL05A00000000005MJFJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:03	BST	223	639.30	GBp	XLON	0XL05A00000000005MJFJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:03	BST	223	639.30	GBp	XLON	0XL05A00000000005MJFJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:04	BST	224	639.30	GBp	XLON	0XL05A00000000005MJFJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:04	BST	223	639.30	GBp	XLON	0XL05A00000000005MJFJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:04	BST	690	639.30	GBp	XLON	0XL05A00000000005MJFJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:04	BST	148	639.30	GBp	XLON	0XL05A00000000005MJFJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:04	BST	223	639.30	GBp	XLON	0XL05A00000000005MJFJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:04	BST	53	639.30	GBp	XLON	0XL05A00000000005MJFJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:04	BST	49	639.30	GBp	XLON	0XL05A00000000005MJFJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:04	BST	782	639.30	GBp	XLON	0XL05A00000000005MJFJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:04	BST	690	639.30	GBp	XLON	0XL05A00000000005MJFJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:04	BST	223	639.30	GBp	XLON	0XL05A00000000005MJFJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:24	BST	928	639.10	GBp	XLON	0XL05A00000000005MJFJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:24	BST	355	639.10	GBp	CHIX	0XL05140000000005MJERR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:24	BST	167	639.10	GBp	XLON	0XL05A00000000005MJFK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:24	BST	634	639.10	GBp	XLON	0XL05A00000000005MJFK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:24	BST	176	639.10	GBp	XLON	0XL05A00000000005MJFK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:24	BST	177	639.10	GBp	XLON	0XL05A00000000005MJFK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:24	BST	280	639.10	GBp	XLON	0XL05A00000000005MJFK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:24	BST	1657	639.10	GBp	XLON	0XL05A00000000005MJFK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:13:42	BST	561	639.10	GBp	XLON	0XL05A00000000005MJFKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:14:02	BST	70	639.00	GBp	BATE	0XL05170000000005MJCMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:14:16	BST	2490	638.90	GBp	CHIX	0XL05140000000005MJESI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:14:16	BST	1380	638.90	GBp	XLON	0XL05A00000000005MJFKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:14:34	BST	576	638.80	GBp	CHIX	0XL05140000000005MJESN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:14:34	BST	151	638.80	GBp	BATE	0XL05170000000005MJCN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:14:34	BST	1396	638.80	GBp	XLON	0XL05A00000000005MJFKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:15:06	BST	1496	638.70	GBp	XLON	0XL05A00000000005MJFLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:15:41	BST	3504	638.60	GBp	XLON	0XL05A00000000005MJFM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:16:15	BST	1086	639.00	GBp	XLON	0XL05A00000000005MJFMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:16:52	BST	860	638.90	GBp	XLON	0XL05A00000000005MJFNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:16:52	BST	273	638.90	GBp	XLON	0XL05A00000000005MJFNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:17:01	BST	283	638.90	GBp	XLON	0XL05A00000000005MJFO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:17:01	BST	1699	638.90	GBp	XLON	0XL05A00000000005MJFO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:17:01	BST	630	638.90	GBp	XLON	0XL05A00000000005MJFO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:17:02	BST	1843	638.80	GBp	XLON	0XL05A00000000005MJFOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:18:06	BST	288	638.90	GBp	XLON	0XL05A00000000005MJFQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:18:09	BST	279	638.90	GBp	XLON	0XL05A00000000005MJFQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:18:13	BST	274	638.90	GBp	XLON	0XL05A00000000005MJFQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:18:18	BST	268	638.90	GBp	XLON	0XL05A00000000005MJFQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:01	BST	221	638.90	GBp	XLON	0XL05A00000000005MJFR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:03	BST	291	638.90	GBp	XLON	0XL05A00000000005MJFR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:03	BST	281	638.90	GBp	XLON	0XL05A00000000005MJFRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:05	BST	292	638.90	GBp	XLON	0XL05A00000000005MJFRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:05	BST	293	638.90	GBp	XLON	0XL05A00000000005MJFRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:05	BST	293	638.90	GBp	XLON	0XL05A00000000005MJFRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:06	BST	293	638.90	GBp	XLON	0XL05A00000000005MJFRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:06	BST	292	638.90	GBp	XLON	0XL05A00000000005MJFRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:06	BST	292	638.90	GBp	XLON	0XL05A00000000005MJFRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:08	BST	292	638.90	GBp	XLON	0XL05A00000000005MJFRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:08	BST	291	638.90	GBp	XLON	0XL05A00000000005MJFRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:09	BST	291	638.90	GBp	XLON	0XL05A00000000005MJFRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:11	BST	290	638.90	GBp	XLON	0XL05A00000000005MJFS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:15	BST	115	638.90	GBp	TRQX	0XL05A00000000005MJFS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:15	BST	263	638.80	GBp	XLON	0XL05A00000000005MJFS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:50	BST	218	638.90	GBp	XLON	0XL05A00000000005MJFSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:50	BST	213	638.90	GBp	XLON	0XL05A00000000005MJFSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:50	BST	213	638.90	GBp	XLON	0XL05A00000000005MJFSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:50	BST	213	638.90	GBp	XLON	0XL05A00000000005MJFSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:52	BST	215	638.90	GBp	XLON	0XL05A00000000005MJFSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:52	BST	212	638.90	GBp	XLON	0XL05A00000000005MJFSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:54	BST	221	638.90	GBp	XLON	0XL05A00000000005MJFSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:55	BST	224	638.90	GBp	XLON	0XL05A00000000005MJFT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:57	BST	233	638.90	GBp	XLON	0XL05A00000000005MJFT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:57	BST	231	638.90	GBp	XLON	0XL05A00000000005MJFT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:19:57	BST	231	638.90	GBp	XLON	0XL05A00000000005MJFT9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:19:57	BST	231	638.90	GBp	XLON	0XL05A00000000005MJFTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:03	BST	273	638.90	GBp	XLON	0XL05A00000000005MJFTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:03	BST	266	638.90	GBp	XLON	0XL05A00000000005MJFTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:03	BST	133	638.90	GBp	TRQX	0XL05A00000000005MJFTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:06	BST	266	638.90	GBp	XLON	0XL05A00000000005MJFTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:06	BST	1199	638.90	GBp	XLON	0XL05A00000000005MJFTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:06	BST	1685	638.80	GBp	XLON	0XL05A00000000005MJFTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:07	BST	83	638.80	GBp	TRQX	0XL05A00000000005MJFU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:29	BST	140	638.70	GBp	BATE	0XL05170000000005MJCTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:29	BST	760	638.70	GBp	XLON	0XL05A00000000005MJFUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:29	BST	81	638.70	GBp	BATE	0XL05170000000005MJCTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:29	BST	478	638.70	GBp	XLON	0XL05A00000000005MJFUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:29	BST	730	638.60	GBp	CHIX	0XL05140000000005MJF4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:29	BST	731	638.60	GBp	CHIX	0XL05140000000005MJF4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:54	BST	1278	638.70	GBp	XLON	0XL05A00000000005MJFUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:54	BST	1263	638.60	GBp	XLON	0XL05A00000000005MJFUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:57	BST	824	638.60	GBp	CHIX	0XL05140000000005MJF5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:57	BST	2678	638.60	GBp	CHIX	0XL05140000000005MJF5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:57	BST	119	638.60	GBp	BATE	0XL05170000000005MJCTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:20:57	BST	749	638.70	GBp	XLON	0XL05A00000000005MJFV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:21:00	BST	713	638.70	GBp	XLON	0XL05A00000000005MJFVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:21:00	BST	329	638.70	GBp	TRQX	0XL05A00000000005MJFVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:21:02	BST	211	638.60	GBp	BATE	0XL05170000000005MJCUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:21:02	BST	113	638.70	GBp	TRQX	0XL05A00000000005MJFVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:21:43	BST	231	638.80	GBp	CHIX	0XL05140000000005MJF74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:21:43	BST	649	638.80	GBp	CHIX	0XL05140000000005MJF75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:21:43	BST	1052	638.80	GBp	CHIX	0XL05140000000005MJF79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:21:43	BST	709	638.80	GBp	XLON	0XL05A00000000005MJG0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:22:05	BST	628	638.80	GBp	XLON	0XL05A00000000005MJG15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:22:14	BST	374	638.70	GBp	XLON	0XL05A00000000005MJG1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:22:27	BST	969	638.90	GBp	XLON	0XL05A00000000005MJG1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:22:28	BST	580	638.80	GBp	XLON	0XL05A00000000005MJG1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:10	BST	64	638.70	GBp	TRQX	0XL05A00000000005MJG2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:11	BST	276	638.70	GBp	XLON	0XL05A00000000005MJG2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:11	BST	376	638.70	GBp	XLON	0XL05A00000000005MJG2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:11	BST	271	638.70	GBp	XLON	0XL05A00000000005MJG2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:11	BST	181	638.70	GBp	XLON	0XL05A00000000005MJG2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:11	BST	271	638.70	GBp	XLON	0XL05A00000000005MJG2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:12	BST	3001	638.60	GBp	CHIX	0XL05140000000005MJF94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:16	BST	274	638.70	GBp	XLON	0XL05A00000000005MJG36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:20	BST	277	638.70	GBp	XLON	0XL05A00000000005MJG39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:24	BST	256	638.70	GBp	XLON	0XL05A00000000005MJG3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:30	BST	305	638.60	GBp	XLON	0XL05A00000000005MJG3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:33	BST	309	638.60	GBp	XLON	0XL05A00000000005MJG3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:47	BST	276	638.60	GBp	XLON	0XL05A00000000005MJG3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:47	BST	280	638.60	GBp	XLON	0XL05A00000000005MJG3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:47	BST	280	638.60	GBp	XLON	0XL05A00000000005MJG3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:49	BST	280	638.60	GBp	XLON	0XL05A00000000005MJG3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:56	BST	291	638.60	GBp	XLON	0XL05A00000000005MJG42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:23:58	BST	298	638.60	GBp	XLON	0XL05A00000000005MJG44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:02	BST	329	638.60	GBp	XLON	0XL05A00000000005MJG46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:10	BST	322	638.60	GBp	XLON	0XL05A00000000005MJG4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:12	BST	325	638.60	GBp	XLON	0XL05A00000000005MJG4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:16	BST	326	638.60	GBp	XLON	0XL05A00000000005MJG4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:17	BST	192	638.50	GBp	BATE	0XL05170000000005MJD1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:17	BST	2055	638.50	GBp	CHIX	0XL05140000000005MJFA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:21	BST	329	638.50	GBp	XLON	0XL05A00000000005MJG51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:25	BST	99	638.50	GBp	TRQX	0XL05A00000000005MJG53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:26	BST	223	638.50	GBp	XLON	0XL05A00000000005MJG54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:29	BST	342	638.50	GBp	XLON	0XL05A00000000005MJG56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:34	BST	347	638.50	GBp	XLON	0XL05A00000000005MJG5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:34	BST	114	638.40	GBp	BATE	0XL05170000000005MJD1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:34	BST	2923	638.40	GBp	XLON	0XL05A00000000005MJG5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:35	BST	130	638.30	GBp	BATE	0XL05170000000005MJD20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:35	BST	2920	638.30	GBp	CHIX	0XL05140000000005MJFAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:24:35	BST	79	638.30	GBp	CHIX	0XL05140000000005MJFAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:25:07	BST	164	638.20	GBp	BATE	0XL05170000000005MJD2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:25:09	BST	215	638.20	GBp	TRQX	0XL05A00000000005MJG6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:25:09	BST	928	638.20	GBp	XLON	0XL05A00000000005MJG6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:25:31	BST	195	638.20	GBp	BATE	0XL05170000000005MJD3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:25:36	BST	249	638.30	GBp	XLON	0XL05A00000000005MJG6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:25:39	BST	237	638.30	GBp	XLON	0XL05A00000000005MJG6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:25:46	BST	272	638.30	GBp	XLON	0XL05A00000000005MJG6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:25:47	BST	271	638.30	GBp	XLON	0XL05A00000000005MJG6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:25:50	BST	268	638.30	GBp	XLON	0XL05A00000000005MJG75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:25:55	BST	254	638.30	GBp	XLON	0XL05A00000000005MJG7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:25:57	BST	92	638.20	GBp	BATE	0XL05170000000005MJD4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:25:57	BST	219	638.20	GBp	TRQX	0XL05A00000000005MJG7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:25:58	BST	2611	638.20	GBp	XLON	0XL05A00000000005MJG7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:26:11	BST	139	638.10	GBp	BATE	0XL05170000000005MJD4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:26:11	BST	108	638.10	GBp	TRQX	0XL05A00000000005MJG7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:26:11	BST	1384	638.10	GBp	XLON	0XL05A00000000005MJG7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:26:13	BST	1179	638.00	GBp	CHIX	0XL05140000000005MJFD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:26:13	BST	227	638.00	GBp	BATE	0XL05170000000005MJD4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:26:13	BST	1539	638.00	GBp	XLON	0XL05A00000000005MJG7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:26:13	BST	568	637.90	GBp	XLON	0XL05A00000000005MJG7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:26:26	BST	417	637.80	GBp	XLON	0XL05A00000000005MJG87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:26:26	BST	1821	637.80	GBp	CHIX	0XL05140000000005MJFDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:26:30	BST	82	637.80	GBp	TRQX	0XL05A00000000005MJG89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:26:30	BST	446	637.70	GBp	XLON	0XL05A00000000005MJG8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:26:51	BST	1	637.80	GBp	BATE	0XL05170000000005MJD58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:27:50	BST	200	638.10	GBp	BATE	0XL05170000000005MJD61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:27:50	BST	1139	638.00	GBp	XLON	0XL05A00000000005MJGA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:28:15	BST	126	638.00	GBp	CHIX	0XL05140000000005MJFGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:28:34	BST	201	638.00	GBp	TRQX	0XL05A00000000005MJGAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:28:35	BST	1298	638.00	GBp	XLON	0XL05A00000000005MJGAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:28:35	BST	904	638.00	GBp	XLON	0XL05A00000000005MJGAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:28:35	BST	1431	638.00	GBp	XLON	0XL05A00000000005MJGAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:29:00	BST	238	637.90	GBp	BATE	0XL05170000000005MJD6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:29:00	BST	1688	637.90	GBp	XLON	0XL05A00000000005MJGAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:29:00	BST	45	637.90	GBp	BATE	0XL05170000000005MJD6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:29:44	BST	2973	637.80	GBp	XLON	0XL05A00000000005MJGC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:30:04	BST	280	637.80	GBp	CHIX	0XL05140000000005MJFJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:30:04	BST	219	637.80	GBp	BATE	0XL05170000000005MJD8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:30:04	BST	1152	637.70	GBp	XLON	0XL05A00000000005MJGCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:30:04	BST	926	637.70	GBp	CHIX	0XL05140000000005MJFJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:30:04	BST	137	637.70	GBp	BATE	0XL05170000000005MJD8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:30:04	BST	161	637.70	GBp	TRQX	0XL05A00000000005MJGCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:30:04	BST	1904	637.70	GBp	XLON	0XL05A00000000005MJGCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:30:04	BST	3451	637.60	GBp	XLON	0XL05A00000000005MJGCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:30:23	BST	659	637.80	GBp	XLON	0XL05A00000000005MJGD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:30:33	BST	395	637.80	GBp	XLON	0XL05A00000000005MJGDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:30:49	BST	678	637.90	GBp	XLON	0XL05A00000000005MJGES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:31:02	BST	489	637.70	GBp	XLON	0XL05A00000000005MJGFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:31:42	BST	87	638.00	GBp	TRQX	0XL05A00000000005MJGG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:31:48	BST	174	637.90	GBp	BATE	0XL05170000000005MJDCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:31:48	BST	820	637.90	GBp	XLON	0XL05A00000000005MJGG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:31:55	BST	1516	637.80	GBp	XLON	0XL05A00000000005MJGGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	13:32:03	BST	911	637.70	GBp	XLON	0XL05A00000000005MJGGJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:32:03	BST	708	637.60	GBp	XLON	0XL05A00000000005MJGGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:32:14	BST	473	637.70	GBp	XLON	0XL05A00000000005MJGGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:32:29	BST	99	637.70	GBp	TRQX	0XL05A00000000005MJGH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:32:39	BST	67	637.60	GBp	TRQX	0XL05A00000000005MJGHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:32:39	BST	181	637.60	GBp	BATE	0XL05170000000005MJDD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:00	BST	200	637.60	GBp	TRQX	0XL05A00000000005MJGI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:00	BST	1665	637.50	GBp	CHIX	0XL05140000000005MJFS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:00	BST	1515	637.50	GBp	XLON	0XL05A00000000005MJGI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:00	BST	470	637.50	GBp	XLON	0XL05A00000000005MJGIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:00	BST	64	637.50	GBp	TRQX	0XL05A00000000005MJGIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:05	BST	134	637.40	GBp	BATE	0XL05170000000005MJDDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:05	BST	1155	637.40	GBp	CHIX	0XL05140000000005MJFSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:05	BST	1023	637.40	GBp	XLON	0XL05A00000000005MJGIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:05	BST	81	637.40	GBp	TRQX	0XL05A00000000005MJGIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:18	BST	87	637.30	GBp	BATE	0XL05170000000005MJDE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:18	BST	1956	637.30	GBp	XLON	0XL05A00000000005MJGIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:18	BST	62	637.30	GBp	TRQX	0XL05A00000000005MJGIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:25	BST	1565	637.20	GBp	CHIX	0XL05140000000005MJFTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:25	BST	592	637.20	GBp	XLON	0XL05A00000000005MJGJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:27	BST	1289	637.10	GBp	CHIX	0XL05140000000005MJFTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:27	BST	503	637.10	GBp	XLON	0XL05A00000000005MJGJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:52	BST	980	637.00	GBp	XLON	0XL05A00000000005MJGK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:33:52	BST	281	637.00	GBp	XLON	0XL05A00000000005MJGK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:34:08	BST	132	637.00	GBp	TRQX	0XL05A00000000005MJGKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:35:05	BST	252	637.00	GBp	XLON	0XL05A00000000005MJGMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:35:05	BST	210	637.00	GBp	XLON	0XL05A00000000005MJGMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:35:05	BST	249	637.00	GBp	XLON	0XL05A00000000005MJGMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:35:07	BST	249	637.00	GBp	XLON	0XL05A00000000005MJGMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:35:12	BST	233	637.00	GBp	XLON	0XL05A00000000005MJGMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:35:14	BST	446	637.00	GBp	XLON	0XL05A00000000005MJGMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:35:14	BST	247	637.00	GBp	XLON	0XL05A00000000005MJGMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:35:15	BST	114	637.00	GBp	TRQX	0XL05A00000000005MJGN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:35:18	BST	1728	636.80	GBp	CHIX	0XL05140000000005MJG1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:35:18	BST	2923	636.80	GBp	XLON	0XL05A00000000005MJGN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:35:19	BST	146	636.80	GBp	BATE	0XL05170000000005MJDH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:35:30	BST	187	636.70	GBp	TRQX	0XL05A00000000005MJGNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:35:30	BST	602	636.70	GBp	XLON	0XL05A00000000005MJGND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:36:00	BST	1670	636.70	GBp	XLON	0XL05A00000000005MJGNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:36:00	BST	1663	636.60	GBp	XLON	0XL05A00000000005MJGNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:36:00	BST	109	636.70	GBp	TRQX	0XL05A00000000005MJGNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:36:02	BST	487	636.60	GBp	XLON	0XL05A00000000005MJGNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:36:11	BST	709	636.50	GBp	CHIX	0XL05140000000005MJG36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:36:11	BST	779	636.50	GBp	XLON	0XL05A00000000005MJGO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:36:17	BST	91	636.60	GBp	BATE	0XL05170000000005MJDI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:36:17	BST	693	636.60	GBp	XLON	0XL05A00000000005MJGOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:36:24	BST	374	636.60	GBp	XLON	0XL05A00000000005MJGOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:36:24	BST	405	636.60	GBp	XLON	0XL05A00000000005MJGOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:36:24	BST	128	636.60	GBp	BATE	0XL05170000000005MJDIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:37:07	BST	802	636.40	GBp	XLON	0XL05A00000000005MJGPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:37:17	BST	63	636.40	GBp	BATE	0XL05170000000005MJDJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:37:17	BST	843	636.40	GBp	XLON	0XL05A00000000005MJGPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:37:17	BST	4	636.40	GBp	BATE	0XL05170000000005MJDJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:37:21	BST	1039	636.30	GBp	CHIX	0XL05140000000005MJG58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:37:21	BST	1446	636.30	GBp	XLON	0XL05A00000000005MJGPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:37:51	BST	623	636.30	GBp	XLON	0XL05A00000000005MJGQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:37:52	BST	755	636.20	GBp	CHIX	0XL05140000000005MJG5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:37:52	BST	69	636.20	GBp	BATE	0XL05170000000005MJDJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:38:41	BST	374	636.30	GBp	XLON	0XL05A00000000005MJGS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:38:49	BST	392	636.40	GBp	XLON	0XL05A00000000005MJGSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:38:50	BST	394	636.40	GBp	XLON	0XL05A00000000005MJGSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:38:50	BST	1134	636.40	GBp	XLON	0XL05A00000000005MJGSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:39:13	BST	412	636.40	GBp	XLON	0XL05A00000000005MJGSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:39:17	BST	271	636.40	GBp	XLON	0XL05A00000000005MJGT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:39:17	BST	141	636.40	GBp	XLON	0XL05A00000000005MJGT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:39:25	BST	1501	636.50	GBp	XLON	0XL05A00000000005MJGTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:40:07	BST	247	636.80	GBp	TRQX	0XL05A00000000005MJGUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:40:07	BST	93	636.80	GBp	TRQX	0XL05A00000000005MJGUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:40:08	BST	690	636.80	GBp	XLON	0XL05A00000000005MJGUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:40:08	BST	586	636.80	GBp	XLON	0XL05A00000000005MJGUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:40:08	BST	900	636.80	GBp	XLON	0XL05A00000000005MJGUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:40:08	BST	450	636.80	GBp	XLON	0XL05A00000000005MJGUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:40:25	BST	379	636.80	GBp	XLON	0XL05A00000000005MJGV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:40:30	BST	473	636.80	GBp	XLON	0XL05A00000000005MJGV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:40:37	BST	480	636.80	GBp	XLON	0XL05A00000000005MJGVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:40:44	BST	476	636.80	GBp	XLON	0XL05A00000000005MJGVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:40:49	BST	203	636.80	GBp	TRQX	0XL05A00000000005MJGVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:40:49	BST	1695	636.70	GBp	XLON	0XL05A00000000005MJGVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:41:16	BST	710	636.70	GBp	XLON	0XL05A00000000005MJH0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:41:16	BST	277	636.70	GBp	XLON	0XL05A00000000005MJH0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:41:29	BST	286	636.70	GBp	XLON	0XL05A00000000005MJH18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:41:34	BST	306	636.70	GBp	XLON	0XL05A00000000005MJH1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:41:39	BST	315	636.70	GBp	XLON	0XL05A00000000005MJH1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:41:44	BST	171	636.80	GBp	TRQX	0XL05A00000000005MJH1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:41:45	BST	263	636.80	GBp	XLON	0XL05A00000000005MJH1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:41:52	BST	91	636.70	GBp	BATE	0XL05170000000005MJDO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:41:52	BST	1241	636.70	GBp	XLON	0XL05A00000000005MJH24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:41:52	BST	321	636.70	GBp	XLON	0XL05A00000000005MJH25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:41:52	BST	616	636.70	GBp	XLON	0XL05A00000000005MJH26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:41:52	BST	1228	636.60	GBp	XLON	0XL05A00000000005MJH29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:42:07	BST	448	636.70	GBp	XLON	0XL05A00000000005MJH2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:42:07	BST	489	636.70	GBp	XLON	0XL05A00000000005MJH2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:42:23	BST	1034	636.50	GBp	CHIX	0XL05140000000005MJGBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:42:23	BST	3405	636.50	GBp	XLON	0XL05A00000000005MJH34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:43:33	BST	1836	636.70	GBp	XLON	0XL05A00000000005MJH54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:43:33	BST	193	636.70	GBp	TRQX	0XL05A00000000005MJH55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:44:01	BST	199	636.80	GBp	TRQX	0XL05A00000000005MJH5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:44:08	BST	1822	636.80	GBp	XLON	0XL05A00000000005MJH67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:44:08	BST	154	636.80	GBp	XLON	0XL05A00000000005MJH69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:44:08	BST	670	636.80	GBp	XLON	0XL05A00000000005MJH6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:45:37	BST	183	637.20	GBp	BATE	0XL05170000000005MJDS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:45:37	BST	362	637.20	GBp	XLON	0XL05A00000000005MJH91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:45:37	BST	367	637.20	GBp	XLON	0XL05A00000000005MJH93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:45:39	BST	368	637.20	GBp	XLON	0XL05A00000000005MJH95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:45:39	BST	379	637.20	GBp	XLON	0XL05A00000000005MJH97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:45:40	BST	381	637.20	GBp	XLON	0XL05A00000000005MJH99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:45:40	BST	394	637.20	GBp	XLON	0XL05A00000000005MJH9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:45:40	BST	394	637.20	GBp	XLON	0XL05A00000000005MJH9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:45:40	BST	395	637.20	GBp	XLON	0XL05A00000000005MJH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:45:40	BST	395	637.20	GBp	XLON	0XL05A00000000005MJH9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:45:40	BST	395	637.20	GBp	XLON	0XL05A00000000005MJH9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:45:41	BST	408	637.20	GBp	XLON	0XL05A00000000005MJH9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:45:47	BST	408	637.20	GBp	XLON	0XL05A00000000005MJH9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:45:53	BST	446	637.30	GBp	XLON	0XL05A00000000005MJHA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:46:05	BST	209	637.60	GBp	TRQX	0XL05A00000000005MJHB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:46:07	BST	690	637.70	GBp	XLON	0XL05A00000000005MJHB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:46:07	BST	1428	637.70	GBp	XLON	0XL05A00000000005MJHB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:46:07	BST	616	637.70	GBp	XLON	0XL05A00000000005MJHB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:46:07	BST	370	637.70	GBp	XLON	0XL05A00000000005MJHB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:47:03	BST	299	637.70	GBp	XLON	0XL05A00000000005MJHCH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:47:55	BST	169	637.90	GBp	XLON	0XL05A00000000005MJHE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:47:55	BST	170	637.90	GBp	XLON	0XL05A00000000005MJHE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:47:55	BST	170	637.90	GBp	XLON	0XL05A00000000005MJHE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:47:55	BST	170	637.90	GBp	XLON	0XL05A00000000005MJHEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:47:55	BST	170	637.90	GBp	XLON	0XL05A00000000005MJHED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:47:55	BST	170	637.90	GBp	XLON	0XL05A00000000005MJHEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:47:55	BST	170	637.90	GBp	XLON	0XL05A00000000005MJHEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:47:55	BST	170	637.90	GBp	XLON	0XL05A00000000005MJHEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:47:55	BST	170	637.90	GBp	XLON	0XL05A00000000005MJHEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:47:55	BST	170	637.90	GBp	XLON	0XL05A00000000005MJHEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:47:58	BST	206	637.90	GBp	XLON	0XL05A00000000005MJHER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:47:58	BST	206	637.90	GBp	XLON	0XL05A00000000005MJHET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:06	BST	280	637.90	GBp	XLON	0XL05A00000000005MJHF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:07	BST	281	637.90	GBp	XLON	0XL05A00000000005MJHF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:10	BST	297	637.90	GBp	XLON	0XL05A00000000005MJHF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:11	BST	300	637.90	GBp	XLON	0XL05A00000000005MJHF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:16	BST	314	637.90	GBp	XLON	0XL05A00000000005MJHFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:19	BST	315	637.90	GBp	XLON	0XL05A00000000005MJHFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:21	BST	337	637.90	GBp	XLON	0XL05A00000000005MJHFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:40	BST	132	637.80	GBp	TRQX	0XL05A00000000005MJHG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:42	BST	373	637.80	GBp	XLON	0XL05A00000000005MJHG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:42	BST	356	637.80	GBp	XLON	0XL05A00000000005MJHGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:42	BST	356	637.80	GBp	XLON	0XL05A00000000005MJHGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:42	BST	356	637.80	GBp	XLON	0XL05A00000000005MJHGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:42	BST	356	637.80	GBp	XLON	0XL05A00000000005MJHGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:49	BST	374	637.80	GBp	XLON	0XL05A00000000005MJHGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:49	BST	370	637.80	GBp	XLON	0XL05A00000000005MJHGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:49	BST	370	637.80	GBp	XLON	0XL05A00000000005MJHH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:50	BST	370	637.80	GBp	XLON	0XL05A00000000005MJHH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:51	BST	364	637.80	GBp	XLON	0XL05A00000000005MJHH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:52	BST	363	637.80	GBp	XLON	0XL05A00000000005MJHH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:52	BST	361	637.80	GBp	XLON	0XL05A00000000005MJHHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:48:57	BST	356	637.80	GBp	XLON	0XL05A00000000005MJHHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:49:01	BST	356	637.80	GBp	XLON	0XL05A00000000005MJHHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:49:05	BST	341	637.80	GBp	XLON	0XL05A00000000005MJHHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:49:11	BST	324	637.80	GBp	XLON	0XL05A00000000005MJHI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:49:16	BST	308	637.80	GBp	XLON	0XL05A00000000005MJHI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:49:21	BST	266	637.70	GBp	XLON	0XL05A00000000005MJHIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:49:24	BST	256	637.70	GBp	XLON	0XL05A00000000005MJHIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:49:24	BST	2356	637.70	GBp	XLON	0XL05A00000000005MJHIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:49:32	BST	111	637.60	GBp	BATE	0XL0517000000000 5MJDVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:49:32	BST	666	637.60	GBp	CHIX	0XL0514000000000 5MJGN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:49:32	BST	1139	637.60	GBp	XLON	0XL05A00000000005MJHIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:49:32	BST	1784	637.60	GBp	XLON	0XL05A00000000005MJHIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:49:32	BST	134	637.50	GBp	TRQX	0XL05A00000000005MJHIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:49:32	BST	70	637.50	GBp	BATE	0XL0517000000000 5MJDVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:50:45	BST	389	637.50	GBp	XLON	0XL05A00000000005MJHKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:51:10	BST	690	637.60	GBp	XLON	0XL05A00000000005MJHLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:51:10	BST	586	637.60	GBp	XLON	0XL05A00000000005MJHLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:51:10	BST	2501	637.60	GBp	XLON	0XL05A00000000005MJHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:51:10	BST	170	637.60	GBp	XLON	0XL05A00000000005MJHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:51:56	BST	421	637.60	GBp	XLON	0XL05A00000000005MJHN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:51:56	BST	68	637.60	GBp	XLON	0XL05A00000000005MJHN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:51:56	BST	123	637.60	GBp	XLON	0XL05A00000000005MJHN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:51:56	BST	586	637.60	GBp	XLON	0XL05A00000000005MJHN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:51:56	BST	417	637.60	GBp	XLON	0XL05A00000000005MJHN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:52:02	BST	220	637.50	GBp	XLON	0XL05A00000000005MJHNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:52:02	BST	920	637.50	GBp	XLON	0XL05A00000000005MJHNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:52:38	BST	67	637.70	GBp	TRQX	0XL05A00000000005MJHO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:53:14	BST	555	637.80	GBp	XLON	0XL05A00000000005MJHOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:53:14	BST	210	637.80	GBp	XLON	0XL05A00000000005MJHP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:53:14	BST	555	637.80	GBp	XLON	0XL05A00000000005MJHP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:53:20	BST	543	637.80	GBp	XLON	0XL05A00000000005MJHP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:53:21	BST	548	637.80	GBp	XLON	0XL05A00000000005MJHP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:53:24	BST	543	637.80	GBp	XLON	0XL05A00000000005MJHPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:53:24	BST	1135	637.80	GBp	XLON	0XL05A00000000005MJHPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:53:29	BST	534	637.80	GBp	XLON	0XL05A00000000005MJHPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:53:29	BST	1138	637.80	GBp	XLON	0XL05A00000000005MJHPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:53:29	BST	70	637.70	GBp	TRQX	0XL05A00000000005MJHPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:53:29	BST	471	637.70	GBp	XLON	0XL05A00000000005MJHPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:53:30	BST	1971	637.60	GBp	XLON	0XL05A00000000005MJHPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:54:06	BST	111	637.60	GBp	TRQX	0XL05A00000000005MJHQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:54:19	BST	189	637.50	GBp	BATE	0XL05170000000005MJE4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:54:19	BST	1907	637.50	GBp	XLON	0XL05A00000000005MJHR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:54:56	BST	5464	637.40	GBp	CHIX	0XL0514000000000 5MJGV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:54:56	BST	61	637.40	GBp	BATE	0XL05170000000005MJE5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:54:56	BST	139	637.40	GBp	TRQX	0XL05A00000000005MJHSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:54:56	BST	904	637.40	GBp	XLON	0XL05A00000000005MJHSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:54:56	BST	2000	637.30	GBp	XLON	0XL05A00000000005MJHSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:54:56	BST	805	637.30	GBp	XLON	0XL05A00000000005MJHSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:55:10	BST	168	637.30	GBp	BATE	0XL05170000000005MJE5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:55:10	BST	1429	637.30	GBp	XLON	0XL05A00000000005MJHSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:55:57	BST	482	637.50	GBp	XLON	0XL05A00000000005MJHTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:55:57	BST	1343	637.50	GBp	XLON	0XL05A00000000005MJHTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:56:03	BST	108	637.40	GBp	TRQX	0XL05A00000000005MJHTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:56:15	BST	1504	637.30	GBp	XLON	0XL05A00000000005MJHTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:56:29	BST	2995	637.20	GBp	CHIX	0XL0514000000000 5MJH24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:56:29	BST	380	637.20	GBp	XLON	0XL05A00000000005MJHUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:56:29	BST	78	637.20	GBp	BATE	0XL05170000000005MJE79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:56:44	BST	6770	637.10	GBp	CHIX	0XL0514000000000 5MJH2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:56:44	BST	2197	637.10	GBp	XLON	0XL05A00000000005MJHV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:56:47	BST	668	637.10	GBp	XLON	0XL05A00000000005MJHV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:56:47	BST	284	637.10	GBp	BATE	0XL05170000000005MJE7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:56:47	BST	91	637.20	GBp	TRQX	0XL05A00000000005MJHV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:56:47	BST	116	637.10	GBp	TRQX	0XL05A00000000005MJHV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:56:49	BST	1323	637.00	GBp	XLON	0XL05A00000000005MJHVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:57:26	BST	1662	636.90	GBp	XLON	0XL05A00000000005MJI0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:57:29	BST	473	636.80	GBp	XLON	0XL05A00000000005MJI0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:57:29	BST	4145	636.80	GBp	CHIX	0XL0514000000000 5MJH41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:57:30	BST	717	636.70	GBp	XLON	0XL05A00000000005MJI15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:58:13	BST	792	636.80	GBp	XLON	0XL05A00000000005MJI1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:58:37	BST	1096	636.70	GBp	XLON	0XL05A00000000005MJI2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:58:42	BST	82	636.70	GBp	BATE	0XL05170000000005MJE9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:59:16	BST	390	636.70	GBp	XLON	0XL05A00000000005MJI3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:59:20	BST	853	636.60	GBp	XLON	0XL05A00000000005MJI42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:59:39	BST	396	637.00	GBp	XLON	0XL05A00000000005MJI4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:59:39	BST	395	637.00	GBp	XLON	0XL05A00000000005MJI4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:59:46	BST	394	637.00	GBp	XLON	0XL05A00000000005MJI4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:59:46	BST	1099	637.00	GBp	XLON	0XL05A00000000005MJI4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	13:59:52	BST	765	636.90	GBp	XLON	0XL05A00000000005MJI50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:00:05	BST	783	637.10	GBp	CHIX	0XL0514000000000 5MJH8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:00:05	BST	3472	637.10	GBp	XLON	0XL05A00000000005MJI5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:00:07	BST	316	636.90	GBp	XLON	0XL05A00000000005MJI5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:00:08	BST	114	636.90	GBp	TRQX	0XL05A00000000005MJI60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:00:31	BST	623	637.00	GBp	XLON	0XL05A00000000005MJI7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:00:31	BST	1257	636.90	GBp	XLON	0XL05A00000000005MJI7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:00:37	BST	2186	636.80	GBp	CHIX	0XL0514000000000 5MJHAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:00:37	BST	580	636.80	GBp	XLON	0XL05A00000000005MJI7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:00:37	BST	64	636.80	GBp	TRQX	0XL05A00000000005MJI7S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:05	BST	805	636.80	GBp	XLON	0XL05A00000000005MJI8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:06	BST	266	636.80	GBp	XLON	0XL05A00000000005MJI8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:08	BST	109	636.70	GBp	TRQX	0XL05A00000000005MJI8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:08	BST	524	636.70	GBp	XLON	0XL05A00000000005MJI8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:10	BST	1240	636.60	GBp	CHIX	0XL05140000000005MJHBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:10	BST	205	636.60	GBp	BATE	0XL05170000000005MJED5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:10	BST	544	636.60	GBp	XLON	0XL05A00000000005MJI98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:16	BST	114	636.50	GBp	BATE	0XL05170000000005MJED7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:16	BST	613	636.50	GBp	XLON	0XL05A00000000005MJI9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:16	BST	136	636.50	GBp	TRQX	0XL05A00000000005MJI9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:19	BST	437	636.40	GBp	CHIX	0XL05140000000005MJHC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:19	BST	136	636.40	GBp	BATE	0XL05170000000005MJED8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:19	BST	276	636.40	GBp	TRQX	0XL05A00000000005MJI9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:19	BST	416	636.40	GBp	XLON	0XL05A00000000005MJI9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:39	BST	208	636.30	GBp	TRQX	0XL05A00000000005MJIAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:39	BST	114	636.30	GBp	BATE	0XL05170000000005MJEDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:39	BST	446	636.30	GBp	XLON	0XL05A00000000005MJIAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:01:42	BST	99	636.30	GBp	BATE	0XL05170000000005MJEDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:02:29	BST	62	636.40	GBp	BATE	0XL05170000000005MJEF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:02:39	BST	89	636.40	GBp	BATE	0XL05170000000005MJEF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:02:42	BST	360	636.40	GBp	XLON	0XL05A00000000005MJICQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:02:48	BST	352	636.40	GBp	XLON	0XL05A00000000005MJID4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:02:52	BST	369	636.30	GBp	XLON	0XL05A00000000005MJIDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:07	BST	115	636.50	GBp	TRQX	0XL05A00000000005MJIDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:11	BST	200	636.50	GBp	XLON	0XL05A00000000005MJIDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:11	BST	333	636.50	GBp	XLON	0XL05A00000000005MJIDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:18	BST	330	636.50	GBp	XLON	0XL05A00000000005MJIE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:18	BST	331	636.50	GBp	XLON	0XL05A00000000005MJIE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:18	BST	331	636.50	GBp	XLON	0XL05A00000000005MJIE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:21	BST	331	636.50	GBp	XLON	0XL05A00000000005MJIEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:35	BST	111	636.50	GBp	TRQX	0XL05A00000000005MJIF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:37	BST	293	636.50	GBp	XLON	0XL05A00000000005MJIF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:39	BST	296	636.50	GBp	XLON	0XL05A00000000005MJIFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:39	BST	294	636.50	GBp	XLON	0XL05A00000000005MJIFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:42	BST	316	636.50	GBp	XLON	0XL05A00000000005MJIFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:56	BST	99	636.40	GBp	BATE	0XL05170000000005MJEGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:56	BST	323	636.50	GBp	XLON	0XL05A00000000005MJIFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:56	BST	332	636.50	GBp	XLON	0XL05A00000000005MJIG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:56	BST	12	636.50	GBp	XLON	0XL05A00000000005MJIG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:57	BST	332	636.50	GBp	XLON	0XL05A00000000005MJIG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:03:58	BST	332	636.50	GBp	XLON	0XL05A00000000005MJIG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:02	BST	344	636.50	GBp	XLON	0XL05A00000000005MJIGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:07	BST	346	636.50	GBp	XLON	0XL05A00000000005MJIGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:14	BST	325	636.50	GBp	XLON	0XL05A00000000005MJIGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:15	BST	128	636.50	GBp	TRQX	0XL05A00000000005MJIGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:17	BST	297	636.50	GBp	XLON	0XL05A00000000005MJIGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:21	BST	294	636.50	GBp	XLON	0XL05A00000000005MJIH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:26	BST	308	636.50	GBp	XLON	0XL05A00000000005MJIH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:31	BST	323	636.50	GBp	XLON	0XL05A00000000005MJIH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:34	BST	332	636.50	GBp	XLON	0XL05A00000000005MJIHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:39	BST	324	636.50	GBp	XLON	0XL05A00000000005MJIHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:45	BST	316	636.50	GBp	XLON	0XL05A00000000005MJIHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:49	BST	301	636.50	GBp	XLON	0XL05A00000000005MJIHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:49	BST	167	636.50	GBp	XLON	0XL05A00000000005MJIHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:55	BST	294	636.50	GBp	XLON	0XL05A00000000005MJII4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:04:55	BST	139	636.50	GBp	XLON	0XL05A00000000005MJII5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:05:05	BST	313	636.80	GBp	XLON	0XL05A00000000005MJIIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:05:07	BST	322	636.80	GBp	XLON	0XL05A00000000005MJIIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:05:12	BST	332	636.80	GBp	XLON	0XL05A00000000005MJIJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:05:16	BST	360	636.80	GBp	XLON	0XL05A00000000005MJIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:05:44	BST	316	637.10	GBp	XLON	0XL05A00000000005MJIKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:05:46	BST	315	637.10	GBp	XLON	0XL05A00000000005MJIKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:05:47	BST	315	637.10	GBp	XLON	0XL05A00000000005MJIL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:05:48	BST	315	637.10	GBp	XLON	0XL05A00000000005MJIL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:05:48	BST	313	637.10	GBp	XLON	0XL05A00000000005MJIL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:10	BST	206	637.20	GBp	XLON	0XL05A00000000005MJILJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:10	BST	330	637.20	GBp	XLON	0XL05A00000000005MJILK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:10	BST	328	637.20	GBp	XLON	0XL05A00000000005MJILM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:10	BST	30	637.20	GBp	XLON	0XL05A00000000005MJILN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:11	BST	328	637.20	GBp	XLON	0XL05A00000000005MJILP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:11	BST	324	637.20	GBp	XLON	0XL05A00000000005MJILR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:11	BST	324	637.20	GBp	XLON	0XL05A00000000005MJILT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:13	BST	325	637.20	GBp	XLON	0XL05A00000000005MJILV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:16	BST	319	637.20	GBp	XLON	0XL05A00000000005MJIM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:23	BST	346	637.20	GBp	XLON	0XL05A00000000005MJIM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:26	BST	335	637.20	GBp	XLON	0XL05A00000000005MJIMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:31	BST	314	637.20	GBp	XLON	0XL05A00000000005MJIMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:39	BST	319	637.20	GBp	XLON	0XL05A00000000005MJIMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:40	BST	313	637.20	GBp	XLON	0XL05A00000000005MJIN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:45	BST	309	637.20	GBp	XLON	0XL05A00000000005MJIN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:49	BST	296	637.20	GBp	XLON	0XL05A00000000005MJIN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:06:54	BST	289	637.20	GBp	XLON	0XL05A00000000005MJIND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:07:07	BST	296	637.20	GBp	XLON	0XL05A00000000005MJINT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:07:07	BST	295	637.20	GBp	XLON	0XL05A00000000005MJINV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:07:09	BST	301	637.20	GBp	XLON	0XL05A00000000005MJIO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:07:11	BST	292	637.20	GBp	XLON	0XL05A00000000005MJIO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:07:15	BST	273	637.20	GBp	XLON	0XL05A00000000005MJIO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:07:17	BST	70	637.10	GBp	TRQX	0XL05A00000000005MJIOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:07:17	BST	131	637.10	GBp	TRQX	0XL05A00000000005MJIOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:07:17	BST	80	637.00	GBp	BATE	0XL05170000000005MJEJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:07:17	BST	2923	637.00	GBp	XLON	0XL05A00000000005MJION
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:07:33	BST	1268	637.00	GBp	XLON	0XL05A00000000005MJIP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:07:33	BST	79	636.90	GBp	TRQX	0XL05A00000000005MJIPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:07:33	BST	1124	636.90	GBp	CHIX	0XL05140000000005MJHN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:07:34	BST	60	636.90	GBp	TRQX	0XL05A00000000005MJIQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:07:54	BST	765	636.80	GBp	XLON	0XL05A00000000005MJIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:08:03	BST	344	636.80	GBp	XLON	0XL05A00000000005MJIR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:08:03	BST	477	636.80	GBp	XLON	0XL05A00000000005MJIR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:08:03	BST	235	636.80	GBp	TRQX	0XL05A00000000005MJIRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:08:06	BST	1641	636.70	GBp	XLON	0XL05A00000000005MJIRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:08:06	BST	85	636.70	GBp	BATE	0XL05170000000005MJELV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:08:06	BST	1554	636.70	GBp	CHIX	0XL05140000000005MJHNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:08:06	BST	1009	636.60	GBp	CHIX	0XL05140000000005MJHNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:08:06	BST	175	636.50	GBp	TRQX	0XL05A00000000005MJIRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:08:14	BST	124	636.70	GBp	TRQX	0XL05A00000000005MJIRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:08:43	BST	128	636.60	GBp	TRQX	0XL05A00000000005MJISE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:09:08	BST	340	636.70	GBp	XLON	0XL05A00000000005MJIT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:09:14	BST	337	636.70	GBp	XLON	0XL05A00000000005MJIT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:09:14	BST	1150	636.70	GBp	XLON	0XL05A00000000005MJIT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:09:41	BST	298	636.70	GBp	XLON	0XL05A00000000005MJIUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:09:41	BST	303	636.70	GBp	XLON	0XL05A00000000005MJIUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:09:47	BST	326	636.90	GBp	XLON	0XL05A00000000005MJIUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:09:48	BST	325	636.90	GBp	XLON	0XL05A00000000005MJIUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:09:48	BST	1132	636.90	GBp	XLON	0XL05A00000000005MJIUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:10:16	BST	417	636.90	GBp	XLON	0XL05A00000000005MJIVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:10:16	BST	412	636.90	GBp	XLON	0XL05A00000000005MJIVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:10:23	BST	415	636.90	GBp	XLON	0XL05A00000000005MJJ00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:10:43	BST	1191	637.00	GBp	XLON	0XL05A00000000005MJJ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:10:43	BST	1170	637.00	GBp	XLON	0XL05A00000000005MJJ0J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:10:43	BST	399	637.00	GBp	XLON	0XL05A00000000005MJJ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:10:47	BST	182	636.80	GBp	TRQX	0XL05A00000000005MJJ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:11:08	BST	388	636.80	GBp	XLON	0XL05A00000000005MJJ16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:11:09	BST	1890	636.70	GBp	XLON	0XL05A00000000005MJJ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:11:09	BST	1033	636.70	GBp	XLON	0XL05A00000000005MJJ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:11:09	BST	773	636.70	GBp	CHIX	0XL05140000000005MJHRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:11:12	BST	198	636.60	GBp	BATE	0XL05170000000005MJEOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:11:12	BST	63	636.60	GBp	TRQX	0XL05A00000000005MJJ1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:11:19	BST	1792	636.50	GBp	XLON	0XL05A00000000005MJJ20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:11:19	BST	580	636.50	GBp	XLON	0XL05A00000000005MJJ21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:11:26	BST	1766	636.50	GBp	CHIX	0XL05140000000005MJHRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:11:26	BST	85	636.50	GBp	BATE	0XL05170000000005MJEOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:11:30	BST	1614	636.40	GBp	CHIX	0XL05140000000005MJHS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:11:34	BST	95	636.40	GBp	BATE	0XL05170000000005MJEOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:11:34	BST	589	636.30	GBp	XLON	0XL05A00000000005MJJ2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:12:38	BST	200	636.60	GBp	TRQX	0XL05A00000000005MJJ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:12:41	BST	765	636.60	GBp	XLON	0XL05A00000000005MJJ45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:12:41	BST	733	636.60	GBp	XLON	0XL05A00000000005MJJ46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:12:41	BST	1135	636.60	GBp	XLON	0XL05A00000000005MJJ47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:12:41	BST	46	636.60	GBp	XLON	0XL05A00000000005MJJ48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:12:48	BST	2900	636.40	GBp	XLON	0XL05A00000000005MJJ4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:12:48	BST	117	636.40	GBp	BATE	0XL05170000000005MJEPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:12:48	BST	420	636.40	GBp	TRQX	0XL05A00000000005MJJ4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:12:55	BST	626	636.30	GBp	XLON	0XL05A00000000005MJJ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:14:24	BST	1011	636.80	GBp	XLON	0XL05A00000000005MJJ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:14:24	BST	268	636.80	GBp	TRQX	0XL05A00000000005MJJ6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:14:24	BST	421	636.70	GBp	CHIX	0XL05140000000005MJI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:14:24	BST	2702	636.70	GBp	XLON	0XL05A00000000005MJJ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:14:24	BST	1732	636.80	GBp	XLON	0XL05A00000000005MJJ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:14:24	BST	825	636.80	GBp	XLON	0XL05A00000000005MJJ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:14:27	BST	412	636.60	GBp	XLON	0XL05A00000000005MJJ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:14:46	BST	848	636.60	GBp	XLON	0XL05A00000000005MJJ79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:14:50	BST	1626	636.50	GBp	CHIX	0XL05140000000005MJI1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:22	BST	736	636.50	GBp	XLON	0XL05A00000000005MJJ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:27	BST	1410	636.40	GBp	XLON	0XL05A00000000005MJJ8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:28	BST	581	636.40	GBp	XLON	0XL05A00000000005MJJ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:33	BST	3456	636.20	GBp	CHIX	0XL05140000000005MJI2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:33	BST	141	636.30	GBp	BATE	0XL05170000000005MJERO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:33	BST	543	636.30	GBp	XLON	0XL05A00000000005MJJ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:33	BST	252	636.30	GBp	TRQX	0XL05A00000000005MJJ8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:36	BST	173	636.20	GBp	BATE	0XL05170000000005MJERS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:37	BST	105	636.20	GBp	TRQX	0XL05A00000000005MJJ92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:37	BST	891	636.10	GBp	CHIX	0XL05140000000005MJI2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:37	BST	69	636.10	GBp	BATE	0XL05170000000005MJERT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:42	BST	500	636.10	GBp	XLON	0XL05A00000000005MJJ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:42	BST	117	636.00	GBp	BATE	0XL05170000000005MJERV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:56	BST	636	635.80	GBp	CHIX	0XL05140000000005MJI2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:56	BST	147	636.00	GBp	TRQX	0XL05A00000000005MJJ9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:56	BST	565	635.90	GBp	XLON	0XL05A00000000005MJJ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:15:59	BST	651	635.80	GBp	XLON	0XL05A00000000005MJJ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:16:03	BST	330	635.80	GBp	BATE	0XL05170000000005MJES6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:16:03	BST	274	635.80	GBp	TRQX	0XL05A00000000005MJJ9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:16:32	BST	463	635.90	GBp	XLON	0XL05A00000000005MJJAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:16:34	BST	1051	635.80	GBp	XLON	0XL05A00000000005MJJB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:16:49	BST	845	636.00	GBp	XLON	0XL05A00000000005MJJC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:17:00	BST	753	635.90	GBp	XLON	0XL05A00000000005MJJCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:17:07	BST	427	635.70	GBp	XLON	0XL05A00000000005MJJD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:17:17	BST	431	635.70	GBp	BATE	0XL05170000000005MJETM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:18:05	BST	1455	636.10	GBp	XLON	0XL05A00000000005MJJGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:18:11	BST	1701	636.00	GBp	XLON	0XL05A00000000005MJJGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:18:41	BST	342	635.90	GBp	BATE	0XL05170000000005MJF0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:18:52	BST	360	635.90	GBp	XLON	0XL05A00000000005MJJI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:18:57	BST	274	635.90	GBp	XLON	0XL05A00000000005MJJID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:18:57	BST	460	635.90	GBp	XLON	0XL05A00000000005MJJIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:18:57	BST	339	635.90	GBp	XLON	0XL05A00000000005MJJIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:18:57	BST	690	635.90	GBp	XLON	0XL05A00000000005MJJIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:18:57	BST	733	635.90	GBp	XLON	0XL05A00000000005MJJIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:18:57	BST	123	635.90	GBp	XLON	0XL05A00000000005MJJII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:19:10	BST	2805	635.80	GBp	XLON	0XL05A00000000005MJJJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:19:10	BST	307	635.80	GBp	TRQX	0XL05A00000000005MJJJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:19:24	BST	78	635.70	GBp	TRQX	0XL05A00000000005MJJJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:19:31	BST	387	635.70	GBp	BATE	0XL05170000000005MJF14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:19:32	BST	204	635.70	GBp	TRQX	0XL05A00000000005MJJJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:19:32	BST	670	635.60	GBp	CHIX	0XL05140000000005MJI98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:19:32	BST	1169	635.60	GBp	XLON	0XL05A00000000005MJJJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:20:27	BST	184	636.20	GBp	TRQX	0XL05A00000000005MJJLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:20:33	BST	243	636.30	GBp	XLON	0XL05A00000000005MJJLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:20:37	BST	244	636.30	GBp	XLON	0XL05A00000000005MJJLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:20:39	BST	245	636.20	GBp	XLON	0XL05A00000000005MJJM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:20:49	BST	281	636.30	GBp	XLON	0XL05A00000000005MJJM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:20:53	BST	294	636.30	GBp	XLON	0XL05A00000000005MJJM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:20:53	BST	298	636.30	GBp	XLON	0XL05A00000000005MJJM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:20:56	BST	297	636.20	GBp	XLON	0XL05A00000000005MJJMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:21:00	BST	303	636.20	GBp	XLON	0XL05A00000000005MJJMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:21:05	BST	1326	636.20	GBp	XLON	0XL05A00000000005MJJMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:21:05	BST	294	636.20	GBp	XLON	0XL05A00000000005MJJMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:21:08	BST	2757	636.10	GBp	XLON	0XL05A00000000005MJJMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:21:19	BST	107	636.00	GBp	TRQX	0XL05A00000000005MJJN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:21:30	BST	981	635.90	GBp	CHIX	0XL05140000000005MJICU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:21:30	BST	1515	635.90	GBp	XLON	0XL05A00000000005MJJND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:21:30	BST	354	635.90	GBp	BATE	0XL05170000000005MJF4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:21:57	BST	129	635.90	GBp	TRQX	0XL05A00000000005MJJOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:22:02	BST	1510	635.70	GBp	XLON	0XL05A00000000005MJJOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:22:02	BST	1516	635.70	GBp	XLON	0XL05A00000000005MJJOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:22:20	BST	156	635.70	GBp	BATE	0XL05170000000005MJF56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:22:28	BST	1404	635.60	GBp	CHIX	0XL05140000000005MJIEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:22:28	BST	144	635.70	GBp	TRQX	0XL05A00000000005MJJPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:22:28	BST	105	635.60	GBp	XLON	0XL05A00000000005MJJPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:22:28	BST	420	635.60	GBp	XLON	0XL05A00000000005MJJPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:22:28	BST	147	635.60	GBp	XLON	0XL05A00000000005MJJPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:23:24	BST	348	635.80	GBp	XLON	0XL05A00000000005MJJQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:23:28	BST	39	635.70	GBp	XLON	0XL05A00000000005MJJQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:23:28	BST	840	635.70	GBp	XLON	0XL05A00000000005MJJQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:23:28	BST	672	635.70	GBp	XLON	0XL05A00000000005MJJQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:23:28	BST	201	635.70	GBp	TRQX	0XL05A00000000005MJJQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:23:29	BST	250	635.60	GBp	BATE	0XL05170000000005MJF6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:23:35	BST	863	635.50	GBp	CHIX	0XL05140000000005MJIFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:23:35	BST	612	635.50	GBp	XLON	0XL05A00000000005MJJR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:23:36	BST	285	635.50	GBp	BATE	0XL05170000000005MJF6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:23:39	BST	107	635.50	GBp	BATE	0XL05170000000005MJF6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:23:39	BST	81	635.50	GBp	TRQX	0XL05A00000000005MJJR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:24:01	BST	262	635.50	GBp	XLON	0XL05A00000000005MJJS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:24:03	BST	1377	635.40	GBp	CHIX	0XL05140000000005MJIGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:24:03	BST	2923	635.40	GBp	XLON	0XL05A00000000005MJJS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:24:04	BST	237	635.40	GBp	BATE	0XL05170000000005MJF75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:24:04	BST	80	635.40	GBp	TRQX	0XL05A00000000005MJJS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:24:06	BST	919	635.30	GBp	XLON	0XL05A00000000005MJJSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:24:25	BST	238	635.30	GBp	BATE	0XL05170000000005MJF7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:24:37	BST	146	635.30	GBp	BATE	0XL05170000000005MJF7K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:24:37	BST	1337	635.30	GBp	XLON	0XL05A00000000005MJJT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:25:26	BST	180	635.40	GBp	XLON	0XL05A00000000005MJJUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:25:27	BST	207	635.40	GBp	XLON	0XL05A00000000005MJJUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:25:27	BST	203	635.40	GBp	XLON	0XL05A00000000005MJJUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:25:29	BST	203	635.40	GBp	XLON	0XL05A00000000005MJJV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:25:47	BST	733	635.40	GBp	XLON	0XL05A00000000005MJJVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:25:47	BST	690	635.40	GBp	XLON	0XL05A00000000005MJJVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:25:47	BST	249	635.40	GBp	XLON	0XL05A00000000005MJJVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:25:47	BST	616	635.40	GBp	XLON	0XL05A00000000005MJJVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:25:54	BST	84	635.30	GBp	BATE	0XL05170000000005MJF9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:25:54	BST	64	635.30	GBp	BATE	0XL05170000000005MJF9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:26:12	BST	264	635.40	GBp	XLON	0XL05A00000000005MJK09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:26:12	BST	252	635.40	GBp	XLON	0XL05A00000000005MJK0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:26:12	BST	169	635.40	GBp	XLON	0XL05A00000000005MJK0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:26:12	BST	65	635.40	GBp	XLON	0XL05A00000000005MJK0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:26:17	BST	252	635.40	GBp	XLON	0XL05A00000000005MJK0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:26:17	BST	85	635.40	GBp	XLON	0XL05A00000000005MJK0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:26:23	BST	269	635.40	GBp	XLON	0XL05A00000000005MJK0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:26:23	BST	690	635.40	GBp	XLON	0XL05A00000000005MJK0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:26:23	BST	733	635.40	GBp	XLON	0XL05A00000000005MJK0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:26:46	BST	1290	635.30	GBp	XLON	0XL05A00000000005MJK15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:27:06	BST	266	635.30	GBp	XLON	0XL05A00000000005MJK1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:27:09	BST	287	635.30	GBp	XLON	0XL05A00000000005MJK1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:27:13	BST	804	635.30	GBp	XLON	0XL05A00000000005MJK22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:27:26	BST	308	635.30	GBp	XLON	0XL05A00000000005MJK26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:27:26	BST	690	635.30	GBp	XLON	0XL05A00000000005MJK27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:27:26	BST	1644	635.30	GBp	XLON	0XL05A00000000005MJK28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:27:47	BST	816	635.40	GBp	XLON	0XL05A00000000005MJK2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:02	BST	374	635.50	GBp	XLON	0XL05A00000000005MJK3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:22	BST	272	635.50	GBp	XLON	0XL05A00000000005MJK3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:22	BST	42	635.50	GBp	XLON	0XL05A00000000005MJK3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:26	BST	282	635.50	GBp	XLON	0XL05A00000000005MJK46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:29	BST	288	635.50	GBp	XLON	0XL05A00000000005MJK48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:34	BST	998	635.40	GBp	XLON	0XL05A00000000005MJK4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:37	BST	183	635.40	GBp	TRQX	0XL05A00000000005MJK4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:37	BST	317	635.40	GBp	BATE	0XL05170000000005MJFE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:48	BST	2247	635.20	GBp	CHIX	0XL05140000000005MJINO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:48	BST	4513	635.20	GBp	XLON	0XL05A00000000005MJK52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:50	BST	144	635.20	GBp	BATE	0XL05170000000005MJFE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:50	BST	183	635.20	GBp	BATE	0XL05170000000005MJFEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:50	BST	64	635.20	GBp	TRQX	0XL05A00000000005MJK53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:55	BST	122	635.20	GBp	TRQX	0XL05A00000000005MJK5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:56	BST	1069	635.10	GBp	CHIX	0XL05140000000005MJIO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:56	BST	435	635.10	GBp	XLON	0XL05A00000000005MJK5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:28:56	BST	219	635.10	GBp	BATE	0XL05170000000005MJFEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:04	BST	972	635.00	GBp	CHIX	0XL05140000000005MJIOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:04	BST	1164	635.00	GBp	XLON	0XL05A00000000005MJK5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:05	BST	3818	634.90	GBp	CHIX	0XL05140000000005MJIOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:05	BST	125	635.00	GBp	BATE	0XL05170000000005MJFES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:05	BST	128	635.00	GBp	TRQX	0XL05A00000000005MJK5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:06	BST	491	634.90	GBp	XLON	0XL05A00000000005MJK5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:07	BST	20	634.90	GBp	BATE	0XL05170000000005MJFEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:09	BST	168	634.90	GBp	BATE	0XL05170000000005MJFF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:11	BST	67	634.80	GBp	TRQX	0XL05A00000000005MJK63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:12	BST	484	634.70	GBp	CHIX	0XL05140000000005MJIOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:12	BST	85	634.80	GBp	TRQX	0XL05A00000000005MJK64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:14	BST	378	634.70	GBp	XLON	0XL05A00000000005MJK65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:14	BST	83	634.70	GBp	BATE	0XL05170000000005MJFF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:14	BST	78	634.70	GBp	TRQX	0XL05A00000000005MJK68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:21	BST	523	635.10	GBp	XLON	0XL05A00000000005MJK6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:21	BST	140	635.10	GBp	TRQX	0XL05A00000000005MJK6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:34	BST	186	635.20	GBp	TRQX	0XL05A00000000005MJK6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:29:34	BST	552	635.20	GBp	XLON	0XL05A00000000005MJK6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:00	BST	789	635.30	GBp	XLON	0XL05A00000000005MJK80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:00	BST	388	635.20	GBp	XLON	0XL05A00000000005MJK81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:00	BST	65	635.10	GBp	TRQX	0XL05A00000000005MJK83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:00	BST	507	635.10	GBp	XLON	0XL05A00000000005MJK82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:00	BST	335	635.00	GBp	CHIX	0XL05140000000005MJIQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:00	BST	59	635.10	GBp	TRQX	0XL05A00000000005MJK84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:00	BST	137	635.00	GBp	BATE	0XL05170000000005MJFGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:00	BST	466	635.00	GBp	XLON	0XL05A00000000005MJK86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:01	BST	297	634.70	GBp	CHIX	0XL05140000000005MJIQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:03	BST	216	634.70	GBp	BATE	0XL05170000000005MJFGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:03	BST	316	634.70	GBp	TRQX	0XL05A00000000005MJK8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:04	BST	251	634.50	GBp	CHIX	0XL05140000000005MJIRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:04	BST	153	634.40	GBp	CHIX	0XL05140000000005MJIRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:04	BST	459	634.50	GBp	XLON	0XL05A00000000005MJK8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:04	BST	114	634.50	GBp	TRQX	0XL05A00000000005MJK8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:04	BST	214	634.50	GBp	TRQX	0XL05A00000000005MJK8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:04	BST	62	634.50	GBp	BATE	0XL05170000000005MJFGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:04	BST	158	634.60	GBp	BATE	0XL05170000000005MJFGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:10	BST	390	634.50	GBp	XLON	0XL05A00000000005MJK99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:10	BST	311	634.50	GBp	TRQX	0XL05A00000000005MJK9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:20	BST	457	634.80	GBp	XLON	0XL05A00000000005MJK9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:20	BST	285	634.80	GBp	CHIX	0XL05140000000005MJISB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:32	BST	302	635.20	GBp	CHIX	0XL05140000000005MJIT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:34	BST	285	635.10	GBp	TRQX	0XL05A00000000005MJKAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:34	BST	428	635.10	GBp	XLON	0XL05A00000000005MJKAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:34	BST	351	635.10	GBp	TRQX	0XL05A00000000005MJKAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:35	BST	309	635.00	GBp	BATE	0XL05170000000005MJFI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:35	BST	275	634.90	GBp	CHIX	0XL05140000000005MJIT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:40	BST	291	634.90	GBp	BATE	0XL05170000000005MJFIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:40	BST	386	634.90	GBp	TRQX	0XL05A00000000005MJKAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:50	BST	417	635.20	GBp	XLON	0XL05A00000000005MJKB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:51	BST	264	635.00	GBp	TRQX	0XL05A00000000005MJKBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:30:51	BST	710	635.00	GBp	XLON	0XL05A00000000005MJKBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:01	BST	209	635.20	GBp	TRQX	0XL05A00000000005MJKBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:03	BST	744	635.10	GBp	XLON	0XL05A00000000005MJKBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:04	BST	396	635.00	GBp	XLON	0XL05A00000000005MJKCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:05	BST	209	634.90	GBp	TRQX	0XL05A00000000005MJKCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:07	BST	90	634.80	GBp	CHIX	0XL05140000000005MJIUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:07	BST	422	634.80	GBp	XLON	0XL05A00000000005MJKCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:07	BST	347	634.80	GBp	BATE	0XL05170000000005MJFJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:07	BST	646	634.80	GBp	BATE	0XL05170000000005MJFJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:07	BST	255	634.70	GBp	CHIX	0XL05140000000005MJIUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:07	BST	519	634.70	GBp	TRQX	0XL05A00000000005MJKCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:07	BST	610	634.70	GBp	BATE	0XL05170000000005MJFJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:08	BST	174	634.60	GBp	CHIX	0XL05140000000005MJIUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:10	BST	141	634.60	GBp	TRQX	0XL05A00000000005MJKCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:11	BST	489	634.50	GBp	XLON	0XL05A00000000005MJKCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:28	BST	214	634.70	GBp	TRQX	0XL05A00000000005MJKDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:40	BST	936	634.40	GBp	XLON	0XL05A00000000005MJKDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:40	BST	123	634.40	GBp	CHIX	0XL05140000000005MJJOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:40	BST	144	634.40	GBp	TRQX	0XL05A00000000005MJKDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:40	BST	378	634.40	GBp	BATE	0XL05170000000005MJFL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:43	BST	1094	634.30	GBp	XLON	0XL05A00000000005MJKDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:43	BST	133	634.30	GBp	BATE	0XL05170000000005MJFL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:43	BST	88	634.30	GBp	BATE	0XL05170000000005MJFL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:31:50	BST	403	634.20	GBp	XLON	0XL05A00000000005MJKE6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:01	BST	463	634.30	GBp	XLON	0XL05A00000000005MJKEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:04	BST	418	634.20	GBp	XLON	0XL05A00000000005MJKEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:04	BST	107	634.30	GBp	TRQX	0XL05A00000000005MJKEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:04	BST	37	634.30	GBp	TRQX	0XL05A00000000005MJKER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:13	BST	157	634.60	GBp	TRQX	0XL05A00000000005MJKFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:13	BST	640	634.50	GBp	XLON	0XL05A00000000005MJKFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:13	BST	148	634.50	GBp	BATE	0XL05170000000005MJFM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:33	BST	403	634.40	GBp	XLON	0XL05A00000000005MJKFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:35	BST	643	634.30	GBp	XLON	0XL05A00000000005MJKFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:35	BST	185	634.30	GBp	BATE	0XL05170000000005MJFMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:36	BST	492	634.20	GBp	XLON	0XL05A00000000005MJKFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:36	BST	56	634.20	GBp	XLON	0XL05A00000000005MJKFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:36	BST	95	634.30	GBp	TRQX	0XL05A00000000005MJKFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:37	BST	137	634.20	GBp	BATE	0XL05170000000005MJFMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:54	BST	182	634.20	GBp	BATE	0XL05170000000005MJFN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:54	BST	533	634.20	GBp	XLON	0XL05A00000000005MJKGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:54	BST	140	634.20	GBp	TRQX	0XL05A00000000005MJKGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:57	BST	99	634.20	GBp	TRQX	0XL05A00000000005MJKH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:57	BST	1230	634.10	GBp	XLON	0XL05A00000000005MJKH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:57	BST	538	634.10	GBp	CHIX	0XL05140000000005MJJ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:57	BST	181	634.10	GBp	BATE	0XL05170000000005MJFN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:32:57	BST	122	634.00	GBp	TRQX	0XL05A00000000005MJKH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:33:07	BST	461	633.90	GBp	XLON	0XL05A00000000005MJKHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:33:07	BST	264	633.90	GBp	BATE	0XL05170000000005MJFNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:33:07	BST	84	633.90	GBp	TRQX	0XL05A00000000005MJKHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:33:07	BST	724	633.90	GBp	CHIX	0XL05140000000005MJJ4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:33:07	BST	174	633.80	GBp	BATE	0XL05170000000005MJFNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:33:07	BST	214	633.70	GBp	BATE	0XL05170000000005MJFNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:33:27	BST	549	633.90	GBp	XLON	0XL05A00000000005MJKI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:33:27	BST	399	633.90	GBp	BATE	0XL05170000000005MJFOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:19	BST	462	634.70	GBp	XLON	0XL05A00000000005MJKK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:19	BST	496	634.60	GBp	XLON	0XL05A00000000005MJKKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:19	BST	213	634.60	GBp	TRQX	0XL05A00000000005MJKKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:19	BST	1975	634.50	GBp	XLON	0XL05A00000000005MJKKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:19	BST	515	634.50	GBp	CHIX	0XL05140000000005MJJ7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:19	BST	443	634.50	GBp	BATE	0XL05170000000005MJFQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:26	BST	403	634.40	GBp	TRQX	0XL05A00000000005MJKKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:26	BST	80	634.40	GBp	BATE	0XL05170000000005MJFQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:28	BST	537	634.30	GBp	BATE	0XL05170000000005MJFQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:28	BST	881	634.30	GBp	XLON	0XL05A00000000005MJKKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:28	BST	185	634.30	GBp	XLON	0XL05A00000000005MJKKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:28	BST	736	634.20	GBp	CHIX	0XL05140000000005MJJ7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:29	BST	878	634.20	GBp	XLON	0XL05A00000000005MJKKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:29	BST	154	634.20	GBp	XLON	0XL05A00000000005MJKKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:31	BST	484	634.20	GBp	BATE	0XL05170000000005MJFQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:31	BST	213	634.20	GBp	TRQX	0XL05A00000000005MJKL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:34:58	BST	702	634.40	GBp	XLON	0XL05A00000000005MJKMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:35:19	BST	980	634.20	GBp	XLON	0XL05A00000000005MJKNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:35:24	BST	197	634.50	GBp	TRQX	0XL05A00000000005MJKNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:35:50	BST	930	634.60	GBp	XLON	0XL05A00000000005MJKO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:36:06	BST	157	634.40	GBp	BATE	0XL05170000000005MJFTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:36:06	BST	291	634.40	GBp	TRQX	0XL05A00000000005MJKOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:36:06	BST	263	634.40	GBp	CHIX	0XL05140000000005MJJBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:36:06	BST	1816	634.30	GBp	XLON	0XL05A00000000005MJKOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:36:13	BST	256	634.40	GBp	BATE	0XL05170000000005MJFTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:36:13	BST	989	634.30	GBp	XLON	0XL05A00000000005MJKOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:36:17	BST	55	634.30	GBp	TRQX	0XL05A00000000005MJKOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:36:17	BST	144	634.30	GBp	TRQX	0XL05A00000000005MJKOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:36:24	BST	282	634.20	GBp	XLON	0XL05A00000000005MJKP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:36:24	BST	999	634.20	GBp	XLON	0XL05A00000000005MJKP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:36:24	BST	109	634.20	GBp	BATE	0XL05170000000005MJFTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:36:25	BST	494	634.10	GBp	BATE	0XL05170000000005MJFTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:36:32	BST	824	634.30	GBp	XLON	0XL05A00000000005MJKPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:36:55	BST	538	634.30	GBp	XLON	0XL05A00000000005MJKQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:01	BST	257	634.30	GBp	TRQX	0XL05A00000000005MJKQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:01	BST	235	634.30	GBp	BATE	0XL05170000000005MJFV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:01	BST	648	634.10	GBp	CHIX	0XL05140000000005MJJD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:01	BST	140	634.10	GBp	BATE	0XL05170000000005MJFV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:01	BST	272	634.10	GBp	TRQX	0XL05A00000000005MJKQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:01	BST	1069	634.10	GBp	XLON	0XL05A00000000005MJKQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:04	BST	207	634.00	GBp	TRQX	0XL05A00000000005MJKQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:04	BST	213	634.00	GBp	BATE	0XL05170000000005MJFVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:04	BST	1058	634.00	GBp	XLON	0XL05A00000000005MJKQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:04	BST	565	634.00	GBp	CHIX	0XL05140000000005MJJD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:11	BST	219	634.00	GBp	BATE	0XL05170000000005MJFVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:12	BST	895	633.90	GBp	XLON	0XL05A00000000005MJKR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:12	BST	617	633.90	GBp	CHIX	0XL05140000000005MJJDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:12	BST	289	633.90	GBp	BATE	0XL05170000000005MJFVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:12	BST	233	633.90	GBp	TRQX	0XL05A00000000005MJKR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:12	BST	358	633.80	GBp	BATE	0XL05170000000005MJG00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:12	BST	193	633.70	GBp	TRQX	0XL05A00000000005MJKR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:16	BST	590	633.80	GBp	XLON	0XL05A00000000005MJKRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:16	BST	131	633.70	GBp	BATE	0XL05170000000005MJG08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:21	BST	545	633.90	GBp	TRQX	0XL05A00000000005MJKRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:25	BST	678	633.80	GBp	XLON	0XL05A00000000005MJKRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:25	BST	360	633.80	GBp	TRQX	0XL05A00000000005MJKRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:27	BST	812	633.60	GBp	CHIX	0XL05140000000005MJJEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:27	BST	147	633.60	GBp	BATE	0XL05170000000005MJG0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:29	BST	72	633.60	GBp	BATE	0XL05170000000005MJG0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:33	BST	898	633.40	GBp	CHIX	0XL05140000000005MJJEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:33	BST	503	633.50	GBp	TRQX	0XL05A00000000005MJKS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:33	BST	141	633.50	GBp	BATE	0XL05170000000005MJG10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:33	BST	396	633.50	GBp	XLON	0XL05A00000000005MJKS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:33	BST	131	633.40	GBp	BATE	0XL05170000000005MJG11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:33	BST	63	633.40	GBp	TRQX	0XL05A00000000005MJKS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:35	BST	93	633.30	GBp	BATE	0XL05170000000005MJG15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:43	BST	76	633.20	GBp	TRQX	0XL05A00000000005MJKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:43	BST	244	633.10	GBp	CHIX	0XL05140000000005MJJF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:43	BST	34	633.20	GBp	TRQX	0XL05A00000000005MJKSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:43	BST	92	633.10	GBp	BATE	0XL05170000000005MJG1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:43	BST	429	633.20	GBp	XLON	0XL05A00000000005MJKSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:58	BST	212	633.10	GBp	BATE	0XL05170000000005MJG1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:37:58	BST	439	633.10	GBp	XLON	0XL05A00000000005MJKSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:08	BST	111	633.00	GBp	BATE	0XL05170000000005MJG23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:08	BST	483	633.00	GBp	XLON	0XL05A00000000005MJKTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:09	BST	606	632.90	GBp	XLON	0XL05A00000000005MJKTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:09	BST	81	633.00	GBp	TRQX	0XL05A00000000005MJKTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:18	BST	702	633.00	GBp	XLON	0XL05A00000000005MJKTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:18	BST	244	633.00	GBp	BATE	0XL05170000000005MJG2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:18	BST	31	633.00	GBp	XLON	0XL05A00000000005MJKU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:24	BST	176	632.90	GBp	BATE	0XL05170000000005MJG2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:24	BST	110	632.90	GBp	TRQX	0XL05A00000000005MJKUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:24	BST	385	632.90	GBp	XLON	0XL05A00000000005MJKUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:25	BST	172	632.80	GBp	BATE	0XL05170000000005MJG2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:25	BST	147	632.80	GBp	CHIX	0XL05140000000005MJJGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:26	BST	162	632.70	GBp	CHIX	0XL05140000000005MJJGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:26	BST	86	632.70	GBp	BATE	0XL05170000000005MJG2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:28	BST	695	632.70	GBp	XLON	0XL05A00000000005MJKUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:29	BST	118	632.70	GBp	TRQX	0XL05A00000000005MJKUU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:29	BST	144	632.60	GBp	CHIX	0XL05140000000005MJJH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:30	BST	104	632.60	GBp	BATE	0XL05170000000005MJG2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:55	BST	166	632.60	GBp	TRQX	0XL05A00000000005MJKVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:55	BST	152	632.50	GBp	CHIX	0XL05140000000005MJJHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:56	BST	533	632.50	GBp	XLON	0XL05A00000000005MJKVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:57	BST	16	632.50	GBp	XLON	0XL05A00000000005MJL02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:57	BST	91	632.50	GBp	BATE	0XL05170000000005MJG40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:59	BST	167	632.50	GBp	TRQX	0XL05A00000000005MJL07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:38:59	BST	68	632.50	GBp	BATE	0XL05170000000005MJG47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:02	BST	483	632.40	GBp	XLON	0XL05A00000000005MJL0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:09	BST	1032	632.40	GBp	XLON	0XL05A00000000005MJL16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:09	BST	162	632.40	GBp	BATE	0XL05170000000005MJG4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:09	BST	122	632.40	GBp	TRQX	0XL05A00000000005MJL17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:18	BST	206	632.50	GBp	XLON	0XL05A00000000005MJL1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:18	BST	240	632.50	GBp	XLON	0XL05A00000000005MJL1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:20	BST	101	632.50	GBp	TRQX	0XL05A00000000005MJL21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:20	BST	317	632.50	GBp	TRQX	0XL05A00000000005MJL22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:20	BST	205	632.40	GBp	BATE	0XL05170000000005MJG56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:23	BST	264	632.20	GBp	TRQX	0XL05A00000000005MJL28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:23	BST	149	632.20	GBp	BATE	0XL05170000000005MJG5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:23	BST	421	632.20	GBp	CHIX	0XL05140000000005MJJJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:24	BST	583	632.10	GBp	XLON	0XL05A00000000005MJL2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:24	BST	200	632.10	GBp	BATE	0XL05170000000005MJG5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:24	BST	164	632.10	GBp	TRQX	0XL05A00000000005MJL2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:49	BST	626	632.00	GBp	CHIX	0XL05140000000005MJJKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:49	BST	100	632.00	GBp	BATE	0XL05170000000005MJG67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:49	BST	525	632.00	GBp	XLON	0XL05A00000000005MJL2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:49	BST	224	632.00	GBp	TRQX	0XL05A00000000005MJL2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:53	BST	508	631.90	GBp	XLON	0XL05A00000000005MJL32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:54	BST	551	631.90	GBp	XLON	0XL05A00000000005MJL33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:54	BST	155	632.00	GBp	BATE	0XL05170000000005MJG6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:55	BST	648	631.90	GBp	XLON	0XL05A00000000005MJL37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:55	BST	184	631.90	GBp	BATE	0XL05170000000005MJG6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:57	BST	150	631.80	GBp	TRQX	0XL05A00000000005MJL3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:39:57	BST	82	631.80	GBp	BATE	0XL05170000000005MJG6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:12	BST	117	632.00	GBp	TRQX	0XL05A00000000005MJL3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:12	BST	731	631.90	GBp	XLON	0XL05A00000000005MJL40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:12	BST	155	631.80	GBp	BATE	0XL05170000000005MJG7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:14	BST	585	631.80	GBp	XLON	0XL05A00000000005MJL44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:15	BST	520	631.60	GBp	CHIX	0XL05140000000005MJJM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:15	BST	415	631.60	GBp	XLON	0XL05A00000000005MJL47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:15	BST	89	631.60	GBp	TRQX	0XL05A00000000005MJL48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:22	BST	128	631.50	GBp	TRQX	0XL05A00000000005MJL4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:22	BST	110	631.50	GBp	BATE	0XL05170000000005MJG7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:22	BST	558	631.50	GBp	XLON	0XL05A00000000005MJL4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:35	BST	767	631.40	GBp	CHIX	0XL05140000000005MJJN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:35	BST	485	631.40	GBp	XLON	0XL05A00000000005MJL4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:35	BST	90	631.40	GBp	BATE	0XL05170000000005MJG7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:35	BST	90	631.40	GBp	TRQX	0XL05A00000000005MJL50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:42	BST	500	631.70	GBp	XLON	0XL05A00000000005MJL5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:43	BST	797	631.70	GBp	XLON	0XL05A00000000005MJL5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:54	BST	426	632.00	GBp	TRQX	0XL05A00000000005MJL61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:40:54	BST	457	632.00	GBp	XLON	0XL05A00000000005MJL62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:41:01	BST	428	631.90	GBp	XLON	0XL05A00000000005MJL67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:41:01	BST	323	631.90	GBp	TRQX	0XL05A00000000005MJL68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:41:01	BST	248	631.90	GBp	BATE	0XL05170000000005MJG91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:41:36	BST	263	632.30	GBp	BATE	0XL05170000000005MJGAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:41:36	BST	184	632.30	GBp	TRQX	0XL05A00000000005MJL7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:41:36	BST	122	632.30	GBp	TRQX	0XL05A00000000005MJL7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:02	BST	95	632.40	GBp	TRQX	0XL05A00000000005MJL88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:06	BST	436	632.40	GBp	XLON	0XL05A00000000005MJL8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:06	BST	673	632.40	GBp	XLON	0XL05A00000000005MJL8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:06	BST	838	632.40	GBp	XLON	0XL05A00000000005MJL8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:06	BST	1224	632.40	GBp	XLON	0XL05A00000000005MJL8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:17	BST	162	632.40	GBp	TRQX	0XL05A00000000005MJL92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:17	BST	161	632.40	GBp	BATE	0XL05170000000005MJGBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:17	BST	94	632.40	GBp	BATE	0XL05170000000005MJGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:18	BST	978	632.20	GBp	XLON	0XL05A00000000005MJL93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:21	BST	197	632.20	GBp	CHIX	0XL05140000000005MJJRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:21	BST	214	632.20	GBp	TRQX	0XL05A00000000005MJL98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:21	BST	221	632.20	GBp	BATE	0XL05170000000005MJGC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:22	BST	93	632.10	GBp	BATE	0XL05170000000005MJGC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:22	BST	71	632.00	GBp	BATE	0XL05170000000005MJGC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:22	BST	1600	632.00	GBp	XLON	0XL05A00000000005MJL99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:32	BST	81	632.10	GBp	BATE	0XL05170000000005MJGCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:33	BST	438	632.00	GBp	XLON	0XL05A00000000005MJL9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:33	BST	214	632.00	GBp	TRQX	0XL05A00000000005MJL9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:35	BST	470	631.90	GBp	CHIX	0XL05140000000005MJJSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:35	BST	503	631.90	GBp	XLON	0XL05A00000000005MJL9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:36	BST	77	631.90	GBp	BATE	0XL05170000000005MJGCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:36	BST	163	631.90	GBp	TRQX	0XL05A00000000005MJL9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:36	BST	243	631.80	GBp	CHIX	0XL05140000000005MJJSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:36	BST	103	631.80	GBp	BATE	0XL05170000000005MJGCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:45	BST	454	631.70	GBp	XLON	0XL05A00000000005MJLA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:45	BST	173	631.70	GBp	TRQX	0XL05A00000000005MJLA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:51	BST	133	631.70	GBp	BATE	0XL05170000000005MJGD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:51	BST	415	631.70	GBp	CHIX	0XL05140000000005MJJT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:58	BST	442	631.60	GBp	XLON	0XL05A00000000005MJLAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:58	BST	18	631.60	GBp	XLON	0XL05A00000000005MJLAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:58	BST	99	631.60	GBp	BATE	0XL05170000000005MJGDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:58	BST	184	631.50	GBp	CHIX	0XL05140000000005MJJT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:58	BST	179	631.50	GBp	TRQX	0XL05A00000000005MJLAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:58	BST	518	631.50	GBp	XLON	0XL05A00000000005MJLAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:42:58	BST	277	631.50	GBp	CHIX	0XL05140000000005MJJT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:05	BST	89	631.60	GBp	TRQX	0XL05A00000000005MJLB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:08	BST	451	631.50	GBp	XLON	0XL05A00000000005MJLB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:08	BST	422	631.40	GBp	XLON	0XL05A00000000005MJLB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:10	BST	94	631.30	GBp	BATE	0XL05170000000005MJGEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:10	BST	63	631.30	GBp	TRQX	0XL05A00000000005MJLBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:10	BST	196	631.30	GBp	CHIX	0XL05140000000005MJJUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:10	BST	497	631.30	GBp	CHIX	0XL05140000000005MJJUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:21	BST	92	631.20	GBp	TRQX	0XL05A00000000005MJLC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:21	BST	63	631.20	GBp	BATE	0XL05170000000005MJGF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:21	BST	120	631.10	GBp	BATE	0XL05170000000005MJGF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:21	BST	496	631.10	GBp	XLON	0XL05A00000000005MJLC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:32	BST	116	631.10	GBp	BATE	0XL05170000000005MJGG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:45	BST	896	631.40	GBp	XLON	0XL05A00000000005MJLD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:45	BST	153	631.30	GBp	CHIX	0XL05140000000005MJJVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:50	BST	610	631.30	GBp	XLON	0XL05A00000000005MJLDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:43:55	BST	109	631.20	GBp	TRQX	0XL05A00000000005MJLDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:44:29	BST	85	632.20	GBp	TRQX	0XL05A00000000005MJLEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:44:30	BST	922	632.10	GBp	XLON	0XL05A00000000005MJLEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:44:30	BST	442	632.10	GBp	XLON	0XL05A00000000005MJLER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:44:30	BST	290	632.10	GBp	CHIX	0XL05140000000005MJK1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:44:49	BST	1202	631.90	GBp	XLON	0XL05A00000000005MJLFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:45:16	BST	211	632.40	GBp	BATE	0XL05170000000005MJGK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:45:35	BST	550	632.30	GBp	XLON	0XL05A00000000005MJLGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:45:35	BST	522	632.30	GBp	XLON	0XL05A00000000005MJLGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:45:35	BST	294	632.30	GBp	XLON	0XL05A00000000005MJLGT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:45:35	BST	2032	632.20	GBp	XLON	0XL05A00000000005MJLH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:45:35	BST	92	632.20	GBp	CHIX	0XL05140000000005MJK45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:45:35	BST	104	632.20	GBp	BATE	0XL05170000000005MJGKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:45:35	BST	305	632.20	GBp	TRQX	0XL05A00000000005MJLH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:18	BST	125	632.70	GBp	CHIX	0XL05140000000005MJK68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:18	BST	649	632.70	GBp	CHIX	0XL05140000000005MJK69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:18	BST	466	632.70	GBp	TRQX	0XL05A00000000005MJLIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:26	BST	286	632.70	GBp	TRQX	0XL05A00000000005MJLJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:26	BST	2468	632.60	GBp	XLON	0XL05A00000000005MJLJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:28	BST	363	632.50	GBp	BATE	0XL05170000000005MJGN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:30	BST	1354	632.40	GBp	CHIX	0XL05140000000005MJK6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:30	BST	1780	632.40	GBp	XLON	0XL05A00000000005MJLJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:30	BST	480	632.40	GBp	TRQX	0XL05A00000000005MJLJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:30	BST	45	632.40	GBp	TRQX	0XL05A00000000005MJLJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:30	BST	229	632.40	GBp	BATE	0XL05170000000005MJGND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:31	BST	211	632.30	GBp	BATE	0XL05170000000005MJGNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:31	BST	924	632.30	GBp	XLON	0XL05A00000000005MJLJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:32	BST	81	632.30	GBp	TRQX	0XL05A00000000005MJLJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:32	BST	312	632.30	GBp	TRQX	0XL05A00000000005MJLJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:33	BST	904	632.20	GBp	CHIX	0XL05140000000005MJK6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:42	BST	308	632.10	GBp	TRQX	0XL05A00000000005MJLJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:42	BST	554	632.10	GBp	XLON	0XL05A00000000005MJLJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:46:42	BST	360	632.10	GBp	BATE	0XL05170000000005MJGNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:02	BST	227	632.00	GBp	CHIX	0XL05140000000005MJK7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:02	BST	573	632.00	GBp	XLON	0XL05A00000000005MJLKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:02	BST	153	632.00	GBp	TRQX	0XL05A00000000005MJLKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:02	BST	117	631.90	GBp	BATE	0XL05170000000005MJGOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:02	BST	83	632.00	GBp	BATE	0XL05170000000005MJGOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:02	BST	624	631.90	GBp	XLON	0XL05A00000000005MJLKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:05	BST	152	631.80	GBp	BATE	0XL05170000000005MJGP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:05	BST	192	631.80	GBp	TRQX	0XL05A00000000005MJLLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:05	BST	1270	631.80	GBp	XLON	0XL05A00000000005MJLLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:18	BST	213	632.00	GBp	BATE	0XL05170000000005MJGPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:22	BST	69	631.90	GBp	XLON	0XL05A00000000005MJLNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:22	BST	301	631.90	GBp	XLON	0XL05A00000000005MJLNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:22	BST	128	631.90	GBp	XLON	0XL05A00000000005MJLNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:22	BST	192	631.90	GBp	TRQX	0XL05A00000000005MJLNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:26	BST	65	631.80	GBp	BATE	0XL05170000000005MJGQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:26	BST	930	631.70	GBp	XLON	0XL05A00000000005MJLNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:26	BST	139	631.70	GBp	BATE	0XL05170000000005MJGQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:26	BST	166	631.70	GBp	CHIX	0XL05140000000005MJK9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:26	BST	378	631.70	GBp	TRQX	0XL05A00000000005MJLO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:33	BST	192	631.60	GBp	TRQX	0XL05A00000000005MJLO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:33	BST	96	631.60	GBp	BATE	0XL05170000000005MJGR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:33	BST	252	631.60	GBp	CHIX	0XL05140000000005MJK9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:38	BST	136	631.50	GBp	CHIX	0XL05140000000005MJKA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:38	BST	130	631.50	GBp	BATE	0XL05170000000005MJGR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:38	BST	398	631.50	GBp	XLON	0XL05A00000000005MJLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:38	BST	84	631.50	GBp	TRQX	0XL05A00000000005MJLOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:42	BST	447	631.40	GBp	XLON	0XL05A00000000005MJLOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:42	BST	257	631.40	GBp	CHIX	0XL05140000000005MJKA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:55	BST	456	631.50	GBp	XLON	0XL05A00000000005MJLP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:57	BST	100	631.40	GBp	BATE	0XL05170000000005MJGRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:47:57	BST	244	631.40	GBp	TRQX	0XL05A00000000005MJLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:12	BST	911	631.70	GBp	XLON	0XL05A00000000005MJLQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:12	BST	159	631.70	GBp	TRQX	0XL05A00000000005MJLQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:20	BST	428	631.70	GBp	XLON	0XL05A00000000005MJLQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:21	BST	200	631.70	GBp	TRQX	0XL05A00000000005MJLR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:21	BST	102	631.70	GBp	BATE	0XL05170000000005MJGSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:22	BST	176	631.50	GBp	CHIX	0XL05140000000005MJKBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:22	BST	431	631.50	GBp	XLON	0XL05A00000000005MJLRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:24	BST	198	631.50	GBp	TRQX	0XL05A00000000005MJLRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:26	BST	87	631.40	GBp	BATE	0XL05170000000005MJGT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:42	BST	297	631.30	GBp	XLON	0XL05A00000000005MJLSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:42	BST	301	631.30	GBp	XLON	0XL05A00000000005MJLSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:47	BST	100	631.30	GBp	BATE	0XL05170000000005MJGUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:47	BST	512	631.30	GBp	XLON	0XL05A00000000005MJLT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:47	BST	243	631.30	GBp	XLON	0XL05A00000000005MJLT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:48:50	BST	765	631.20	GBp	XLON	0XL05A00000000005MJLTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:49:04	BST	600	631.30	GBp	XLON	0XL05A00000000005MJLUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:49:43	BST	205	631.80	GBp	BATE	0XL05170000000005MJH0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:49:43	BST	209	631.80	GBp	TRQX	0XL05A00000000005MJM11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:49:47	BST	110	631.70	GBp	BATE	0XL05170000000005MJH13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:49:47	BST	1007	631.70	GBp	XLON	0XL05A00000000005MJM18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:49:47	BST	194	631.70	GBp	TRQX	0XL05A00000000005MJM1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:49:55	BST	2252	631.60	GBp	XLON	0XL05A00000000005MJM1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:49:55	BST	311	631.60	GBp	CHIX	0XL05140000000005MJKFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:49:57	BST	188	631.60	GBp	TRQX	0XL05A00000000005MJM1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:49:57	BST	323	631.60	GBp	BATE	0XL05170000000005MJH1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:15	BST	1224	631.60	GBp	XLON	0XL05A00000000005MJM23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:15	BST	199	631.60	GBp	TRQX	0XL05A00000000005MJM24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:37	BST	375	631.80	GBp	BATE	0XL05170000000005MJH31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:37	BST	57	631.90	GBp	TRQX	0XL05A00000000005MJM3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:37	BST	98	631.90	GBp	TRQX	0XL05A00000000005MJM3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:37	BST	156	631.90	GBp	TRQX	0XL05A00000000005MJM3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:37	BST	131	631.90	GBp	XLON	0XL05A00000000005MJM3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:37	BST	267	631.90	GBp	XLON	0XL05A00000000005MJM3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:37	BST	891	631.90	GBp	XLON	0XL05A00000000005MJM3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:42	BST	221	631.80	GBp	TRQX	0XL05A00000000005MJM3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:42	BST	281	631.80	GBp	BATE	0XL05170000000005MJH35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:42	BST	192	631.70	GBp	TRQX	0XL05A00000000005MJM3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:44	BST	347	631.70	GBp	BATE	0XL05170000000005MJH38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:44	BST	308	631.70	GBp	CHIX	0XL05140000000005MJKI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:50:45	BST	715	631.60	GBp	XLON	0XL05A00000000005MJM3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:09	BST	1028	631.60	GBp	XLON	0XL05A00000000005MJM5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:10	BST	973	631.50	GBp	BATE	0XL05170000000005MJH3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:10	BST	236	631.40	GBp	TRQX	0XL05A00000000005MJM5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:10	BST	1802	631.40	GBp	XLON	0XL05A00000000005MJM5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:10	BST	943	631.40	GBp	CHIX	0XL05140000000005MJKJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:18	BST	284	631.40	GBp	BATE	0XL05170000000005MJH44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:20	BST	443	631.30	GBp	XLON	0XL05A00000000005MJM66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:20	BST	632	631.30	GBp	TRQX	0XL05A00000000005MJM65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:20	BST	615	631.30	GBp	CHIX	0XL05140000000005MJKJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:20	BST	210	631.30	GBp	BATE	0XL05170000000005MJH45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:49	BST	979	632.00	GBp	CHIX	0XL05140000000005MJKL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:49	BST	1088	632.10	GBp	XLON	0XL05A00000000005MJM7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:49	BST	671	632.00	GBp	XLON	0XL05A00000000005MJM7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:50	BST	315	632.10	GBp	TRQX	0XL05A00000000005MJM7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:51:52	BST	187	632.00	GBp	BATE	0XL05170000000005MJH61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:52:02	BST	361	632.10	GBp	BATE	0XL05170000000005MJH6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:52:02	BST	482	632.10	GBp	XLON	0XL05A00000000005MJM7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:52:11	BST	718	631.90	GBp	TRQX	0XL05A00000000005MJM8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:53:04	BST	393	632.90	GBp	XLON	0XL05A00000000005MJMBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:53:10	BST	195	632.80	GBp	TRQX	0XL05A00000000005MJMBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:53:11	BST	1001	632.70	GBp	BATE	0XL05170000000005MJHAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:53:11	BST	5231	632.70	GBp	XLON	0XL05A00000000005MJMBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:53:11	BST	240	632.60	GBp	TRQX	0XL05A00000000005MJMBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:53:11	BST	679	632.60	GBp	CHIX	0XL05140000000005MJKPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:53:48	BST	375	632.80	GBp	BATE	0XL05170000000005MJHC5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:53:48	BST	1006	632.80	GBp	XLON	0XL05A00000000005MJMDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:11	BST	188	633.00	GBp	TRQX	0XL05A00000000005MJMEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:13	BST	727	632.90	GBp	XLON	0XL05A00000000005MJMEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:21	BST	155	632.90	GBp	XLON	0XL05A00000000005MJMF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:21	BST	267	632.90	GBp	CHIX	0XL05140000000005MJKSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:21	BST	585	632.90	GBp	XLON	0XL05A00000000005MJMF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:30	BST	139	632.80	GBp	CHIX	0XL05140000000005MJKSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:30	BST	386	632.80	GBp	XLON	0XL05A00000000005MJMFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:30	BST	107	632.80	GBp	XLON	0XL05A00000000005MJMFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:30	BST	355	632.80	GBp	BATE	0XL05170000000005MJHE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:30	BST	142	632.80	GBp	TRQX	0XL05A00000000005MJMFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:51	BST	881	632.80	GBp	XLON	0XL05A00000000005MJMFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:51	BST	200	632.80	GBp	XLON	0XL05A00000000005MJMG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:51	BST	226	632.70	GBp	BATE	0XL05170000000005MJHF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:51	BST	804	632.70	GBp	XLON	0XL05A00000000005MJMG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:51	BST	811	632.70	GBp	XLON	0XL05A00000000005MJMG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:51	BST	214	632.70	GBp	TRQX	0XL05A00000000005MJMG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:54:54	BST	979	632.60	GBp	CHIX	0XL05140000000005MJKTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:55:32	BST	1190	632.60	GBp	XLON	0XL05A00000000005MJMHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:55:32	BST	443	632.60	GBp	XLON	0XL05A00000000005MJMHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:55:36	BST	927	632.50	GBp	XLON	0XL05A00000000005MJMHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:55:36	BST	915	632.50	GBp	CHIX	0XL05140000000005MJKV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:55:36	BST	347	632.50	GBp	TRQX	0XL05A00000000005MJMHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:16	BST	223	633.40	GBp	TRQX	0XL05A00000000005MJMJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:16	BST	378	633.40	GBp	XLON	0XL05A00000000005MJMJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:27	BST	300	633.60	GBp	BATE	0XL05170000000005MJHIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:30	BST	341	633.60	GBp	BATE	0XL05170000000005MJHJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:31	BST	377	633.60	GBp	XLON	0XL05A00000000005MJMKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:31	BST	522	633.60	GBp	XLON	0XL05A00000000005MJMKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:31	BST	550	633.60	GBp	XLON	0XL05A00000000005MJMKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:31	BST	200	633.60	GBp	BATE	0XL05170000000005MJHJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:31	BST	341	633.60	GBp	BATE	0XL05170000000005MJHJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:41	BST	299	633.50	GBp	TRQX	0XL05A00000000005MJML1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:45	BST	82	633.40	GBp	BATE	0XL05170000000005MJHJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:45	BST	101	633.40	GBp	CHIX	0XL05140000000005MJL22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:45	BST	103	633.40	GBp	TRQX	0XL05A00000000005MJML7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:45	BST	103	633.40	GBp	TRQX	0XL05A00000000005MJML8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:45	BST	150	633.40	GBp	BATE	0XL05170000000005MJHJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:45	BST	2068	633.40	GBp	XLON	0XL05A00000000005MJML9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:48	BST	1318	633.30	GBp	XLON	0XL05A00000000005MJMLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:48	BST	647	633.30	GBp	BATE	0XL05170000000005MJHJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:56:48	BST	187	633.30	GBp	TRQX	0XL05A00000000005MJMLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:00	BST	740	633.20	GBp	XLON	0XL05A00000000005MJMM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:00	BST	72	633.20	GBp	XLON	0XL05A00000000005MJMM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:02	BST	855	633.10	GBp	XLON	0XL05A00000000005MJMM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:03	BST	1020	633.10	GBp	CHIX	0XL05140000000005MJL2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:05	BST	249	633.10	GBp	TRQX	0XL05A00000000005MJMM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:05	BST	730	633.00	GBp	BATE	0XL05170000000005MJHKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:05	BST	1209	633.00	GBp	CHIX	0XL05140000000005MJL2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:05	BST	797	633.00	GBp	XLON	0XL05A00000000005MJMMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:05	BST	301	633.00	GBp	XLON	0XL05A00000000005MJMMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:07	BST	258	632.90	GBp	BATE	0XL05170000000005MJHKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:07	BST	1023	632.90	GBp	CHIX	0XL05140000000005MJL2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:48	BST	117	633.30	GBp	TRQX	0XL05A00000000005MJMO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:49	BST	74	633.20	GBp	TRQX	0XL05A00000000005MJMO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:49	BST	168	633.20	GBp	CHIX	0XL05140000000005MJL4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:49	BST	1260	633.20	GBp	XLON	0XL05A00000000005MJMO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:58	BST	88	633.20	GBp	TRQX	0XL05A00000000005MJMOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:58	BST	170	633.10	GBp	BATE	0XL05170000000005MJHMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:58	BST	137	633.10	GBp	XLON	0XL05A00000000005MJMOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:57:58	BST	840	633.10	GBp	XLON	0XL05A00000000005MJMOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:24	BST	341	633.60	GBp	BATE	0XL05170000000005MJHNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:31	BST	185	633.50	GBp	TRQX	0XL05A00000000005MJMPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:31	BST	183	633.50	GBp	XLON	0XL05A00000000005MJMPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:31	BST	1661	633.50	GBp	XLON	0XL05A00000000005MJMPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:36	BST	152	633.40	GBp	TRQX	0XL05A00000000005MJMQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:36	BST	381	633.40	GBp	CHIX	0XL05140000000005MJL6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:39	BST	988	633.30	GBp	BATE	0XL05170000000005MJHOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:39	BST	757	633.30	GBp	XLON	0XL05A00000000005MJMQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:42	BST	158	633.20	GBp	TRQX	0XL05A00000000005MJMQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:42	BST	624	633.20	GBp	XLON	0XL05A00000000005MJMQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:45	BST	629	633.10	GBp	XLON	0XL05A00000000005MJMQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:49	BST	494	633.10	GBp	CHIX	0XL05140000000005MJL7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:49	BST	612	633.10	GBp	XLON	0XL05A00000000005MJMQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:49	BST	780	633.10	GBp	BATE	0XL05170000000005MJHOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:49	BST	1077	633.10	GBp	BATE	0XL05170000000005MJHOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:52	BST	122	633.10	GBp	TRQX	0XL05A00000000005MJMQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:52	BST	157	633.00	GBp	BATE	0XL05170000000005MJHOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:52	BST	17	633.00	GBp	TRQX	0XL05A00000000005MJMQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:52	BST	148	633.00	GBp	TRQX	0XL05A00000000005MJMQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:58:52	BST	579	633.00	GBp	XLON	0XL05A00000000005MJMR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:59:14	BST	79	633.50	GBp	TRQX	0XL05A00000000005MJMRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:59:14	BST	522	633.40	GBp	XLON	0XL05A00000000005MJMRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:59:18	BST	179	633.30	GBp	BATE	0XL05170000000005MJHPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:59:18	BST	80	633.30	GBp	TRQX	0XL05A00000000005MJMRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:59:33	BST	95	633.30	GBp	TRQX	0XL05A00000000005MJMSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:59:36	BST	1001	633.40	GBp	XLON	0XL05A00000000005MJMSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:59:47	BST	272	633.30	GBp	BATE	0XL05170000000005MJHQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:59:47	BST	63	633.30	GBp	TRQX	0XL05A00000000005MJMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:59:48	BST	419	633.20	GBp	XLON	0XL05A00000000005MJMT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:59:53	BST	913	633.10	GBp	XLON	0XL05A00000000005MJMTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:59:53	BST	329	633.10	GBp	CHIX	0XL05140000000005MJLAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:59:53	BST	108	633.10	GBp	TRQX	0XL05A00000000005MJMTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	14:59:54	BST	225	633.10	GBp	BATE	0XL05170000000005MJHR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:11	BST	154	633.30	GBp	BATE	0XL05170000000005MJHS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:11	BST	66	633.30	GBp	TRQX	0XL05A00000000005MJMUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:18	BST	199	633.20	GBp	BATE	0XL05170000000005MJHSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:22	BST	910	633.10	GBp	XLON	0XL05A00000000005MJMUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:22	BST	161	633.10	GBp	BATE	0XL05170000000005MJHSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:22	BST	73	633.10	GBp	TRQX	0XL05A00000000005MJMUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:23	BST	84	633.00	GBp	TRQX	0XL05A00000000005MJMUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:25	BST	213	632.90	GBp	BATE	0XL05170000000005MJHSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:25	BST	1637	632.90	GBp	XLON	0XL05A00000000005MJMUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:25	BST	63	632.90	GBp	TRQX	0XL05A00000000005MJMUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:32	BST	1428	632.90	GBp	CHIX	0XL05140000000005MJLDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:32	BST	143	632.90	GBp	TRQX	0XL05A00000000005MJMV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:33	BST	118	632.80	GBp	BATE	0XL05170000000005MJHSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:33	BST	527	632.80	GBp	XLON	0XL05A00000000005MJMV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:34	BST	97	632.70	GBp	BATE	0XL05170000000005MJHT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:37	BST	831	632.70	GBp	XLON	0XL05A00000000005MJMVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:37	BST	177	632.70	GBp	TRQX	0XL05A00000000005MJMVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:37	BST	17	632.60	GBp	BATE	0XL05170000000005MJHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:37	BST	65	632.60	GBp	BATE	0XL05170000000005MJHT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:51	BST	585	632.50	GBp	CHIX	0XL05140000000005MJLEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:51	BST	114	632.50	GBp	BATE	0XL05170000000005MJHTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:00:51	BST	87	632.50	GBp	TRQX	0XL05A00000000005MJN05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:01:09	BST	817	632.70	GBp	XLON	0XL05A00000000005MJN0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:01:14	BST	897	632.70	GBp	XLON	0XL05A00000000005MJN19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:01:14	BST	82	632.70	GBp	BATE	0XL05170000000005MJHUC

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:14	BST	394	632.60	GBp	XLON	0XL05A00000000005MJN1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:14	BST	143	632.60	GBp	CHIX	0XL05140000000005MJLGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:24	BST	92	632.50	GBp	TRQX	0XL05A00000000005MJN1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:24	BST	125	632.50	GBp	BATE	0XL05170000000005MJHUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:30	BST	993	632.40	GBp	XLON	0XL05A00000000005MJN1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:30	BST	73	632.40	GBp	BATE	0XL05170000000005MJHV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:30	BST	130	632.40	GBp	TRQX	0XL05A00000000005MJN1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:31	BST	1044	632.30	GBp	XLON	0XL05A00000000005MJN1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:31	BST	430	632.30	GBp	CHIX	0XL05140000000005MJLH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:31	BST	76	632.30	GBp	BATE	0XL05170000000005MJHV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:32	BST	437	632.20	GBp	CHIX	0XL05140000000005MJLH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:37	BST	419	632.10	GBp	XLON	0XL05A00000000005MJN21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:37	BST	433	632.10	GBp	CHIX	0XL05140000000005MJLHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:37	BST	99	632.10	GBp	BATE	0XL05170000000005MJHVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:43	BST	427	632.00	GBp	XLON	0XL05A00000000005MJN2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:43	BST	109	632.00	GBp	TRQX	0XL05A00000000005MJN2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:44	BST	70	632.00	GBp	BATE	0XL05170000000005MJHVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:44	BST	110	631.90	GBp	BATE	0XL05170000000005MJHVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:45	BST	109	631.90	GBp	TRQX	0XL05A00000000005MJN2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:01:53	BST	86	631.90	GBp	TRQX	0XL05A00000000005MJN3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:02:08	BST	104	632.00	GBp	BATE	0XL05170000000005MJI0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:02:44	BST	1345	632.30	GBp	XLON	0XL05A00000000005MJN5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:02:44	BST	96	632.30	GBp	CHIX	0XL05140000000005MJLK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:03	BST	105	632.30	GBp	TRQX	0XL05A00000000005MJN66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:20	BST	198	632.50	GBp	XLON	0XL05A00000000005MJN6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:20	BST	77	632.40	GBp	TRQX	0XL05A00000000005MJN6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:20	BST	27	632.40	GBp	TRQX	0XL05A00000000005MJN6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:22	BST	972	632.20	GBp	XLON	0XL05A00000000005MJN77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:22	BST	86	632.20	GBp	BATE	0XL05170000000005MJI2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:23	BST	109	632.10	GBp	CHIX	0XL05140000000005MJLL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:24	BST	76	632.10	GBp	BATE	0XL05170000000005MJI2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:24	BST	1910	632.10	GBp	XLON	0XL05A00000000005MJN7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:29	BST	2655	632.00	GBp	XLON	0XL05A00000000005MJN7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:29	BST	102	632.00	GBp	TRQX	0XL05A00000000005MJN7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:36	BST	483	632.00	GBp	XLON	0XL05A00000000005MJN7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:39	BST	420	632.00	GBp	XLON	0XL05A00000000005MJN7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:39	BST	423	632.00	GBp	CHIX	0XL05140000000005MJLLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:41	BST	228	631.90	GBp	BATE	0XL05170000000005MJI3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:53	BST	405	631.80	GBp	XLON	0XL05A00000000005MJNAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:53	BST	745	631.80	GBp	CHIX	0XL05140000000005MJLMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:03:53	BST	148	631.80	GBp	TRQX	0XL05A00000000005MJNAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:04:08	BST	712	631.90	GBp	XLON	0XL05A00000000005MJNBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:04:08	BST	95	631.90	GBp	TRQX	0XL05A00000000005MJNBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:04:16	BST	878	631.70	GBp	XLON	0XL05A00000000005MJNC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:04:17	BST	241	631.70	GBp	TRQX	0XL05A00000000005MJNC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:04:17	BST	23	631.70	GBp	TRQX	0XL05A00000000005MJNC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:04:39	BST	260	631.60	GBp	XLON	0XL05A00000000005MJND9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:04:39	BST	455	631.60	GBp	CHIX	0XL05140000000005MJLNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:04:39	BST	579	631.60	GBp	XLON	0XL05A00000000005MJNDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:04:44	BST	235	631.60	GBp	TRQX	0XL05A00000000005MJNDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:05:06	BST	90	631.90	GBp	TRQX	0XL05A00000000005MJNEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:05:21	BST	69	631.90	GBp	TRQX	0XL05A00000000005MJNFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:05:30	BST	123	631.90	GBp	TRQX	0XL05A00000000005MJNG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:05:30	BST	122	631.90	GBp	BATE	0XL05170000000005MJI67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:05:30	BST	106	631.80	GBp	CHIX	0XL05140000000005MJLQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:05:31	BST	1017	631.80	GBp	XLON	0XL05A00000000005MJNG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:05:53	BST	242	632.10	GBp	XLON	0XL05A00000000005MJNGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:05:53	BST	677	632.00	GBp	XLON	0XL05A00000000005MJNH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:05:59	BST	212	632.00	GBp	BATE	0XL05170000000005MJI6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:05:59	BST	3519	631.90	GBp	XLON	0XL05A00000000005MJNHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:06:00	BST	313	631.90	GBp	BATE	0XL05170000000005MJI6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:06:02	BST	154	631.80	GBp	TRQX	0XL05A00000000005MJNHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:06:02	BST	51	631.80	GBp	TRQX	0XL05A00000000005MJNHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:06:09	BST	283	631.70	GBp	BATE	0XL05170000000005MJI72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:06:09	BST	113	631.70	GBp	TRQX	0XL05A00000000005MJNHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:06:09	BST	185	631.70	GBp	TRQX	0XL05A00000000005MJNHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:06:09	BST	1175	631.60	GBp	XLON	0XL05A00000000005MJNHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:06:15	BST	570	631.60	GBp	XLON	0XL05A00000000005MJNI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:06:20	BST	480	631.80	GBp	XLON	0XL05A00000000005MJNIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:06:22	BST	85	631.70	GBp	TRQX	0XL05A00000000005MJNIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:06:22	BST	118	631.70	GBp	TRQX	0XL05A00000000005MJNIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:06:49	BST	304	631.90	GBp	BATE	0XL05170000000005MJI80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:07:04	BST	206	631.90	GBp	TRQX	0XL05A00000000005MJNKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:07:05	BST	198	631.80	GBp	BATE	0XL05170000000005MJI8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:07:05	BST	1190	631.80	GBp	XLON	0XL05A00000000005MJNKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:07:05	BST	74	631.80	GBp	BATE	0XL05170000000005MJI8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:07:06	BST	326	631.70	GBp	TRQX	0XL05A00000000005MJNKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:07:06	BST	615	631.70	GBp	XLON	0XL05A00000000005MJNKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:07:36	BST	219	632.00	GBp	BATE	0XL05170000000005MJI9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:07:36	BST	199	632.00	GBp	TRQX	0XL05A00000000005MJNMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:07:51	BST	1173	631.90	GBp	XLON	0XL05A00000000005MJNNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:07:55	BST	225	631.90	GBp	TRQX	0XL05A00000000005MJNNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:07:55	BST	339	631.90	GBp	BATE	0XL05170000000005MJIA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:08:15	BST	319	632.30	GBp	XLON	0XL05A00000000005MJNOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:08:18	BST	238	632.30	GBp	XLON	0XL05A00000000005MJNOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:08:22	BST	305	632.30	GBp	XLON	0XL05A00000000005MJNOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:08:30	BST	437	632.20	GBp	BATE	0XL05170000000005MJIB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:08:31	BST	1292	632.20	GBp	XLON	0XL05A00000000005MJNP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:08:34	BST	420	632.10	GBp	XLON	0XL05A00000000005MJNPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:08:34	BST	840	632.10	GBp	XLON	0XL05A00000000005MJNPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:08:34	BST	437	632.10	GBp	XLON	0XL05A00000000005MJNPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:08:45	BST	196	632.10	GBp	TRQX	0XL05A00000000005MJNPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:00	BST	190	632.20	GBp	TRQX	0XL05A00000000005MJNQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:07	BST	216	632.20	GBp	TRQX	0XL05A00000000005MJNQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:10	BST	202	632.30	GBp	XLON	0XL05A00000000005MJNRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:13	BST	550	632.30	GBp	XLON	0XL05A00000000005MJNRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:13	BST	522	632.30	GBp	XLON	0XL05A00000000005MJNRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:13	BST	198	632.30	GBp	XLON	0XL05A00000000005MJNRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:15	BST	376	632.10	GBp	TRQX	0XL05A00000000005MJNRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:15	BST	416	632.10	GBp	BATE	0XL05170000000005MJICA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:15	BST	968	632.10	GBp	XLON	0XL05A00000000005MJNRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:15	BST	300	632.20	GBp	BATE	0XL05170000000005MJICC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:46	BST	190	632.50	GBp	XLON	0XL05A00000000005MJNT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:49	BST	182	632.50	GBp	XLON	0XL05A00000000005MJNTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:49	BST	550	632.50	GBp	XLON	0XL05A00000000005MJNTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:49	BST	1337	632.50	GBp	XLON	0XL05A00000000005MJNTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:51	BST	1132	632.40	GBp	XLON	0XL05A00000000005MJNTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:56	BST	291	632.40	GBp	TRQX	0XL05A00000000005MJNTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:58	BST	1020	632.30	GBp	XLON	0XL05A00000000005MJNTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:09:58	BST	418	632.30	GBp	CHIX	0XL05140000000005MJM4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:10:00	BST	381	632.10	GBp	CHIX	0XL05140000000005MJM4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:10:00	BST	1062	632.10	GBp	CHIX	0XL05140000000005MJM4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:10:00	BST	190	632.10	GBp	TRQX	0XL05A00000000005MJNUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:10:00	BST	658	632.10	GBp	CHIX	0XL05140000000005MJM4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:10:00	BST	771	632.10	GBp	XLON	0XL05A00000000005MJNUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:10:01	BST	713	632.00	GBp	CHIX	0XL05140000000005MJM4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:10:01	BST	1205	632.00	GBp	XLON	0XL05A00000000005MJNUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:10:01	BST	205	632.00	GBp	TRQX	0XL05A00000000005MJNUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:10:05	BST	211	631.90	GBp	TRQX	0XL05A00000000005MJNV8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:10:07	BST	64	632.00	GBp	BATE	0XL05170000000005MJIFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:10:18	BST	785	632.00	GBp	XLON	0XL05A00000000005MJO01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:10:22	BST	652	632.00	GBp	BATE	0XL05170000000005MJIG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:10:22	BST	619	632.00	GBp	XLON	0XL05A00000000005MJO02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:10:22	BST	1082	631.90	GBp	BATE	0XL05170000000005MJIG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:10:25	BST	374	631.80	GBp	XLON	0XL05A00000000005MJO04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:10:25	BST	294	631.80	GBp	TRQX	0XL05A00000000005MJO05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:10:27	BST	282	631.80	GBp	CHIX	0XL05140000000005MJM6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:10:27	BST	817	631.80	GBp	CHIX	0XL05140000000005MJM6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:10:27	BST	818	631.80	GBp	CHIX	0XL05140000000005MJM70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:10:31	BST	1757	631.80	GBp	CHIX	0XL05140000000005MJM75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:10:31	BST	396	631.80	GBp	XLON	0XL05A00000000005MJO0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:10:31	BST	479	631.80	GBp	BATE	0XL05170000000005MJIGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:11:05	BST	463	631.70	GBp	XLON	0XL05A00000000005MJO1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:11:05	BST	297	631.60	GBp	CHIX	0XL05140000000005MJM8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:11:05	BST	356	631.70	GBp	TRQX	0XL05A00000000005MJO20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:11:05	BST	334	631.70	GBp	BATE	0XL05170000000005MJIHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:11:05	BST	1566	631.60	GBp	XLON	0XL05A00000000005MJO21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:11:20	BST	197	632.30	GBp	TRQX	0XL05A00000000005MJO2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:11:20	BST	522	632.30	GBp	XLON	0XL05A00000000005MJO2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:11:37	BST	450	632.40	GBp	XLON	0XL05A00000000005MJO3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:11:37	BST	251	632.40	GBp	TRQX	0XL05A00000000005MJO3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:11:43	BST	211	632.30	GBp	TRQX	0XL05A00000000005MJO3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:11:43	BST	129	632.20	GBp	CHIX	0XL05140000000005MJMA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:11:43	BST	372	632.20	GBp	XLON	0XL05A00000000005MJO3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:12:01	BST	308	632.60	GBp	TRQX	0XL05A00000000005MJO4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:12:04	BST	281	632.50	GBp	CHIX	0XL05140000000005MJMB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:12:04	BST	1364	632.50	GBp	BATE	0XL05170000000005MJIKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:12:04	BST	930	632.50	GBp	XLON	0XL05A00000000005MJO4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:12:04	BST	463	632.50	GBp	CHIX	0XL05140000000005MJMB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:12:04	BST	1018	632.40	GBp	BATE	0XL05170000000005MJIKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:12:05	BST	232	632.40	GBp	TRQX	0XL05A00000000005MJO4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:12:39	BST	1159	632.50	GBp	XLON	0XL05A00000000005MJO5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:12:39	BST	174	632.50	GBp	TRQX	0XL05A00000000005MJO5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:13:03	BST	188	632.60	GBp	TRQX	0XL05A00000000005MJO6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:13:05	BST	1747	632.50	GBp	XLON	0XL05A00000000005MJO6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:13:09	BST	1064	632.40	GBp	XLON	0XL05A00000000005MJO6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:13:09	BST	578	632.40	GBp	BATE	0XL05170000000005MJILP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:13:09	BST	58	632.40	GBp	BATE	0XL05170000000005MJILQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:13:10	BST	141	632.40	GBp	TRQX	0XL05A00000000005MJO6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:13:11	BST	731	632.30	GBp	XLON	0XL05A00000000005MJO6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:13:18	BST	577	632.20	GBp	CHIX	0XL05140000000005MJMCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:13:42	BST	388	632.30	GBp	XLON	0XL05A00000000005MJO7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:13:42	BST	1531	632.20	GBp	XLON	0XL05A00000000005MJO7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:13:42	BST	997	632.20	GBp	BATE	0XL05170000000005MJIMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:13:43	BST	201	632.20	GBp	TRQX	0XL05A00000000005MJO7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:05	BST	236	632.10	GBp	BATE	0XL05170000000005MJIN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:05	BST	1570	632.10	GBp	XLON	0XL05A00000000005MJO89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:05	BST	68	632.10	GBp	TRQX	0XL05A00000000005MJO8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:05	BST	142	632.10	GBp	TRQX	0XL05A00000000005MJO8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:28	BST	1006	632.00	GBp	XLON	0XL05A00000000005MJO9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:28	BST	1031	632.00	GBp	CHIX	0XL05140000000005MJMFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:28	BST	353	632.00	GBp	TRQX	0XL05A00000000005MJO9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:29	BST	287	632.00	GBp	BATE	0XL05170000000005MJINT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:44	BST	104	631.90	GBp	BATE	0XL05170000000005MJIO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:44	BST	2892	631.90	GBp	XLON	0XL05A00000000005MJOAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:44	BST	160	631.90	GBp	CHIX	0XL05140000000005MJMG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:44	BST	180	631.90	GBp	TRQX	0XL05A00000000005MJOAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:44	BST	138	631.90	GBp	BATE	0XL05170000000005MJIO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:50	BST	696	631.80	GBp	CHIX	0XL05140000000005MJMG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:14:50	BST	139	631.80	GBp	BATE	0XL05170000000005MJIOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:15:01	BST	156	632.00	GBp	TRQX	0XL05A00000000005MJOBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:15:01	BST	37	632.00	GBp	TRQX	0XL05A00000000005MJOBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:15:01	BST	671	632.00	GBp	XLON	0XL05A00000000005MJOBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:15:05	BST	179	631.90	GBp	BATE	0XL05170000000005MJIP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:15:08	BST	285	631.80	GBp	TRQX	0XL05A00000000005MJOBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:15:08	BST	465	631.80	GBp	XLON	0XL05A00000000005MJOBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:11	BST	416	632.50	GBp	XLON	0XL05A00000000005MJODM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:13	BST	355	632.50	GBp	XLON	0XL05A00000000005MJODQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:18	BST	60	632.50	GBp	XLON	0XL05A00000000005MJOE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:18	BST	70	632.50	GBp	XLON	0XL05A00000000005MJOE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:18	BST	320	632.50	GBp	XLON	0XL05A00000000005MJOE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:24	BST	341	632.80	GBp	XLON	0XL05A00000000005MJOED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:24	BST	522	632.80	GBp	XLON	0XL05A00000000005MJOEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:42	BST	1382	633.20	GBp	XLON	0XL05A00000000005MJOET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:42	BST	522	633.20	GBp	XLON	0XL05A00000000005MJOEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:42	BST	550	633.20	GBp	XLON	0XL05A00000000005MJOF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:42	BST	470	633.20	GBp	XLON	0XL05A00000000005MJOF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:46	BST	249	633.10	GBp	BATE	0XL05170000000005MJISB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:49	BST	468	633.00	GBp	TRQX	0XL05A00000000005MJOFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:52	BST	1305	632.90	GBp	XLON	0XL05A00000000005MJOFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:52	BST	222	632.90	GBp	BATE	0XL05170000000005MJISL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:52	BST	269	632.90	GBp	TRQX	0XL05A00000000005MJOFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:54	BST	363	632.80	GBp	BATE	0XL05170000000005MJISR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:54	BST	139	632.80	GBp	CHIX	0XL05140000000005MJMKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:16:54	BST	1094	632.80	GBp	XLON	0XL05A00000000005MJOFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:15	BST	963	632.90	GBp	XLON	0XL05A00000000005MJOG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:15	BST	62	632.90	GBp	XLON	0XL05A00000000005MJOG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:15	BST	238	632.90	GBp	TRQX	0XL05A00000000005MJOGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:16	BST	489	632.80	GBp	BATE	0XL05170000000005MJITV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:25	BST	158	632.70	GBp	BATE	0XL05170000000005MJIU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:25	BST	690	632.70	GBp	XLON	0XL05A00000000005MJOGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:33	BST	156	632.60	GBp	CHIX	0XL05140000000005MJMLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:33	BST	341	632.60	GBp	BATE	0XL05170000000005MJIUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:33	BST	524	632.60	GBp	XLON	0XL05A00000000005MJOGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:33	BST	92	632.60	GBp	BATE	0XL05170000000005MJIUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:34	BST	436	632.60	GBp	TRQX	0XL05A00000000005MJOGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:43	BST	874	632.50	GBp	XLON	0XL05A00000000005MJOH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:46	BST	1020	632.50	GBp	CHIX	0XL05140000000005MJMLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:46	BST	145	632.50	GBp	TRQX	0XL05A00000000005MJOHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:46	BST	83	632.40	GBp	CHIX	0XL05140000000005MJMLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:46	BST	994	632.40	GBp	XLON	0XL05A00000000005MJOHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:46	BST	770	632.50	GBp	BATE	0XL05170000000005MJIUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:47	BST	1603	632.30	GBp	CHIX	0XL05140000000005MJMLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:47	BST	79	632.30	GBp	BATE	0XL05170000000005MJIUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:47	BST	324	632.30	GBp	CHIX	0XL05140000000005MJMLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:17:47	BST	79	632.30	GBp	BATE	0XL05170000000005MJIV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:18:08	BST	654	632.40	GBp	XLON	0XL05A00000000005MJOHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:18:08	BST	100	632.40	GBp	XLON	0XL05A00000000005MJOHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:18:19	BST	176	632.20	GBp	BATE	0XL05170000000005MJJ05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:18:25	BST	277	632.10	GBp	BATE	0XL05170000000005MJJ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:18:25	BST	90	632.10	GBp	TRQX	0XL05A00000000005MJOI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:18:25	BST	1477	632.10	GBp	XLON	0XL05A00000000005MJOIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:18:25	BST	513	632.10	GBp	CHIX	0XL05140000000005MJMN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:18:44	BST	215	632.30	GBp	XLON	0XL05A00000000005MJOIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:18:44	BST	649	632.30	GBp	XLON	0XL05A00000000005MJOIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:18:44	BST	210	632.30	GBp	XLON	0XL05A00000000005MJOIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:19:44	BST	393	632.40	GBp	XLON	0XL05A00000000005MJOK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:19:44	BST	550	632.40	GBp	XLON	0XL05A00000000005MJOK9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:19:44	BST	522	632.40	GBp	XLON	0XL05A00000000005MJOKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:19:57	BST	663	632.30	GBp	XLON	0XL05A00000000005MJOKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:20:09	BST	1780	632.70	GBp	XLON	0XL05A00000000005MJOLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:20:12	BST	273	632.60	GBp	BATE	0XL05170000000005MJJ46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:20:12	BST	1260	632.60	GBp	XLON	0XL05A00000000005MJOLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:20:31	BST	171	632.60	GBp	TRQX	0XL05A00000000005MJOMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:20:37	BST	884	632.50	GBp	XLON	0XL05A00000000005MJOMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:20:37	BST	1013	632.50	GBp	CHIX	0XL05140000000005MJMRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:20:37	BST	106	632.50	GBp	BATE	0XL05170000000005MJJ4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:20:43	BST	128	632.40	GBp	TRQX	0XL05A00000000005MJON4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:20:43	BST	205	632.40	GBp	BATE	0XL05170000000005MJJ51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:20:43	BST	592	632.40	GBp	XLON	0XL05A00000000005MJON5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:20:43	BST	658	632.40	GBp	XLON	0XL05A00000000005MJON6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:20:43	BST	189	632.30	GBp	TRQX	0XL05A00000000005MJON7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:20:43	BST	403	632.30	GBp	XLON	0XL05A00000000005MJON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:20:43	BST	97	632.30	GBp	BATE	0XL05170000000005MJJ52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:03	BST	200	632.40	GBp	XLON	0XL05A00000000005MJONR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:03	BST	1005	632.40	GBp	XLON	0XL05A00000000005MJONS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:03	BST	139	632.40	GBp	TRQX	0XL05A00000000005MJONT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:04	BST	172	632.20	GBp	BATE	0XL05170000000005MJJ5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:04	BST	1170	632.20	GBp	CHIX	0XL05140000000005MJMT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:04	BST	440	632.30	GBp	XLON	0XL05A00000000005MJOO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:21	BST	871	632.20	GBp	XLON	0XL05A00000000005MJOP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:21	BST	73	632.10	GBp	BATE	0XL05170000000005MJJ60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:21	BST	653	632.20	GBp	XLON	0XL05A00000000005MJOP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:21	BST	161	632.20	GBp	TRQX	0XL05A00000000005MJOP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:25	BST	117	632.10	GBp	BATE	0XL05170000000005MJJ64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:31	BST	76	632.10	GBp	TRQX	0XL05A00000000005MJOPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:39	BST	114	632.00	GBp	BATE	0XL05170000000005MJJ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:39	BST	943	632.00	GBp	CHIX	0XL05140000000005MJMUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:39	BST	98	632.00	GBp	TRQX	0XL05A00000000005MJOPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:21:39	BST	1314	632.00	GBp	XLON	0XL05A00000000005MJOPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:22:13	BST	208	631.90	GBp	BATE	0XL05170000000005MJJ7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:22:13	BST	1474	631.90	GBp	XLON	0XL05A00000000005MJOQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:22:13	BST	140	631.80	GBp	BATE	0XL05170000000005MJJ7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:22:13	BST	1363	631.80	GBp	XLON	0XL05A00000000005MJOQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:22:13	BST	465	631.80	GBp	CHIX	0XL05140000000005MJMVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:22:16	BST	191	631.70	GBp	BATE	0XL05170000000005MJJ7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:22:42	BST	970	631.60	GBp	CHIX	0XL05140000000005MJN0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:22:42	BST	1235	631.60	GBp	XLON	0XL05A00000000005MJORB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:22:42	BST	107	631.60	GBp	TRQX	0XL05A00000000005MJORA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:22:42	BST	85	631.60	GBp	BATE	0XL05170000000005MJJ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:09	BST	80	631.50	GBp	TRQX	0XL05A00000000005MJOS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:09	BST	119	631.50	GBp	BATE	0XL05170000000005MJJ8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:09	BST	1347	631.50	GBp	XLON	0XL05A00000000005MJOS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:24	BST	142	631.40	GBp	BATE	0XL05170000000005MJJ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:24	BST	1907	631.40	GBp	XLON	0XL05A00000000005MJOSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:24	BST	258	631.10	GBp	CHIX	0XL05140000000005MJN1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:24	BST	659	631.40	GBp	CHIX	0XL05140000000005MJN1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:48	BST	228	631.20	GBp	TRQX	0XL05A00000000005MJOT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:48	BST	280	631.20	GBp	BATE	0XL05170000000005MJJ94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:48	BST	53	631.20	GBp	BATE	0XL05170000000005MJJ96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:48	BST	523	631.20	GBp	XLON	0XL05A00000000005MJOT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:54	BST	413	631.10	GBp	TRQX	0XL05A00000000005MJOT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:54	BST	744	631.10	GBp	BATE	0XL05170000000005MJJ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:54	BST	266	631.10	GBp	XLON	0XL05A00000000005MJOT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:23:54	BST	1464	631.10	GBp	XLON	0XL05A00000000005MJOTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:24:39	BST	207	631.40	GBp	TRQX	0XL05A00000000005MJOUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:24:39	BST	254	631.40	GBp	BATE	0XL05170000000005MJJAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:24:40	BST	130	631.30	GBp	CHIX	0XL05140000000005MJN44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:24:40	BST	1094	631.30	GBp	XLON	0XL05A00000000005MJOUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:24:41	BST	61	631.30	GBp	BATE	0XL05170000000005MJJAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:25:02	BST	199	631.40	GBp	TRQX	0XL05A00000000005MJOVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:25:24	BST	601	631.60	GBp	XLON	0XL05A00000000005MJP0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:25:25	BST	522	631.60	GBp	XLON	0XL05A00000000005MJP0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:25:25	BST	550	631.60	GBp	XLON	0XL05A00000000005MJP0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:25:25	BST	1382	631.60	GBp	XLON	0XL05A00000000005MJP10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:25:36	BST	112	631.50	GBp	TRQX	0XL05A00000000005MJP19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:25:36	BST	1135	631.50	GBp	XLON	0XL05A00000000005MJP1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:25:36	BST	225	631.50	GBp	XLON	0XL05A00000000005MJP1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:25:36	BST	83	631.50	GBp	TRQX	0XL05A00000000005MJP1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:25:36	BST	378	631.40	GBp	BATE	0XL05170000000005MJJCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:25:36	BST	583	631.40	GBp	XLON	0XL05A00000000005MJP1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:25:44	BST	172	631.30	GBp	TRQX	0XL05A00000000005MJP1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:26:02	BST	1355	631.20	GBp	XLON	0XL05A00000000005MJP22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:26:02	BST	157	631.20	GBp	TRQX	0XL05A00000000005MJP23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:26:02	BST	220	631.10	GBp	BATE	0XL05170000000005MJJD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:26:02	BST	378	631.10	GBp	XLON	0XL05A00000000005MJP25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:26:02	BST	72	631.10	GBp	TRQX	0XL05A00000000005MJP26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:26:43	BST	1809	631.70	GBp	XLON	0XL05A00000000005MJP3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:26:44	BST	672	631.60	GBp	XLON	0XL05A00000000005MJP3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:26:48	BST	294	631.60	GBp	CHIX	0XL05140000000005MJNB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:26:48	BST	134	631.60	GBp	TRQX	0XL05A00000000005MJP3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:26:48	BST	32	631.60	GBp	BATE	0XL05170000000005MJJEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:26:48	BST	233	631.60	GBp	BATE	0XL05170000000005MJJEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:26:59	BST	119	631.50	GBp	TRQX	0XL05A00000000005MJP4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:26:59	BST	893	631.50	GBp	XLON	0XL05A00000000005MJP4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:27:01	BST	882	631.50	GBp	BATE	0XL05170000000005MJJF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:27:01	BST	1164	631.50	GBp	XLON	0XL05A00000000005MJP4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:27:13	BST	352	631.60	GBp	BATE	0XL05170000000005MJJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:27:34	BST	918	631.50	GBp	XLON	0XL05A00000000005MJP5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:27:57	BST	237	631.40	GBp	CHIX	0XL05140000000005MJNE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:27:57	BST	200	631.40	GBp	TRQX	0XL05A00000000005MJP6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:27:59	BST	1290	631.30	GBp	CHIX	0XL05140000000005MJNEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:27:59	BST	169	631.30	GBp	BATE	0XL05170000000005MJJG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:27:59	BST	1270	631.30	GBp	XLON	0XL05A00000000005MJP6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:27:59	BST	1399	631.30	GBp	XLON	0XL05A00000000005MJP6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:27:59	BST	142	631.30	GBp	TRQX	0XL05A00000000005MJP6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:28:15	BST	1094	631.30	GBp	XLON	0XL05A00000000005MJP7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:28:30	BST	881	631.20	GBp	BATE	0XL05170000000005MJJH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:28:30	BST	186	631.20	GBp	TRQX	0XL05A00000000005MJP8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:28:39	BST	144	631.20	GBp	BATE	0XL05170000000005MJJHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:28:39	BST	151	631.10	GBp	CHIX	0XL05140000000005MJNFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:28:39	BST	318	631.10	GBp	TRQX	0XL05A00000000005MJP8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:28:39	BST	1704	631.10	GBp	XLON	0XL05A00000000005MJP8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:28:39	BST	2345	631.10	GBp	CHIX	0XL05140000000005MJNFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:28:46	BST	183	631.00	GBp	TRQX	0XL05A00000000005MJP8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:28:46	BST	636	631.00	GBp	XLON	0XL05A00000000005MJP8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:28:49	BST	419	631.00	GBp	BATE	0XL05170000000005MJJHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:29:44	BST	297	631.20	GBp	XLON	0XL05A00000000005MJPA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:29:48	BST	168	631.10	GBp	TRQX	0XL05A00000000005MJPAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:29:50	BST	297	631.10	GBp	XLON	0XL05A00000000005MJPAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:29:53	BST	840	631.00	GBp	XLON	0XL05A00000000005MJPAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:29:53	BST	420	631.00	GBp	XLON	0XL05A00000000005MJPAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:29:53	BST	1111	631.00	GBp	XLON	0XL05A00000000005MJPAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:29:55	BST	141	630.90	GBp	TRQX	0XL05A00000000005MJPAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:29:55	BST	839	630.90	GBp	CHIX	0XL05140000000005MJNI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:29:55	BST	552	630.90	GBp	XLON	0XL05A00000000005MJPAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:29:55	BST	384	630.90	GBp	BATE	0XL05170000000005MJJJE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:30:22	BST	81	631.30	GBp	TRQX	0XL05A00000000005MJPC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:30:51	BST	3123	631.50	GBp	XLON	0XL05A00000000005MJPDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:30:51	BST	301	631.50	GBp	XLON	0XL05A00000000005MJPDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:30:51	BST	2765	631.50	GBp	XLON	0XL05A00000000005MJPDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:30:51	BST	181	631.50	GBp	TRQX	0XL05A00000000005MJPDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:31:01	BST	87	631.50	GBp	TRQX	0XL05A00000000005MJPEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:32:05	BST	4052	631.40	GBp	XLON	0XL05A00000000005MJPGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:32:05	BST	93	631.40	GBp	TRQX	0XL05A00000000005MJPGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:32:12	BST	466	631.40	GBp	BATE	0XL05170000000005MJJO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:32:13	BST	316	631.40	GBp	TRQX	0XL05A00000000005MJPHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:32:24	BST	49	631.40	GBp	TRQX	0XL05A00000000005MJPIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:32:32	BST	760	631.30	GBp	CHIX	0XL05140000000005MJNO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:32:32	BST	1010	631.30	GBp	XLON	0XL05A00000000005MJPIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:32:50	BST	329	631.30	GBp	TRQX	0XL05A00000000005MJPIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:32:50	BST	158	631.30	GBp	TRQX	0XL05A00000000005MJPJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:32:58	BST	276	631.20	GBp	BATE	0XL05170000000005MJJPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:32:58	BST	1609	631.20	GBp	XLON	0XL05A00000000005MJPJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:33:01	BST	83	631.20	GBp	TRQX	0XL05A00000000005MJPJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:33:08	BST	1698	631.10	GBp	XLON	0XL05A00000000005MJPJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:33:09	BST	496	631.10	GBp	BATE	0XL05170000000005MJJPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:33:09	BST	319	631.00	GBp	CHIX	0XL05140000000005MJNP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:33:09	BST	389	631.00	GBp	BATE	0XL05170000000005MJJQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:33:16	BST	622	631.00	GBp	XLON	0XL05A00000000005MJPJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:33:16	BST	1160	631.00	GBp	CHIX	0XL05140000000005MJNPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:33:17	BST	220	631.00	GBp	TRQX	0XL05A00000000005MJPK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:33:18	BST	211	631.00	GBp	BATE	0XL05170000000005MJJQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:33:38	BST	824	630.90	GBp	XLON	0XL05A00000000005MJPKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:34:14	BST	1639	631.40	GBp	XLON	0XL05A00000000005MJPMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:34:14	BST	63	631.40	GBp	TRQX	0XL05A00000000005MJPML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:34:17	BST	144	631.30	GBp	TRQX	0XL05A00000000005MJPMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:34:55	BST	550	631.30	GBp	XLON	0XL05A00000000005MJPO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:34:55	BST	647	631.30	GBp	XLON	0XL05A00000000005MJPO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:34:55	BST	332	631.30	GBp	XLON	0XL05A00000000005MJPO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:35:17	BST	709	631.40	GBp	XLON	0XL05A00000000005MJPOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:35:17	BST	303	631.40	GBp	XLON	0XL05A00000000005MJPOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:35:17	BST	550	631.40	GBp	XLON	0XL05A00000000005MJPOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:35:17	BST	647	631.40	GBp	XLON	0XL05A00000000005MJPOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:35:17	BST	422	631.40	GBp	XLON	0XL05A00000000005MJPOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:35:26	BST	45	631.50	GBp	XLON	0XL05A00000000005MJPP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:35:26	BST	655	631.50	GBp	XLON	0XL05A00000000005MJPP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:35:32	BST	570	631.50	GBp	BATE	0XL05170000000005MJJU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:35:32	BST	1316	631.50	GBp	XLON	0XL05A00000000005MJPPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:35:38	BST	862	631.40	GBp	XLON	0XL05A00000000005MJPPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:36:01	BST	145	631.70	GBp	BATE	0XL05170000000005MJJUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:36:10	BST	278	631.70	GBp	BATE	0XL05170000000005MJJUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:36:10	BST	131	631.70	GBp	BATE	0XL05170000000005MJJUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:36:10	BST	64	631.70	GBp	BATE	0XL05170000000005MJJUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:36:28	BST	1861	631.60	GBp	XLON	0XL05A00000000005MJPRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:36:30	BST	461	631.50	GBp	XLON	0XL05A00000000005MJPRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:36:30	BST	375	631.50	GBp	XLON	0XL05A00000000005MJPRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:36:33	BST	1633	631.40	GBp	XLON	0XL05A00000000005MJPRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:36:33	BST	1102	631.40	GBp	CHIX	0XL05140000000005MJO14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:36:52	BST	893	631.50	GBp	XLON	0XL05A00000000005MJPSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:37:01	BST	580	631.30	GBp	XLON	0XL05A00000000005MJPSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:37:02	BST	495	631.30	GBp	XLON	0XL05A00000000005MJPSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:37:02	BST	131	631.30	GBp	TRQX	0XL05A00000000005MJPSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:37:03	BST	392	631.30	GBp	BATE	0XL05170000000005MJK1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:37:05	BST	1792	631.20	GBp	CHIX	0XL05140000000005MJO2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:37:05	BST	913	631.20	GBp	XLON	0XL05A00000000005MJPT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:37:19	BST	153	631.20	GBp	BATE	0XL05170000000005MJK2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:37:19	BST	63	631.20	GBp	TRQX	0XL05A00000000005MJPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:37:44	BST	215	631.30	GBp	BATE	0XL05170000000005MJK2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:38:12	BST	1260	631.30	GBp	XLON	0XL05A00000000005MJPUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:38:12	BST	746	631.30	GBp	XLON	0XL05A00000000005MJPUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:38:12	BST	144	631.30	GBp	TRQX	0XL05A00000000005MJPUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:38:14	BST	1224	631.20	GBp	XLON	0XL05A00000000005MJPUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:38:14	BST	1305	631.10	GBp	XLON	0XL05A00000000005MJPUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:39:33	BST	1448	632.10	GBp	XLON	0XL05A00000000005MJQ12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:39:53	BST	1349	632.00	GBp	XLON	0XL05A00000000005MJQ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:39:58	BST	203	632.00	GBp	TRQX	0XL05A00000000005MJQ1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:27	BST	430	632.40	GBp	XLON	0XL05A00000000005MJQ30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:27	BST	647	632.40	GBp	XLON	0XL05A00000000005MJQ31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:27	BST	550	632.40	GBp	XLON	0XL05A00000000005MJQ32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:28	BST	1430	632.30	GBp	XLON	0XL05A00000000005MJQ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:28	BST	431	632.30	GBp	BATE	0XL05170000000005MJK8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:31	BST	834	632.20	GBp	XLON	0XL05A00000000005MJQ38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:31	BST	302	632.20	GBp	CHIX	0XL05140000000005MJOB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:31	BST	275	632.20	GBp	BATE	0XL05170000000005MJK8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:31	BST	212	632.20	GBp	TRQX	0XL05A00000000005MJQ39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:39	BST	2256	632.10	GBp	XLON	0XL05A00000000005MJQ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:39	BST	149	632.10	GBp	TRQX	0XL05A00000000005MJQ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:47	BST	728	632.00	GBp	XLON	0XL05A00000000005MJQ4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:52	BST	1252	632.00	GBp	CHIX	0XL05140000000005MJOC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:52	BST	1162	632.00	GBp	CHIX	0XL05140000000005MJOC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:40:55	BST	731	631.90	GBp	XLON	0XL05A00000000005MJQ51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:41:02	BST	111	632.00	GBp	TRQX	0XL05A00000000005MJQ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:41:09	BST	97	632.00	GBp	TRQX	0XL05A00000000005MJQ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:41:55	BST	929	632.00	GBp	XLON	0XL05A00000000005MJQ6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:41:55	BST	132	632.00	GBp	XLON	0XL05A00000000005MJQ6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:41:55	BST	99	632.00	GBp	TRQX	0XL05A00000000005MJQ70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:42:11	BST	1315	632.10	GBp	XLON	0XL05A00000000005MJQ7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:42:13	BST	229	632.10	GBp	BATE	0XL05170000000005MJKBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:42:13	BST	177	632.10	GBp	BATE	0XL05170000000005MJKBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:42:18	BST	134	632.00	GBp	TRQX	0XL05A00000000005MJQ7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:42:18	BST	896	631.90	GBp	BATE	0XL05170000000005MJKBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:42:18	BST	431	632.00	GBp	BATE	0XL05170000000005MJKBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:42:18	BST	1818	631.90	GBp	XLON	0XL05A00000000005MJQ7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:42:18	BST	1806	631.90	GBp	XLON	0XL05A00000000005MJQ7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:42:22	BST	843	631.90	GBp	XLON	0XL05A00000000005MJQ87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:42:33	BST	65	631.90	GBp	TRQX	0XL05A00000000005MJQ8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:43:08	BST	66	632.30	GBp	TRQX	0XL05A00000000005MJQ9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:43:08	BST	992	632.30	GBp	XLON	0XL05A00000000005MJQ9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:43:09	BST	883	632.20	GBp	XLON	0XL05A00000000005MJQA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:43:09	BST	99	632.20	GBp	TRQX	0XL05A00000000005MJQA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:43:34	BST	711	632.00	GBp	XLON	0XL05A00000000005MJQAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:43:34	BST	320	632.00	GBp	BATE	0XL05170000000005MJKF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:43:34	BST	103	632.00	GBp	TRQX	0XL05A00000000005MJQAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:44:09	BST	121	632.30	GBp	TRQX	0XL05A00000000005MJQC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:44:19	BST	458	632.40	GBp	XLON	0XL05A00000000005MJQCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:44:24	BST	451	632.40	GBp	XLON	0XL05A00000000005MJQCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:44:24	BST	647	632.40	GBp	XLON	0XL05A00000000005MJQCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:44:58	BST	387	632.60	GBp	XLON	0XL05A00000000005MJQDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:44:58	BST	377	632.60	GBp	XLON	0XL05A00000000005MJQDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:44:58	BST	377	632.60	GBp	XLON	0XL05A00000000005MJQDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:00	BST	373	632.50	GBp	XLON	0XL05A00000000005MJQE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:00	BST	688	632.50	GBp	XLON	0XL05A00000000005MJQE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:00	BST	1456	632.50	GBp	XLON	0XL05A00000000005MJQE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:08	BST	181	632.40	GBp	CHIX	0XL05140000000005MJOMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:09	BST	849	632.40	GBp	XLON	0XL05A00000000005MJQEM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:09	BST	301	632.40	GBp	XLON	0XL05A00000000005MJQEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:39	BST	266	632.40	GBp	BATE	0XL05170000000005MJKI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:39	BST	1773	632.40	GBp	XLON	0XL05A00000000005MJQFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:45:39	BST	233	632.40	GBp	TRQX	0XL05A00000000005MJQFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:19	BST	231	632.60	GBp	TRQX	0XL05A00000000005MJQGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:20	BST	342	632.60	GBp	XLON	0XL05A00000000005MJQGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:21	BST	1382	632.60	GBp	XLON	0XL05A00000000005MJQGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:21	BST	353	632.60	GBp	XLON	0XL05A00000000005MJQGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:28	BST	375	632.50	GBp	BATE	0XL05170000000005MJKJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:28	BST	1869	632.50	GBp	XLON	0XL05A00000000005MJQH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:28	BST	223	632.40	GBp	TRQX	0XL05A00000000005MJQH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:28	BST	289	632.40	GBp	BATE	0XL05170000000005MJKJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:45	BST	161	632.40	GBp	TRQX	0XL05A00000000005MJQHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:47	BST	317	632.30	GBp	BATE	0XL05170000000005MJKJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:47	BST	1054	632.30	GBp	XLON	0XL05A00000000005MJQHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:51	BST	147	632.20	GBp	TRQX	0XL05A00000000005MJQI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:51	BST	1384	632.20	GBp	XLON	0XL05A00000000005MJQI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:56	BST	3029	632.20	GBp	CHIX	0XL05140000000005MJOQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:46:56	BST	224	632.20	GBp	BATE	0XL05170000000005MJKKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:47:26	BST	898	632.30	GBp	XLON	0XL05A00000000005MJQJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:47:27	BST	201	632.30	GBp	TRQX	0XL05A00000000005MJQJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:47:37	BST	2589	632.10	GBp	CHIX	0XL05140000000005MJOS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:47:37	BST	1402	632.10	GBp	XLON	0XL05A00000000005MJQJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:47:37	BST	263	632.10	GBp	BATE	0XL05170000000005MJKL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:47:38	BST	165	632.10	GBp	TRQX	0XL05A00000000005MJQJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:48:22	BST	2043	632.60	GBp	XLON	0XL05A00000000005MJQLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:48:23	BST	280	632.60	GBp	TRQX	0XL05A00000000005MJQM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:01	BST	300	632.90	GBp	TRQX	0XL05A00000000005MJQNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:02	BST	867	632.90	GBp	XLON	0XL05A00000000005MJQNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:02	BST	647	632.90	GBp	XLON	0XL05A00000000005MJQNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:02	BST	688	632.90	GBp	XLON	0XL05A00000000005MJQNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:10	BST	1959	632.80	GBp	XLON	0XL05A00000000005MJQOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:10	BST	417	632.80	GBp	TRQX	0XL05A00000000005MJQOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:10	BST	904	632.80	GBp	BATE	0XL05170000000005MJKNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:15	BST	890	632.60	GBp	XLON	0XL05A00000000005MJQP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:20	BST	216	632.60	GBp	BATE	0XL05170000000005MJKO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:20	BST	138	632.60	GBp	TRQX	0XL05A00000000005MJQP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:20	BST	217	632.50	GBp	XLON	0XL05A00000000005MJQP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:20	BST	228	632.50	GBp	XLON	0XL05A00000000005MJQPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:20	BST	144	632.50	GBp	XLON	0XL05A00000000005MJQPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:20	BST	68	632.50	GBp	XLON	0XL05A00000000005MJQPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:20	BST	336	632.50	GBp	XLON	0XL05A00000000005MJQPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:20	BST	140	632.50	GBp	XLON	0XL05A00000000005MJQPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:20	BST	595	632.50	GBp	XLON	0XL05A00000000005MJQPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:43	BST	716	632.50	GBp	XLON	0XL05A00000000005MJQQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:43	BST	1114	632.50	GBp	BATE	0XL05170000000005MJKOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:43	BST	966	632.50	GBp	CHIX	0XL05140000000005MJP1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:43	BST	105	632.50	GBp	TRQX	0XL05A00000000005MJQQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:43	BST	1497	632.50	GBp	CHIX	0XL05140000000005MJP1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:43	BST	228	632.50	GBp	TRQX	0XL05A00000000005MJQQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:43	BST	89	632.50	GBp	BATE	0XL05170000000005MJKOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:43	BST	219	632.40	GBp	BATE	0XL05170000000005MJKOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:43	BST	737	632.40	GBp	XLON	0XL05A00000000005MJQQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:53	BST	420	632.30	GBp	XLON	0XL05A00000000005MJQQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:53	BST	271	632.30	GBp	BATE	0XL05170000000005MJKP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:53	BST	297	632.30	GBp	XLON	0XL05A00000000005MJQQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:53	BST	335	632.30	GBp	TRQX	0XL05A00000000005MJQQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:49:53	BST	2251	632.30	GBp	CHIX	0XL05140000000005MJP2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:06	BST	173	632.30	GBp	XLON	0XL05A00000000005MJQRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:09	BST	250	632.30	GBp	XLON	0XL05A00000000005MJQRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:09	BST	154	632.30	GBp	XLON	0XL05A00000000005MJQRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:17	BST	776	632.20	GBp	XLON	0XL05A00000000005MJQRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:17	BST	237	632.20	GBp	BATE	0XL05170000000005MJKPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:17	BST	3391	632.20	GBp	CHIX	0XL05140000000005MJP3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:17	BST	562	632.20	GBp	TRQX	0XL05A00000000005MJQRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:18	BST	775	632.10	GBp	XLON	0XL05A00000000005MJQRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:18	BST	347	632.10	GBp	BATE	0XL05170000000005MJKPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:24	BST	689	632.00	GBp	CHIX	0XL05140000000005MJP4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:24	BST	427	632.00	GBp	XLON	0XL05A00000000005MJQS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:24	BST	266	632.00	GBp	BATE	0XL05170000000005MJKQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:24	BST	412	632.00	GBp	TRQX	0XL05A00000000005MJQSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:24	BST	189	631.90	GBp	BATE	0XL05170000000005MJKQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:25	BST	339	631.90	GBp	TRQX	0XL05A00000000005MJQSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:50	BST	485	631.90	GBp	XLON	0XL05A00000000005MJQT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:50	BST	206	631.90	GBp	TRQX	0XL05A00000000005MJQT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:54	BST	441	631.80	GBp	XLON	0XL05A00000000005MJQTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:50:54	BST	211	631.80	GBp	BATE	0XL05170000000005MJKQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:51:06	BST	362	631.70	GBp	TRQX	0XL05A00000000005MJQTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:51:06	BST	1132	631.70	GBp	XLON	0XL05A00000000005MJQTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:51:06	BST	341	631.80	GBp	BATE	0XL05170000000005MJKR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:51:06	BST	509	631.70	GBp	BATE	0XL05170000000005MJKR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:51:06	BST	524	631.70	GBp	CHIX	0XL05140000000005MJP6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:51:10	BST	392	631.60	GBp	TRQX	0XL05A00000000005MJQU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:51:11	BST	478	631.50	GBp	CHIX	0XL05140000000005MJP7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:51:11	BST	1027	631.50	GBp	XLON	0XL05A00000000005MJQU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:51:11	BST	202	631.50	GBp	BATE	0XL05170000000005MJKRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:51:37	BST	636	631.60	GBp	XLON	0XL05A00000000005MJQVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:52:07	BST	3542	631.90	GBp	XLON	0XL05A00000000005MJR0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:52:22	BST	420	631.90	GBp	XLON	0XL05A00000000005MJR1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:52:26	BST	456	631.80	GBp	XLON	0XL05A00000000005MJR1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:52:26	BST	46	631.70	GBp	XLON	0XL05A00000000005MJR1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:52:26	BST	350	631.70	GBp	XLON	0XL05A00000000005MJR1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:52:26	BST	208	631.70	GBp	TRQX	0XL05A00000000005MJR1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:52:30	BST	190	631.70	GBp	TRQX	0XL05A00000000005MJR1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:53:10	BST	649	632.30	GBp	XLON	0XL05A00000000005MJR38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:53:10	BST	647	632.30	GBp	XLON	0XL05A00000000005MJR3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:53:10	BST	140	632.30	GBp	XLON	0XL05A00000000005MJR3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:53:29	BST	1653	632.20	GBp	BATE	0XL05170000000005MJKUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:53:29	BST	109	632.20	GBp	TRQX	0XL05A00000000005MJR3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:53:29	BST	709	632.20	GBp	XLON	0XL05A00000000005MJR3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:53:29	BST	574	632.20	GBp	XLON	0XL05A00000000005MJR40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:53:49	BST	987	632.20	GBp	XLON	0XL05A00000000005MJR50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:53:53	BST	525	632.10	GBp	XLON	0XL05A00000000005MJR57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:54:05	BST	1056	632.20	GBp	XLON	0XL05A00000000005MJR5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:54:06	BST	232	632.10	GBp	TRQX	0XL05A00000000005MJR61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:54:09	BST	1092	632.00	GBp	XLON	0XL05A00000000005MJR64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:54:42	BST	243	632.00	GBp	XLON	0XL05A00000000005MJR73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:54:42	BST	235	632.00	GBp	XLON	0XL05A00000000005MJR74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:54:42	BST	131	632.00	GBp	XLON	0XL05A00000000005MJR75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:54:50	BST	286	632.00	GBp	XLON	0XL05A00000000005MJR7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:55:10	BST	405	632.20	GBp	TRQX	0XL05A00000000005MJR8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:55:10	BST	669	632.20	GBp	XLON	0XL05A00000000005MJR8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:55:10	BST	665	632.20	GBp	XLON	0XL05A00000000005MJR8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:55:20	BST	550	632.30	GBp	XLON	0XL05A00000000005MJR99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:55:20	BST	810	632.30	GBp	XLON	0XL05A00000000005MJR9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:55:20	BST	258	632.30	GBp	XLON	0XL05A00000000005MJR9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:55:20	BST	214	632.20	GBp	TRQX	0XL05A00000000005MJR9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:55:40	BST	486	632.20	GBp	XLON	0XL05A00000000005MJRAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/04/2024	15:55:40	BST	355	632.10	GBp	BATE	0XL05170000000005MJL1S

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:55:41	BST	403	632.10	GBp	TRQX	0XL05A00000000005MJRAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:55:41	BST	1647	632.00	GBp	XLON	0XL05A00000000005MJRAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:11	BST	996	632.20	GBp	XLON	0XL05A00000000005MJRBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:11	BST	429	632.20	GBp	XLON	0XL05A00000000005MJRBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:19	BST	655	632.20	GBp	XLON	0XL05A00000000005MJRBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:26	BST	786	632.00	GBp	XLON	0XL05A00000000005MJRC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:29	BST	1179	631.90	GBp	BATE	0XL05170000000005MJL3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:29	BST	887	631.90	GBp	XLON	0XL05A00000000005MJRC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:29	BST	524	631.90	GBp	CHIX	0XL05140000000005MJPJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:29	BST	523	631.90	GBp	TRQX	0XL05A00000000005MJRC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:30	BST	98	631.90	GBp	TRQX	0XL05A00000000005MJRC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:30	BST	171	631.80	GBp	BATE	0XL05170000000005MJL3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:49	BST	875	632.00	GBp	XLON	0XL05A00000000005MJRCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:51	BST	200	631.90	GBp	TRQX	0XL05A00000000005MJRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:51	BST	887	631.80	GBp	XLON	0XL05A00000000005MJRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:51	BST	96	631.80	GBp	TRQX	0XL05A00000000005MJRCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:53	BST	396	631.70	GBp	CHIX	0XL05140000000005MJPL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:53	BST	322	631.70	GBp	BATE	0XL05170000000005MJL48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:56:58	BST	231	631.70	GBp	TRQX	0XL05A00000000005MJRD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:19	BST	511	631.60	GBp	BATE	0XL05170000000005MJL4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:19	BST	509	631.60	GBp	CHIX	0XL05140000000005MJPM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:19	BST	394	631.60	GBp	XLON	0XL05A00000000005MJRE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:19	BST	81	631.60	GBp	TRQX	0XL05A00000000005MJRE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:19	BST	151	631.60	GBp	TRQX	0XL05A00000000005MJRE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:27	BST	99	631.60	GBp	TRQX	0XL05A00000000005MJRF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:33	BST	79	631.60	GBp	TRQX	0XL05A00000000005MJRFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:44	BST	66	631.60	GBp	TRQX	0XL05A00000000005MJRG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:44	BST	109	631.60	GBp	TRQX	0XL05A00000000005MJRG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:45	BST	863	631.60	GBp	XLON	0XL05A00000000005MJRG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:45	BST	810	631.60	GBp	XLON	0XL05A00000000005MJRG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:45	BST	317	631.60	GBp	XLON	0XL05A00000000005MJRG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:50	BST	1377	631.50	GBp	XLON	0XL05A00000000005MJRG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:50	BST	192	631.50	GBp	BATE	0XL05170000000005MJL5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:50	BST	658	631.50	GBp	CHIX	0XL05140000000005MJPO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:53	BST	730	631.40	GBp	XLON	0XL05A00000000005MJRGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:57:53	BST	339	631.40	GBp	BATE	0XL05170000000005MJL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:58:05	BST	262	631.40	GBp	TRQX	0XL05A00000000005MJRH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:58:06	BST	532	631.30	GBp	BATE	0XL05170000000005MJL65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:58:06	BST	452	631.30	GBp	XLON	0XL05A00000000005MJRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:58:07	BST	65	631.40	GBp	TRQX	0XL05A00000000005MJRH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:58:13	BST	711	631.20	GBp	CHIX	0XL05140000000005MJPP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:58:13	BST	521	631.20	GBp	XLON	0XL05A00000000005MJRHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:58:15	BST	491	631.20	GBp	XLON	0XL05A00000000005MJRHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:58:17	BST	193	631.20	GBp	TRQX	0XL05A00000000005MJRHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:58:32	BST	329	631.30	GBp	TRQX	0XL05A00000000005MJRIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:58:38	BST	136	631.30	GBp	TRQX	0XL05A00000000005MJRIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:58:51	BST	516	631.20	GBp	XLON	0XL05A00000000005MJRIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:59:06	BST	543	631.20	GBp	XLON	0XL05A00000000005MJRJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:59:06	BST	863	631.20	GBp	XLON	0XL05A00000000005MJRJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:59:06	BST	60	631.20	GBp	XLON	0XL05A00000000005MJRJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:59:25	BST	521	631.50	GBp	XLON	0XL05A00000000005MJRJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:59:55	BST	668	631.50	GBp	XLON	0XL05A00000000005MJRMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:59:55	BST	863	631.50	GBp	XLON	0XL05A00000000005MJRMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:59:56	BST	663	631.50	GBp	XLON	0XL05A00000000005MJRMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	15:59:56	BST	691	631.50	GBp	XLON	0XL05A00000000005MJRMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:09	BST	583	631.70	GBp	XLON	0XL05A00000000005MJROD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:09	BST	434	631.70	GBp	XLON	0XL05A00000000005MJROE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:13	BST	2044	631.70	GBp	BATE	0XL05170000000005MJLBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:19	BST	904	631.60	GBp	XLON	0XL05A00000000005MJROT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:19	BST	216	631.60	GBp	TRQX	0XL05A00000000005MJROU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:22	BST	550	631.50	GBp	XLON	0XL05A00000000005MJRP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:22	BST	318	631.50	GBp	CHIX	0XL05140000000005MJQ04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:31	BST	234	631.50	GBp	BATE	0XL05170000000005MJLCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:40	BST	332	631.40	GBp	BATE	0XL05170000000005MJLD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:40	BST	623	631.40	GBp	XLON	0XL05A00000000005MJRPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:40	BST	383	631.40	GBp	TRQX	0XL05A00000000005MJRPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:40	BST	622	631.30	GBp	XLON	0XL05A00000000005MJRPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:40	BST	399	631.30	GBp	CHIX	0XL05140000000005MJQ1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:47	BST	207	631.30	GBp	TRQX	0XL05A00000000005MJRQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:00:47	BST	223	631.30	GBp	BATE	0XL05170000000005MJLDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:09	BST	503	631.60	GBp	TRQX	0XL05A00000000005MJRR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:09	BST	475	631.60	GBp	XLON	0XL05A00000000005MJRR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:09	BST	821	631.60	GBp	XLON	0XL05A00000000005MJRR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:13	BST	21	631.60	GBp	BATE	0XL05170000000005MJLEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:13	BST	28	631.60	GBp	BATE	0XL05170000000005MJLEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:13	BST	29	631.60	GBp	BATE	0XL05170000000005MJLEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:13	BST	28	631.60	GBp	BATE	0XL05170000000005MJLEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:13	BST	28	631.60	GBp	BATE	0XL05170000000005MJLEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:13	BST	28	631.60	GBp	BATE	0XL05170000000005MJLEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:13	BST	1	631.60	GBp	BATE	0XL05170000000005MJLEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:13	BST	200	631.60	GBp	BATE	0XL05170000000005MJLES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:13	BST	16	631.60	GBp	BATE	0XL05170000000005MJLEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:21	BST	341	631.60	GBp	BATE	0XL05170000000005MJLF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:24	BST	218	631.50	GBp	TRQX	0XL05A00000000005MJRS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:24	BST	379	631.50	GBp	BATE	0XL05170000000005MJLFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:24	BST	341	631.50	GBp	BATE	0XL05170000000005MJLFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:24	BST	149	631.50	GBp	BATE	0XL05170000000005MJLFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:27	BST	72	631.40	GBp	BATE	0XL05170000000005MJLFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:27	BST	163	631.40	GBp	TRQX	0XL05A00000000005MJRSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:27	BST	872	631.40	GBp	XLON	0XL05A00000000005MJRSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:41	BST	416	631.40	GBp	XLON	0XL05A00000000005MJRSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:44	BST	922	631.30	GBp	XLON	0XL05A00000000005MJRT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:44	BST	133	631.30	GBp	TRQX	0XL05A00000000005MJRT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:59	BST	405	631.20	GBp	XLON	0XL05A00000000005MJRTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:59	BST	191	631.20	GBp	TRQX	0XL05A00000000005MJRTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:01:59	BST	223	631.20	GBp	BATE	0XL05170000000005MJLGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:02:16	BST	462	631.50	GBp	XLON	0XL05A00000000005MJRUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:02:16	BST	465	631.50	GBp	XLON	0XL05A00000000005MJRUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:02:20	BST	475	631.50	GBp	XLON	0XL05A00000000005MJRUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:02:28	BST	511	631.50	GBp	XLON	0XL05A00000000005MJRVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:02:35	BST	352	631.50	GBp	XLON	0XL05A00000000005MJRVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:02:35	BST	168	631.50	GBp	XLON	0XL05A00000000005MJRVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:02:48	BST	214	631.70	GBp	TRQX	0XL05A00000000005MJS07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:02:48	BST	190	631.70	GBp	BATE	0XL05170000000005MJLIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:02:49	BST	463	631.70	GBp	XLON	0XL05A00000000005MJS08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:03:02	BST	533	631.90	GBp	XLON	0XL05A00000000005MJS0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:03:02	BST	1520	631.90	GBp	XLON	0XL05A00000000005MJS0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:03:31	BST	380	632.20	GBp	XLON	0XL05A00000000005MJS1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:03:31	BST	416	632.20	GBp	XLON	0XL05A00000000005MJS1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:03:31	BST	416	632.20	GBp	XLON	0XL05A00000000005MJS20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:03:45	BST	195	632.20	GBp	TRQX	0XL05A00000000005MJS2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:03:55	BST	194	632.40	GBp	BATE	0XL05170000000005MJLKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:04:03	BST	538	632.40	GBp	XLON	0XL05A00000000005MJS45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:04:03	BST	1459	632.40	GBp	XLON	0XL05A00000000005MJS46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:04:03	BST	1647	632.30	GBp	XLON	0XL05A00000000005MJS49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:04:36	BST	552	632.80	GBp	XLON	0XL05A00000000005MJS69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:04:36	BST	757	632.80	GBp	XLON	0XL05A00000000005MJS6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:04:36	BST	527	632.70	GBp	XLON	0XL05A00000000005MJS6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:09	BST	143	632.80	GBp	TRQX	0XL05A00000000005MJS8D

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:09	BST	890	632.80	GBp	TRQX	0XL05A00000000005MJS8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:14	BST	377	632.90	GBp	XLON	0XL05A00000000005MJS8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:14	BST	900	632.90	GBp	XLON	0XL05A00000000005MJS8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:15	BST	374	632.90	GBp	XLON	0XL05A00000000005MJS8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:15	BST	794	632.90	GBp	XLON	0XL05A00000000005MJS8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:20	BST	208	632.80	GBp	TRQX	0XL05A00000000005MJS90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:20	BST	328	632.70	GBp	BATE	0XL05170000000005MJLNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:20	BST	927	632.70	GBp	XLON	0XL05A00000000005MJS91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:20	BST	95	632.70	GBp	XLON	0XL05A00000000005MJS92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:20	BST	198	632.70	GBp	TRQX	0XL05A00000000005MJS93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:21	BST	341	632.70	GBp	BATE	0XL05170000000005MJLNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:21	BST	200	632.70	GBp	BATE	0XL05170000000005MJLNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:24	BST	392	632.60	GBp	XLON	0XL05A00000000005MJS97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:24	BST	291	632.60	GBp	CHIX	0XL05140000000005MJQE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:26	BST	686	632.50	GBp	TRQX	0XL05A00000000005MJS9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:26	BST	431	632.50	GBp	XLON	0XL05A00000000005MJS9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:39	BST	403	632.40	GBp	XLON	0XL05A00000000005MJS9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:39	BST	517	632.40	GBp	CHIX	0XL05140000000005MJQEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:39	BST	625	632.40	GBp	TRQX	0XL05A00000000005MJSA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:39	BST	273	632.40	GBp	CHIX	0XL05140000000005MJQER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:43	BST	324	632.50	GBp	BATE	0XL05170000000005MJLOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:43	BST	491	632.50	GBp	TRQX	0XL05A00000000005MJSA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:43	BST	225	632.30	GBp	BATE	0XL05170000000005MJLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:43	BST	602	632.40	GBp	XLON	0XL05A00000000005MJSA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:43	BST	205	632.40	GBp	TRQX	0XL05A00000000005MJSA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:05:51	BST	425	632.30	GBp	XLON	0XL05A00000000005MJSAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:08	BST	554	632.30	GBp	XLON	0XL05A00000000005MJSAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:08	BST	254	632.30	GBp	BATE	0XL05170000000005MJLOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:18	BST	735	632.20	GBp	CHIX	0XL05140000000005MJQGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:18	BST	1551	632.20	GBp	XLON	0XL05A00000000005MJSB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:18	BST	345	632.20	GBp	BATE	0XL05170000000005MJLPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:18	BST	427	632.20	GBp	TRQX	0XL05A00000000005MJSB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:33	BST	200	632.30	GBp	TRQX	0XL05A00000000005MJSBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:39	BST	186	632.20	GBp	BATE	0XL05170000000005MJLQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:39	BST	746	632.20	GBp	XLON	0XL05A00000000005MJSC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:39	BST	467	632.20	GBp	BATE	0XL05170000000005MJLQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:39	BST	341	632.20	GBp	BATE	0XL05170000000005MJLQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:39	BST	675	632.10	GBp	XLON	0XL05A00000000005MJSC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:45	BST	146	632.10	GBp	BATE	0XL05170000000005MJLQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:45	BST	733	632.10	GBp	CHIX	0XL05140000000005MJQI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:50	BST	670	632.00	GBp	XLON	0XL05A00000000005MJSCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:59	BST	283	632.00	GBp	TRQX	0XL05A00000000005MJSCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:59	BST	285	632.00	GBp	BATE	0XL05170000000005MJLQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:06:59	BST	13	632.00	GBp	XLON	0XL05A00000000005MJSCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:07:12	BST	291	631.90	GBp	BATE	0XL05170000000005MJLR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:07:18	BST	142	631.90	GBp	BATE	0XL05170000000005MJLR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:07:18	BST	702	631.90	GBp	XLON	0XL05A00000000005MJSDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:07:18	BST	458	631.90	GBp	TRQX	0XL05A00000000005MJSDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:07:23	BST	347	631.80	GBp	CHIX	0XL05140000000005MJQJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:07:23	BST	277	631.80	GBp	BATE	0XL05170000000005MJLRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:07:23	BST	789	631.80	GBp	XLON	0XL05A00000000005MJSDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:07:27	BST	1103	631.70	GBp	XLON	0XL05A00000000005MJSDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:07:27	BST	354	631.70	GBp	TRQX	0XL05A00000000005MJSDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:07:49	BST	559	631.80	GBp	XLON	0XL05A00000000005MJSES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:07:49	BST	344	631.80	GBp	XLON	0XL05A00000000005MJSET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:07:50	BST	269	631.60	GBp	TRQX	0XL05A00000000005MJSF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:07:59	BST	423	631.60	GBp	CHIX	0XL05140000000005MJQLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:08:13	BST	488	631.70	GBp	XLON	0XL05A00000000005MJSFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:08:13	BST	500	631.70	GBp	XLON	0XL05A00000000005MJSFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:08:24	BST	1125	631.90	GBp	XLON	0XL05A00000000005MJSG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:08:30	BST	209	631.80	GBp	TRQX	0XL05A00000000005MJSGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:08:53	BST	492	632.10	GBp	XLON	0XL05A00000000005MJSGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:08:53	BST	840	632.10	GBp	XLON	0XL05A00000000005MJSGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:08:53	BST	386	632.10	GBp	XLON	0XL05A00000000005MJSGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:08:57	BST	791	632.00	GBp	XLON	0XL05A00000000005MJSH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:08:57	BST	630	632.00	GBp	XLON	0XL05A00000000005MJSH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:09:23	BST	289	632.10	GBp	TRQX	0XL05A00000000005MJSHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:09:23	BST	697	632.00	GBp	XLON	0XL05A00000000005MJSHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:09:24	BST	93	632.00	GBp	CHIX	0XL05140000000005MJQOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:09:34	BST	893	631.90	GBp	BATE	0XL05170000000005MJLUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:09:34	BST	371	631.90	GBp	CHIX	0XL05140000000005MJQP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:09:39	BST	527	631.90	GBp	XLON	0XL05A00000000005MJSIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:09:53	BST	1698	632.00	GBp	XLON	0XL05A00000000005MJSIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:10:13	BST	511	631.90	GBp	XLON	0XL05A00000000005MJSJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:10:21	BST	485	631.90	GBp	XLON	0XL05A00000000005MJSJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:10:23	BST	40	631.80	GBp	XLON	0XL05A00000000005MJSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:10:23	BST	19	631.80	GBp	BATE	0XL05170000000005MJLVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:10:23	BST	1797	631.80	GBp	BATE	0XL05170000000005MJLVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:10:23	BST	1006	631.80	GBp	XLON	0XL05A00000000005MJSJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:10:23	BST	207	631.80	GBp	TRQX	0XL05A00000000005MJSJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:10:42	BST	443	631.90	GBp	XLON	0XL05A00000000005MJSKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:10:49	BST	398	631.90	GBp	XLON	0XL05A00000000005MJSKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:10:49	BST	863	631.90	GBp	XLON	0XL05A00000000005MJSKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:07	BST	522	631.80	GBp	XLON	0XL05A00000000005MJSLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:15	BST	374	631.80	GBp	XLON	0XL05A00000000005MJSLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:15	BST	863	631.80	GBp	XLON	0XL05A00000000005MJSM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:15	BST	121	631.80	GBp	XLON	0XL05A00000000005MJSM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:15	BST	611	631.70	GBp	BATE	0XL05170000000005MJM12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:15	BST	1522	631.70	GBp	XLON	0XL05A00000000005MJSM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:15	BST	313	631.70	GBp	TRQX	0XL05A00000000005MJSM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:15	BST	517	631.70	GBp	CHIX	0XL05140000000005MJQT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:16	BST	320	631.60	GBp	TRQX	0XL05A00000000005MJSM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:17	BST	277	631.50	GBp	TRQX	0XL05A00000000005MJSM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:17	BST	501	631.50	GBp	CHIX	0XL05140000000005MJQTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:26	BST	790	631.40	GBp	XLON	0XL05A00000000005MJSMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:26	BST	230	631.40	GBp	TRQX	0XL05A00000000005MJSMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:34	BST	435	631.30	GBp	CHIX	0XL05140000000005MJQUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:34	BST	171	631.30	GBp	TRQX	0XL05A00000000005MJSMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:35	BST	180	631.20	GBp	BATE	0XL05170000000005MJM1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:35	BST	120	631.20	GBp	CHIX	0XL05140000000005MJQUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:11:35	BST	441	631.20	GBp	XLON	0XL05A00000000005MJSN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:12:15	BST	500	631.40	GBp	XLON	0XL05A00000000005MJSOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:12:15	BST	810	631.40	GBp	XLON	0XL05A00000000005MJSOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:12:17	BST	227	631.30	GBp	BATE	0XL05170000000005MJM2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:12:17	BST	214	631.30	GBp	TRQX	0XL05A00000000005MJSOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:12:17	BST	700	631.30	GBp	XLON	0XL05A00000000005MJSOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:12:20	BST	201	631.10	GBp	TRQX	0XL05A00000000005MJSOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:12:20	BST	911	631.10	GBp	XLON	0XL05A00000000005MJSOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:12:20	BST	248	631.10	GBp	CHIX	0XL05140000000005MJR2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:12:20	BST	288	631.10	GBp	BATE	0XL05170000000005MJM2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:13:01	BST	547	631.30	GBp	XLON	0XL05A00000000005MJSQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:13:01	BST	978	631.30	GBp	XLON	0XL05A00000000005MJSQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:13:02	BST	1049	631.20	GBp	XLON	0XL05A00000000005MJSQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:13:02	BST	370	631.20	GBp	TRQX	0XL05A00000000005MJSQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:13:02	BST	202	631.20	GBp	BATE	0XL05170000000005MJM48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:13:36	BST	527	631.30	GBp	XLON	0XL05A00000000005MJSR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:13:36	BST	779	631.30	GBp	XLON	0XL05A00000000005MJSR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:13:46	BST	341	631.40	GBp	BATE	0XL05170000000005MJM5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:13:46	BST	341	631.40	GBp	BATE	0XL05170000000005MJM5L

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:13:57	BST	967	631.30	GBp	XLON	0XL05A00000000005MJSS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:13:57	BST	340	631.30	GBp	CHIX	0XL05140000000005MJR7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:13:57	BST	198	631.30	GBp	TRQX	0XL05A00000000005MJSS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:01	BST	76	631.20	GBp	BATE	0XL05170000000005MJM6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:01	BST	433	631.20	GBp	BATE	0XL05170000000005MJM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:01	BST	871	631.20	GBp	XLON	0XL05A00000000005MJSS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:08	BST	341	631.20	GBp	BATE	0XL05170000000005MJM6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:12	BST	777	631.20	GBp	XLON	0XL05A00000000005MJSSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:12	BST	162	631.20	GBp	XLON	0XL05A00000000005MJSSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:17	BST	307	631.10	GBp	BATE	0XL05170000000005MJM6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:17	BST	178	631.10	GBp	TRQX	0XL05A00000000005MJSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:17	BST	1277	631.10	GBp	XLON	0XL05A00000000005MJSSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:26	BST	568	631.10	GBp	XLON	0XL05A00000000005MJSSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:42	BST	210	631.20	GBp	CHIX	0XL05140000000005MJRA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:42	BST	200	631.20	GBp	CHIX	0XL05140000000005MJRAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:49	BST	125	631.20	GBp	CHIX	0XL05140000000005MJRAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:49	BST	82	631.20	GBp	CHIX	0XL05140000000005MJRAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:51	BST	632	631.10	GBp	XLON	0XL05A00000000005MJSTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:51	BST	193	631.10	GBp	TRQX	0XL05A00000000005MJSTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:51	BST	322	631.10	GBp	CHIX	0XL05140000000005MJRB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:53	BST	123	631.10	GBp	TRQX	0XL05A00000000005MJSTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:53	BST	120	631.10	GBp	TRQX	0XL05A00000000005MJSTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:53	BST	86	631.10	GBp	TRQX	0XL05A00000000005MJSTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:53	BST	123	631.10	GBp	TRQX	0XL05A00000000005MJSTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:53	BST	206	631.10	GBp	TRQX	0XL05A00000000005MJSTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:53	BST	512	631.00	GBp	BATE	0XL05170000000005MJM7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:53	BST	512	631.00	GBp	XLON	0XL05A00000000005MJSU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:53	BST	1309	630.90	GBp	XLON	0XL05A00000000005MJSU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:53	BST	210	631.00	GBp	BATE	0XL05170000000005MJM7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:53	BST	341	631.00	GBp	BATE	0XL05170000000005MJM7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:54	BST	876	631.00	GBp	TRQX	0XL05A00000000005MJSU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:54	BST	439	631.00	GBp	BATE	0XL05170000000005MJM7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:56	BST	219	631.00	GBp	TRQX	0XL05A00000000005MJSU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:56	BST	109	631.00	GBp	BATE	0XL05170000000005MJM80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:57	BST	55	631.00	GBp	TRQX	0XL05A00000000005MJSUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:57	BST	28	631.00	GBp	BATE	0XL05170000000005MJM84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:58	BST	38	631.00	GBp	BATE	0XL05170000000005MJM85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:58	BST	29	631.00	GBp	BATE	0XL05170000000005MJM86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:58	BST	29	631.00	GBp	BATE	0XL05170000000005MJM87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/04/2024	16:14:58	BST	13	631.00	GBp	TRQX	0XL05A00000000005MJSUC