	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	610.8830	1,928,438	604.9000	613.6000
CHIX	Chi-X (CXE)	610.5432	1,000,000	604.9000	613.7000
BATS	BATS	610.6473	395,064	605.0000	613.6000
TRQX	Turquoise	610.5828	200,000	605.0000	613.6000
	Total	610.7431	3,523,502	604.9000	613.7000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	60.7279	2,968,400	60.3500	60.9000

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	06/03/2024	09:30:05	GMT +8	800	60.65	HKD	HK	5000000172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:05	GMT +8	2400	60.65	HKD	HK	5000000175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:05	GMT +8	4000	60.65	HKD	HK	5000000177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:05	GMT +8	1200	60.65	HKD	HK	5000000176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:06	GMT +8	800	60.65	HKD	HK	5000000178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:06	GMT +8	400	60.65	HKD	HK	5000000180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:06	GMT +8	400	60.65	HKD	HK	5000000183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:06	GMT +8	400	60.65	HKD	HK	5000000187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:06	GMT +8	800	60.65	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:06	GMT +8	800	60.65	HKD	HK	5000000188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:06	GMT +8	1600	60.65	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:06	GMT +8	6000	60.65	HKD	HK	5000000189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:06	GMT +8	1200	60.65	HKD	HK	5000000179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:06	GMT +8	1200	60.65	HKD	HK	5000000181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:06	GMT +8	2800	60.65	HKD	HK	5000000182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:11	GMT +8	5600	60.65	HKD	HK	5000000212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:11	GMT +8	400	60.65	HKD	HK	5000000213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:11	GMT +8	800	60.65	HKD	HK	5000000214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:11	GMT +8	10800	60.65	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:33	GMT +8	400	60.65	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:36	GMT +8	400	60.65	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:36	GMT +8	8400	60.65	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:36	GMT +8	12000	60.65	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:24	GMT +8	400	60.7	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:24	GMT +8	400	60.7	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:25	GMT +8	400	60.7	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:25	GMT +8	1600	60.7	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:29	GMT +8	400	60.7	HKD	HK	5000000410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:30	GMT +8	10800	60.7	HKD	HK	5000000417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:30	GMT +8	5200	60.7	HKD	HK	5000000411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:46	GMT +8	14400	60.65	HKD	HK	5000000446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:46	GMT +8	15200	60.65	HKD	HK	5000000451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:11	GMT +8	8400	60.65	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:11	GMT +8	13600	60.65	HKD	HK	5000000484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:53	GMT +8	40400	60.6	HKD	HK	5000000526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:54	GMT +8	30400	60.55	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:31	GMT +8	13200	60.65	HKD	HK	5000000594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:35	GMT +8	400	60.6	HKD	HK	5000000598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:35	GMT +8	400	60.6	HKD	HK	5000000599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:35	GMT +8	400	60.6	HKD	HK	5000000600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:35	GMT +8	400	60.6	HKD	HK	5000000601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:41	GMT +8	400	60.6	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:47	GMT +8	400	60.6	HKD	HK	5000000606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:49	GMT +8	12800	60.6	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:49	GMT +8	4800	60.6	HKD	HK	5000000608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:49	GMT +8	9600	60.6	HKD	HK	5000000610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:34:19	GMT +8	11600	60.6	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:35:44	GMT +8	8800	60.6	HKD	HK	5000000745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:35:54	GMT +8	400	60.55	HKD	HK	5000000757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:35:59	GMT +8	400	60.55	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:35:59	GMT +8	400	60.55	HKD	HK	5000000759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:35:59	GMT +8	400	60.55	HKD	HK	5000000760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:03	GMT +8	400	60.55	HKD	HK	5000000762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:05	GMT +8	400	60.55	HKD	HK	5000000763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:07	GMT +8	400	60.55	HKD	HK	5000000764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:10	GMT +8	400	60.55	HKD	HK	5000000765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:10	GMT +8	400	60.55	HKD	HK	5000000766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:20	GMT +8	400	60.55	HKD	HK	5000000770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:20	GMT +8	400	60.55	HKD	HK	5000000771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:20	GMT +8	400	60.55	HKD	HK	5000000772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:20	GMT +8	400	60.55	HKD	HK	5000000773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:20	GMT +8	400	60.55	HKD	HK	5000000774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:20	GMT +8	400	60.55	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:20	GMT +8	400	60.55	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:22	GMT +8	3600	60.55	HKD	HK	5000000777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:22	GMT +8	5200	60.55	HKD	HK	5000000780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:22	GMT +8	7600	60.55	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:22	GMT +8	7600	60.55	HKD	HK	5000000781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:38:29	GMT +8	33200	60.5	HKD	HK	5000000909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:46	GMT +8	11600	60.5	HKD	HK	5000001056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:46	GMT +8	7600	60.5	HKD	HK	5000001057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:42:05	GMT +8	35200	60.45	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:15	GMT +8	2400	60.45	HKD	HK	5000001209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:15	GMT +8	11200	60.45	HKD	HK	5000001210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:50	GMT +8	23600	60.4	HKD	HK	5000001270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:50	GMT +8	5600	60.4	HKD	HK	5000001272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:45:53	GMT +8	18000	60.4	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:45:53	GMT +8	2400	60.4	HKD	HK	5000001341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:47	GMT +8	28400	60.35	HKD	HK	5000001376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:47	GMT +8	2800	60.35	HKD	HK	5000001378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:35	GMT +8	400	60.4	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:40	GMT +8	400	60.4	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:40	GMT +8	400	60.4	HKD	HK	5000001495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:40	GMT +8	400	60.4	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:40	GMT +8	400	60.4	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:40	GMT +8	800	60.4	HKD	HK	5000001488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:40	GMT +8	800	60.4	HKD	HK	5000001489

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:40	GMT +8	800	60.4	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:40	GMT +8	1200	60.4	HKD	HK	5000001490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:52	GMT +8	400	60.4	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:52	GMT +8	400	60.4	HKD	HK	5000001513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:56	GMT +8	400	60.4	HKD	HK	5000001519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:49:18	GMT +8	9200	60.45	HKD	HK	5000001529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:49:22	GMT +8	1200	60.4	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:49:23	GMT +8	400	60.4	HKD	HK	5000001536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:03	GMT +8	13600	60.4	HKD	HK	5000001552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:07	GMT +8	400	60.35	HKD	HK	5000001572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:07	GMT +8	400	60.35	HKD	HK	5000001573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:07	GMT +8	400	60.35	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:07	GMT +8	400	60.35	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:07	GMT +8	800	60.35	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:13	GMT +8	400	60.35	HKD	HK	5000001578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:13	GMT +8	400	60.35	HKD	HK	5000001579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:13	GMT +8	400	60.35	HKD	HK	5000001580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:13	GMT +8	400	60.35	HKD	HK	5000001581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:13	GMT +8	400	60.35	HKD	HK	5000001582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:13	GMT +8	400	60.35	HKD	HK	5000001584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:25	GMT +8	1200	60.4	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:28	GMT +8	400	60.4	HKD	HK	5000001604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:28	GMT +8	400	60.4	HKD	HK	5000001605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:30	GMT +8	1200	60.4	HKD	HK	5000001606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:40	GMT +8	400	60.35	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:40	GMT +8	400	60.35	HKD	HK	5000001626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:52	GMT +8	400	60.4	HKD	HK	5000001630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:58	GMT +8	800	60.4	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:03	GMT +8	2000	60.4	HKD	HK	5000001648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:05	GMT +8	400	60.4	HKD	HK	5000001650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:05	GMT +8	400	60.4	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:05	GMT +8	400	60.4	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:05	GMT +8	400	60.4	HKD	HK	5000001654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:05	GMT +8	800	60.4	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:18	GMT +8	400	60.45	HKD	HK	5000001671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:18	GMT +8	400	60.45	HKD	HK	5000001672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:18	GMT +8	400	60.45	HKD	HK	5000001673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:21	GMT +8	400	60.45	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:21	GMT +8	400	60.45	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:21	GMT +8	800	60.45	HKD	HK	5000001674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:21	GMT +8	800	60.45	HKD	HK	5000001675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:21	GMT +8	800	60.45	HKD	HK	5000001678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:21	GMT +8	2000	60.45	HKD	HK	5000001679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:21	GMT +8	1200	60.45	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:23	GMT +8	800	60.45	HKD	HK	5000001681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:26	GMT +8	400	60.4	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:26	GMT +8	400	60.4	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:26	GMT +8	400	60.4	HKD	HK	5000001706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:30	GMT +8	2400	60.4	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:34	GMT +8	400	60.4	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:41	GMT +8	400	60.4	HKD	HK	5000001712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:49	GMT +8	400	60.4	HKD	HK	5000001714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:57	GMT +8	400	60.4	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:53:02	GMT +8	400	60.4	HKD	HK	5000001716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:53:02	GMT +8	1600	60.4	HKD	HK	5000001717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:53:02	GMT +8	8400	60.4	HKD	HK	5000001718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:53:08	GMT +8	400	60.4	HKD	HK	5000001719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:53:08	GMT +8	400	60.4	HKD	HK	5000001720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:53:08	GMT +8	400	60.4	HKD	HK	5000001721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:53:08	GMT +8	400	60.4	HKD	HK	5000001722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:53:21	GMT +8	1200	60.4	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:53:26	GMT +8	400	60.4	HKD	HK	5000001725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:02	GMT +8	400	60.4	HKD	HK	5000001743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:02	GMT +8	400	60.4	HKD	HK	5000001744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:02	GMT +8	400	60.4	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:02	GMT +8	400	60.4	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:04	GMT +8	400	60.4	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:04	GMT +8	400	60.4	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:04	GMT +8	400	60.4	HKD	HK	5000001751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:04	GMT +8	400	60.4	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:04	GMT +8	800	60.4	HKD	HK	5000001753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:04	GMT +8	1600	60.4	HKD	HK	5000001750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:07	GMT +8	2000	60.4	HKD	HK	5000001754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:30	GMT +8	3200	60.4	HKD	HK	5000001777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:30	GMT +8	4400	60.4	HKD	HK	5000001776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:37	GMT +8	400	60.35	HKD	HK	5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:37	GMT +8	400	60.35	HKD	HK	5000001794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:56:37	GMT +8	400	60.4	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:56:37	GMT +8	400	60.4	HKD	HK	5000001822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:56:37	GMT +8	400	60.4	HKD	HK	5000001823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:56:37	GMT +8	400	60.4	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:56:37	GMT +8	400	60.4	HKD	HK	5000001825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:57:04	GMT +8	400	60.4	HKD	HK	5000001835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:57:04	GMT +8	400	60.4	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:00:13	GMT +8	10000	60.45	HKD	HK	5000001946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:00:13	GMT +8	11600	60.45	HKD	HK	5000001915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:00:19	GMT +8	400	60.4	HKD	HK	5000001953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:00:19	GMT +8	400	60.4	HKD	HK	5000001954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:00:19	GMT +8	400	60.4	HKD	HK	5000001955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:01:38	GMT +8	7200	60.45	HKD	HK	5000001983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:01	GMT +8	400	60.45	HKD	HK	5000001986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:01	GMT +8	400	60.45	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:01	GMT +8	400	60.45	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:01	GMT +8	400	60.45	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:02	GMT +8	400	60.45	HKD	HK	5000001991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:10	GMT +8	400	60.45	HKD	HK	5000001993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:14	GMT +8	400	60.45	HKD	HK	5000001994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:19	GMT +8	400	60.45	HKD	HK	5000001995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:29	GMT +8	400	60.45	HKD	HK	5000001997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:35	GMT +8	400	60.45	HKD	HK	5000001998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:40	GMT +8	400	60.45	HKD	HK	5000002001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:40	GMT +8	400	60.45	HKD	HK	5000002002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:44	GMT +8	3200	60.45	HKD	HK	5000002003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:51	GMT +8	400	60.45	HKD	HK	5000002013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:51	GMT +8	400	60.45	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:51	GMT +8	400	60.45	HKD	HK	5000002016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:53	GMT +8	400	60.45	HKD	HK	5000002017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:53	GMT +8	400	60.45	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:53	GMT +8	400	60.45	HKD	HK	5000002019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:53	GMT +8	400	60.45	HKD	HK	5000002020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:53	GMT +8	400	60.45	HKD	HK	5000002021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:56	GMT +8	400	60.45	HKD	HK	5000002022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:57	GMT +8	800	60.45	HKD	HK	5000002026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:57	GMT +8	1200	60.45	HKD	HK	5000002023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:57	GMT +8	1200	60.45	HKD	HK	5000002024

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:59	GMT +8	400	60.45	HKD	HK	5000002027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:03:03	GMT +8	400	60.45	HKD	HK	5000002029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:03:03	GMT +8	400	60.45	HKD	HK	5000002030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:03:03	GMT +8	400	60.45	HKD	HK	5000002031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:03:03	GMT +8	400	60.45	HKD	HK	5000002032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:03:05	GMT +8	400	60.45	HKD	HK	5000002034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:03:26	GMT +8	400	60.45	HKD	HK	5000002037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:03:27	GMT +8	400	60.45	HKD	HK	5000002040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:03:27	GMT +8	400	60.45	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:03:27	GMT +8	400	60.45	HKD	HK	5000002043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:03:27	GMT +8	400	60.45	HKD	HK	5000002044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:03:27	GMT +8	800	60.45	HKD	HK	5000002042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:03:33	GMT +8	400	60.45	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:03:33	GMT +8	800	60.45	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:51	GMT +8	400	60.5	HKD	HK	5000002116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:51	GMT +8	800	60.5	HKD	HK	5000002115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:06	GMT +8	1600	60.5	HKD	HK	5000002117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:11	GMT +8	400	60.5	HKD	HK	5000002118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:11	GMT +8	400	60.5	HKD	HK	5000002119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:11	GMT +8	400	60.5	HKD	HK	5000002120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:18	GMT +8	400	60.5	HKD	HK	5000002121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:22	GMT +8	400	60.5	HKD	HK	5000002122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:25	GMT +8	2400	60.5	HKD	HK	5000002123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:31	GMT +8	400	60.5	HKD	HK	5000002126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:31	GMT +8	400	60.5	HKD	HK	5000002127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:49	GMT +8	400	60.5	HKD	HK	5000002134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:06:36	GMT +8	5200	60.5	HKD	HK	5000002160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:06:41	GMT +8	400	60.5	HKD	HK	5000002161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:06:53	GMT +8	2000	60.5	HKD	HK	5000002167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:14:50	GMT +8	800	60.55	HKD	HK	5000002392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:15:26	GMT +8	400	60.55	HKD	HK	5000002395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:15:27	GMT +8	5600	60.55	HKD	HK	5000002396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:15:31	GMT +8	400	60.55	HKD	HK	5000002397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:15:31	GMT +8	400	60.55	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:15:44	GMT +8	1600	60.55	HKD	HK	5000002399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:15:47	GMT +8	400	60.55	HKD	HK	5000002400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:15:53	GMT +8	800	60.55	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:15:57	GMT +8	400	60.55	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:15:57	GMT +8	400	60.55	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:15:57	GMT +8	400	60.55	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:15:57	GMT +8	400	60.55	HKD	HK	5000002409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:15:57	GMT +8	400	60.55	HKD	HK	5000002410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:16:15	GMT +8	4400	60.55	HKD	HK	5000002411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:16:19	GMT +8	400	60.55	HKD	HK	5000002412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:16:23	GMT +8	1200	60.55	HKD	HK	5000002414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:16:41	GMT +8	400	60.55	HKD	HK	5000002415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:16:54	GMT +8	800	60.55	HKD	HK	5000002416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:16:58	GMT +8	400	60.55	HKD	HK	5000002417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:17:03	GMT +8	400	60.55	HKD	HK	5000002418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:25	GMT +8	3600	60.6	HKD	HK	5000002570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:57	GMT +8	400	60.6	HKD	HK	5000002572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:24:05	GMT +8	18000	60.6	HKD	HK	5000002573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:24:11	GMT +8	400	60.6	HKD	HK	5000002574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:24:11	GMT +8	400	60.6	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:24:11	GMT +8	400	60.6	HKD	HK	5000002577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:24:11	GMT +8	400	60.6	HKD	HK	5000002578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:24:11	GMT +8	800	60.6	HKD	HK	5000002575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:24:24	GMT +8	1200	60.6	HKD	HK	5000002580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:24:35	GMT +8	2800	60.6	HKD	HK	5000002582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:24:41	GMT +8	400	60.6	HKD	HK	5000002584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:24:41	GMT +8	400	60.6	HKD	HK	5000002585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:28	GMT +8	800	60.6	HKD	HK	5000002630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:28	GMT +8	6000	60.6	HKD	HK	5000002631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:28	GMT +8	24400	60.6	HKD	HK	5000002625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:29	GMT +8	15600	60.6	HKD	HK	5000002640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:41	GMT +8	400	60.55	HKD	HK	5000002654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:46	GMT +8	400	60.55	HKD	HK	5000002664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:47	GMT +8	400	60.55	HKD	HK	5000002665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:47	GMT +8	400	60.55	HKD	HK	5000002667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:47	GMT +8	1200	60.55	HKD	HK	5000002666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:47	GMT +8	400	60.55	HKD	HK	5000002669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:47	GMT +8	400	60.55	HKD	HK	5000002670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:47	GMT +8	1200	60.55	HKD	HK	5000002668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:59	GMT +8	400	60.55	HKD	HK	5000002680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:59	GMT +8	400	60.55	HKD	HK	5000002681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:03	GMT +8	400	60.55	HKD	HK	5000002682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:05	GMT +8	400	60.55	HKD	HK	5000002683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:06	GMT +8	400	60.55	HKD	HK	5000002687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:14	GMT +8	800	60.55	HKD	HK	5000002688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:21	GMT +8	400	60.55	HKD	HK	5000002698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:23	GMT +8	400	60.55	HKD	HK	5000002699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:23	GMT +8	400	60.55	HKD	HK	5000002701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:23	GMT +8	400	60.55	HKD	HK	5000002702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:23	GMT +8	400	60.55	HKD	HK	5000002703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:23	GMT +8	800	60.55	HKD	HK	5000002700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:31	GMT +8	400	60.55	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:31	GMT +8	400	60.55	HKD	HK	5000002717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:31	GMT +8	400	60.55	HKD	HK	5000002719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:29	GMT +8	400	60.65	HKD	HK	5000002968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:34	GMT +8	400	60.65	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:48	GMT +8	400	60.65	HKD	HK	5000002973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:52	GMT +8	400	60.65	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:52	GMT +8	2800	60.65	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:04	GMT +8	400	60.65	HKD	HK	5000003012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:04	GMT +8	800	60.65	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:40:59	GMT +8	400	60.7	HKD	HK	5000003118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:40:59	GMT +8	3600	60.7	HKD	HK	5000003117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:02	GMT +8	400	60.7	HKD	HK	5000003120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:02	GMT +8	400	60.7	HKD	HK	5000003121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:02	GMT +8	400	60.7	HKD	HK	5000003122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:02	GMT +8	800	60.7	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:05	GMT +8	400	60.7	HKD	HK	5000003123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:08	GMT +8	800	60.7	HKD	HK	5000003125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:14	GMT +8	400	60.7	HKD	HK	5000003126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:14	GMT +8	400	60.7	HKD	HK	5000003127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:14	GMT +8	400	60.7	HKD	HK	5000003128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:14	GMT +8	400	60.7	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:24	GMT +8	400	60.7	HKD	HK	5000003131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:24	GMT +8	1200	60.7	HKD	HK	5000003130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:28	GMT +8	400	60.7	HKD	HK	5000003132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:28	GMT +8	400	60.7	HKD	HK	5000003133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:44	GMT +8	400	60.7	HKD	HK	5000003139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:44	GMT +8	400	60.7	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:44	GMT +8	800	60.7	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:46	GMT +8	400	60.7	HKD	HK	5000003142

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:49	GMT +8	400	60.7	HKD	HK	5000003145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:41:52	GMT +8	800	60.7	HKD	HK	5000003146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:07	GMT +8	400	60.7	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:07	GMT +8	400	60.7	HKD	HK	5000003149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:14	GMT +8	10000	60.7	HKD	HK	5000003152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:26	GMT +8	400	60.75	HKD	HK	5000003222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:26	GMT +8	400	60.75	HKD	HK	5000003223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:26	GMT +8	1600	60.75	HKD	HK	5000003219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:26	GMT +8	1200	60.75	HKD	HK	5000003221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:26	GMT +8	2800	60.75	HKD	HK	5000003220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:31	GMT +8	400	60.75	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:31	GMT +8	400	60.75	HKD	HK	5000003225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:44	GMT +8	400	60.75	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:44	GMT +8	400	60.75	HKD	HK	5000003231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:44	GMT +8	800	60.75	HKD	HK	5000003230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:51	GMT +8	400	60.75	HKD	HK	5000003232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:51	GMT +8	400	60.75	HKD	HK	5000003233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:43:04	GMT +8	3600	60.75	HKD	HK	5000003237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:43:06	GMT +8	400	60.75	HKD	HK	5000003239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:43:13	GMT +8	400	60.75	HKD	HK	5000003242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:43:34	GMT +8	400	60.75	HKD	HK	5000003244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:43:34	GMT +8	400	60.75	HKD	HK	5000003245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:43:48	GMT +8	800	60.75	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:43:56	GMT +8	400	60.75	HKD	HK	5000003247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:44:02	GMT +8	4000	60.75	HKD	HK	5000003248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:57	GMT +8	1600	60.75	HKD	HK	5000003383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:58	GMT +8	1600	60.75	HKD	HK	5000003395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:28	GMT +8	800	60.8	HKD	HK	5000003464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:28	GMT +8	3200	60.8	HKD	HK	5000003462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:28	GMT +8	6400	60.8	HKD	HK	5000003465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:28	GMT +8	4000	60.8	HKD	HK	5000003467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:28	GMT +8	64000	60.8	HKD	HK	5000003446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:28	GMT +8	29200	60.8	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:28	GMT +8	30400	60.8	HKD	HK	5000003463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:28	GMT +8	4800	60.8	HKD	HK	5000003466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:32	GMT +8	4800	60.75	HKD	HK	5000003468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:38	GMT +8	400	60.75	HKD	HK	5000003469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:38	GMT +8	400	60.75	HKD	HK	5000003470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:50	GMT +8	400	60.75	HKD	HK	5000003472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:55	GMT +8	400	60.75	HKD	HK	5000003473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:57	GMT +8	400	60.75	HKD	HK	5000003475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:03	GMT +8	400	60.75	HKD	HK	5000003477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:03	GMT +8	400	60.75	HKD	HK	5000003478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:05	GMT +8	400	60.75	HKD	HK	5000003481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:07	GMT +8	400	60.75	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:10	GMT +8	400	60.75	HKD	HK	5000003488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:10	GMT +8	400	60.75	HKD	HK	5000003489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:10	GMT +8	400	60.75	HKD	HK	5000003490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:10	GMT +8	400	60.75	HKD	HK	5000003491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:10	GMT +8	5200	60.75	HKD	HK	5000003487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:10	GMT +8	10000	60.75	HKD	HK	5000003483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:14	GMT +8	8800	60.75	HKD	HK	5000003495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:14	GMT +8	17600	60.75	HKD	HK	5000003492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:14	GMT +8	60400	60.75	HKD	HK	5000003496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:14	GMT +8	1200	60.75	HKD	HK	5000003493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:15	GMT +8	2000	60.7	HKD	HK	5000003506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:24	GMT +8	1200	60.7	HKD	HK	5000003514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:25	GMT +8	400	60.7	HKD	HK	5000003515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:25	GMT +8	400	60.7	HKD	HK	5000003516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:50:28	GMT +8	400	60.7	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:48	GMT +8	2000	60.75	HKD	HK	5000003647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:50	GMT +8	400	60.75	HKD	HK	5000003651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:50	GMT +8	400	60.75	HKD	HK	5000003653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:50	GMT +8	800	60.75	HKD	HK	5000003652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:50	GMT +8	800	60.75	HKD	HK	5000003654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:53:20	GMT +8	400	60.75	HKD	HK	5000003656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:53:20	GMT +8	400	60.75	HKD	HK	5000003658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:53:43	GMT +8	800	60.75	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:53:47	GMT +8	400	60.75	HKD	HK	5000003661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:53:47	GMT +8	400	60.75	HKD	HK	5000003663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:53:47	GMT +8	800	60.75	HKD	HK	5000003662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:53:47	GMT +8	800	60.75	HKD	HK	5000003664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:53:51	GMT +8	400	60.75	HKD	HK	5000003666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:54:01	GMT +8	400	60.75	HKD	HK	5000003671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:54:01	GMT +8	400	60.75	HKD	HK	5000003672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:54:01	GMT +8	400	60.75	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:54:06	GMT +8	800	60.75	HKD	HK	5000003677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:54:12	GMT +8	400	60.75	HKD	HK	5000003679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:54:12	GMT +8	400	60.75	HKD	HK	5000003681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:54:12	GMT +8	400	60.75	HKD	HK	5000003682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:54:12	GMT +8	800	60.75	HKD	HK	5000003680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:54:36	GMT +8	400	60.75	HKD	HK	5000003685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:54:41	GMT +8	800	60.75	HKD	HK	5000003687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:19	GMT +8	15200	60.75	HKD	HK	5000003710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:23	GMT +8	400	60.7	HKD	HK	5000003753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:27	GMT +8	1600	60.7	HKD	HK	5000003758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:31	GMT +8	800	60.7	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:36	GMT +8	400	60.7	HKD	HK	5000003775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:36	GMT +8	400	60.7	HKD	HK	5000003777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:36	GMT +8	400	60.7	HKD	HK	5000003778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:36	GMT +8	800	60.7	HKD	HK	5000003776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:26	GMT +8	400	60.75	HKD	HK	5000003796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:26	GMT +8	14400	60.75	HKD	HK	5000003797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:32	GMT +8	400	60.7	HKD	HK	5000003807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:33	GMT +8	400	60.7	HKD	HK	5000003810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:33	GMT +8	800	60.7	HKD	HK	5000003808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:33	GMT +8	800	60.7	HKD	HK	5000003809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:35	GMT +8	400	60.7	HKD	HK	5000003811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:35	GMT +8	400	60.7	HKD	HK	5000003812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:37	GMT +8	12400	60.75	HKD	HK	5000003850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:38	GMT +8	1600	60.7	HKD	HK	5000003872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:41	GMT +8	800	60.7	HKD	HK	5000003873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:41	GMT +8	800	60.7	HKD	HK	5000003874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:41	GMT +8	800	60.7	HKD	HK	5000003876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:41	GMT +8	800	60.7	HKD	HK	5000003877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:41	GMT +8	800	60.7	HKD	HK	5000003878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:41	GMT +8	3200	60.7	HKD	HK	5000003875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:41	GMT +8	1200	60.7	HKD	HK	5000003879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:41	GMT +8	2800	60.7	HKD	HK	5000003880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:43	GMT +8	400	60.7	HKD	HK	5000003881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:48	GMT +8	400	60.7	HKD	HK	5000003897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:48	GMT +8	400	60.7	HKD	HK	5000003898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:50	GMT +8	400	60.7	HKD	HK	5000003900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:50	GMT +8	400	60.7	HKD	HK	5000003902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:50	GMT +8	400	60.7	HKD	HK	5000003903

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:50	GMT +8	400	60.7	HKD	HK	5000003904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:50	GMT +8	800	60.7	HKD	HK	5000003905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:50	GMT +8	1200	60.7	HKD	HK	5000003899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:50	GMT +8	1200	60.7	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:54	GMT +8	400	60.7	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:59:10	GMT +8	400	60.7	HKD	HK	5000003914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:59:31	GMT +8	400	60.7	HKD	HK	5000003916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:59:34	GMT +8	800	60.7	HKD	HK	5000003917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:59:35	GMT +8	400	60.7	HKD	HK	5000003919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:59:35	GMT +8	400	60.7	HKD	HK	5000003921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:59:35	GMT +8	800	60.7	HKD	HK	5000003920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:59:46	GMT +8	400	60.7	HKD	HK	5000003925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:00:03	GMT +8	1200	60.75	HKD	HK	5000003949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:00:24	GMT +8	4000	60.75	HKD	HK	5000003955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:00:25	GMT +8	400	60.75	HKD	HK	5000003956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:00:25	GMT +8	400	60.75	HKD	HK	5000003958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:00:25	GMT +8	400	60.75	HKD	HK	5000003960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:00:25	GMT +8	400	60.75	HKD	HK	5000003961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:00:25	GMT +8	800	60.75	HKD	HK	5000003957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:00:25	GMT +8	800	60.75	HKD	HK	5000003959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:00:41	GMT +8	400	60.75	HKD	HK	5000003962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:00:41	GMT +8	400	60.75	HKD	HK	5000003963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:01:07	GMT +8	400	60.75	HKD	HK	5000003964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:01:13	GMT +8	400	60.75	HKD	HK	5000003968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:01:13	GMT +8	400	60.75	HKD	HK	5000003969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:01:13	GMT +8	800	60.75	HKD	HK	5000003970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:01:16	GMT +8	400	60.75	HKD	HK	5000003973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:01:16	GMT +8	400	60.75	HKD	HK	5000003974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:01:16	GMT +8	800	60.75	HKD	HK	5000003972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:01:26	GMT +8	400	60.75	HKD	HK	5000003977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:23	GMT +8	800	60.8	HKD	HK	5000004025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:28	GMT +8	7200	60.8	HKD	HK	5000004026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:28	GMT +8	400	60.8	HKD	HK	5000004027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:29	GMT +8	400	60.8	HKD	HK	5000004029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:31	GMT +8	400	60.8	HKD	HK	5000004030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:35	GMT +8	400	60.8	HKD	HK	5000004033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:40	GMT +8	800	60.8	HKD	HK	5000004035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:52	GMT +8	400	60.8	HKD	HK	5000004038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:52	GMT +8	800	60.8	HKD	HK	5000004039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:06:58	GMT +8	8000	60.8	HKD	HK	5000004143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:29	GMT +8	16000	60.85	HKD	HK	5000004306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:29	GMT +8	10000	60.85	HKD	HK	5000004310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:16:00	GMT +8	400	60.8	HKD	HK	5000004397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:16:06	GMT +8	400	60.8	HKD	HK	5000004400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:16:06	GMT +8	800	60.8	HKD	HK	5000004401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:16:06	GMT +8	1200	60.8	HKD	HK	5000004399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:16:10	GMT +8	400	60.8	HKD	HK	5000004402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:16:10	GMT +8	400	60.8	HKD	HK	5000004403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:16:16	GMT +8	400	60.8	HKD	HK	5000004404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:16:26	GMT +8	400	60.8	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:16:31	GMT +8	400	60.8	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:16:31	GMT +8	400	60.8	HKD	HK	5000004410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:16:52	GMT +8	800	60.8	HKD	HK	5000004420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:17:01	GMT +8	1200	60.8	HKD	HK	5000004422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:47	GMT +8	400	60.85	HKD	HK	5000004521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:47	GMT +8	400	60.85	HKD	HK	5000004523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:47	GMT +8	400	60.85	HKD	HK	5000004524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:47	GMT +8	1200	60.85	HKD	HK	5000004522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:50	GMT +8	800	60.85	HKD	HK	5000004526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:51	GMT +8	800	60.85	HKD	HK	5000004527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:05	GMT +8	400	60.85	HKD	HK	5000004533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:07	GMT +8	400	60.85	HKD	HK	5000004540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:07	GMT +8	800	60.85	HKD	HK	5000004601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:07	GMT +8	1600	60.85	HKD	HK	5000004600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:07	GMT +8	16800	60.85	HKD	HK	5000004539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:07	GMT +8	11200	60.85	HKD	HK	5000004534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:08	GMT +8	800	60.8	HKD	HK	5000004606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:13	GMT +8	400	60.8	HKD	HK	5000004607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:22	GMT +8	400	60.8	HKD	HK	5000004609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:22	GMT +8	400	60.8	HKD	HK	5000004610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:22	GMT +8	400	60.8	HKD	HK	5000004611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:22	GMT +8	800	60.8	HKD	HK	5000004612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:43	GMT +8	18400	60.9	HKD	HK	5000004765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:24:07	GMT +8	400	60.9	HKD	HK	5000004789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:24:10	GMT +8	400	60.9	HKD	HK	5000004790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:24:19	GMT +8	400	60.9	HKD	HK	5000004791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:24:25	GMT +8	1200	60.9	HKD	HK	5000004792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:24:37	GMT +8	400	60.9	HKD	HK	5000004793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:24:39	GMT +8	14800	60.9	HKD	HK	5000004794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:28:55	GMT +8	6800	60.9	HKD	HK	5000004896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:28:56	GMT +8	2400	60.9	HKD	HK	5000004898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:47	GMT +8	800	60.9	HKD	HK	5000005087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:47	GMT +8	6800	60.9	HKD	HK	5000005162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:47	GMT +8	13200	60.9	HKD	HK	5000005085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:47	GMT +8	1600	60.85	HKD	HK	5000005175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:47	GMT +8	3200	60.85	HKD	HK	5000005172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:47	GMT +8	3600	60.85	HKD	HK	5000005177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:47	GMT +8	4400	60.85	HKD	HK	5000005174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:47	GMT +8	4800	60.85	HKD	HK	5000005173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:50	GMT +8	4000	60.85	HKD	HK	5000005178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:51	GMT +8	800	60.85	HKD	HK	5000005179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:51	GMT +8	1600	60.85	HKD	HK	5000005181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:51	GMT +8	3200	60.85	HKD	HK	5000005182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:51	GMT +8	2400	60.85	HKD	HK	5000005180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:49	GMT +8	16800	60.9	HKD	HK	5000005345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:50:37	GMT +8	21600	60.85	HKD	HK	5000005453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:50:37	GMT +8	29200	60.85	HKD	HK	5000005456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:21	GMT +8	400	60.85	HKD	HK	5000005537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:27	GMT +8	800	60.85	HKD	HK	5000005538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:21	GMT +8	10800	60.9	HKD	HK	5000005564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:31	GMT +8	800	60.85	HKD	HK	5000005575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:34	GMT +8	400	60.85	HKD	HK	5000005576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:34	GMT +8	1200	60.85	HKD	HK	5000005577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:52	GMT +8	400	60.85	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:56	GMT +8	400	60.85	HKD	HK	5000005579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:56	GMT +8	400	60.85	HKD	HK	5000005580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:55:01	GMT +8	400	60.85	HKD	HK	5000005581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:55:30	GMT +8	400	60.85	HKD	HK	5000005589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:55:30	GMT +8	400	60.85	HKD	HK	5000005590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:55:30	GMT +8	400	60.85	HKD	HK	5000005592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:55:30	GMT +8	400	60.85	HKD	HK	5000005593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:55:30	GMT +8	1600	60.85	HKD	HK	5000005591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:55:41	GMT +8	400	60.85	HKD	HK	5000005599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:55:41	GMT +8	1200	60.85	HKD	HK	5000005598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:55:48	GMT +8	400	60.85	HKD	HK	5000005601

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:07	GMT +8	400	60.85	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:07	GMT +8	400	60.85	HKD	HK	5000005605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:37	GMT +8	400	60.85	HKD	HK	5000005608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:37	GMT +8	400	60.85	HKD	HK	5000005609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:37	GMT +8	400	60.85	HKD	HK	5000005610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:37	GMT +8	400	60.85	HKD	HK	5000005611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:37	GMT +8	1200	60.85	HKD	HK	5000005607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:40	GMT +8	1200	60.85	HKD	HK	5000005612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:42	GMT +8	400	60.85	HKD	HK	5000005615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:52	GMT +8	400	60.85	HKD	HK	5000005632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:52	GMT +8	400	60.85	HKD	HK	5000005633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:52	GMT +8	400	60.85	HKD	HK	5000005634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:52	GMT +8	400	60.85	HKD	HK	5000005635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:56	GMT +8	400	60.85	HKD	HK	5000005636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:56:56	GMT +8	400	60.85	HKD	HK	5000005637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:58:34	GMT +8	10400	60.9	HKD	HK	5000005686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:58:34	GMT +8	10000	60.9	HKD	HK	5000005687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:00:02	GMT +8	1600	60.9	HKD	HK	5000005823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:00:02	GMT +8	25200	60.9	HKD	HK	5000005819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:00:02	GMT +8	1200	60.9	HKD	HK	5000005820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:00:31	GMT +8	4400	60.9	HKD	HK	5000005877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:00:31	GMT +8	10000	60.9	HKD	HK	5000005871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:00:31	GMT +8	1200	60.9	HKD	HK	5000005870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:00:31	GMT +8	9200	60.9	HKD	HK	5000005873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:52	GMT +8	400	60.85	HKD	HK	5000005895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:52	GMT +8	400	60.85	HKD	HK	5000005896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:52	GMT +8	400	60.85	HKD	HK	5000005897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:52	GMT +8	400	60.85	HKD	HK	5000005898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:52	GMT +8	400	60.85	HKD	HK	5000005900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:52	GMT +8	400	60.85	HKD	HK	5000005901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:52	GMT +8	400	60.85	HKD	HK	5000005902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:58	GMT +8	400	60.85	HKD	HK	5000005910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:58	GMT +8	400	60.85	HKD	HK	5000005911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:58	GMT +8	1600	60.85	HKD	HK	5000005912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:01	GMT +8	400	60.85	HKD	HK	5000005913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:15	GMT +8	800	60.85	HKD	HK	5000005915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:15	GMT +8	3600	60.85	HKD	HK	5000005914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:19	GMT +8	400	60.85	HKD	HK	5000005917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:20	GMT +8	400	60.85	HKD	HK	5000005919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:20	GMT +8	1200	60.85	HKD	HK	5000005918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:52	GMT +8	400	60.85	HKD	HK	5000005920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:55	GMT +8	400	60.85	HKD	HK	5000005921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:55	GMT +8	400	60.85	HKD	HK	5000005922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:55	GMT +8	400	60.85	HKD	HK	5000005923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:55	GMT +8	800	60.85	HKD	HK	5000005924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:58	GMT +8	1200	60.85	HKD	HK	5000005925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:03:16	GMT +8	400	60.85	HKD	HK	5000005926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:03:20	GMT +8	400	60.85	HKD	HK	5000005928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:03:20	GMT +8	400	60.85	HKD	HK	5000005929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:03:20	GMT +8	1200	60.85	HKD	HK	5000005927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:03:25	GMT +8	400	60.85	HKD	HK	5000005930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:03:25	GMT +8	400	60.85	HKD	HK	5000005931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:03:59	GMT +8	400	60.85	HKD	HK	5000005933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:04:09	GMT +8	400	60.9	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:04:09	GMT +8	400	60.9	HKD	HK	5000005984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:04:11	GMT +8	400	60.9	HKD	HK	5000005985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:04:14	GMT +8	400	60.9	HKD	HK	5000005986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:04:25	GMT +8	400	60.9	HKD	HK	5000005989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:04:25	GMT +8	8000	60.9	HKD	HK	5000005987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:04:25	GMT +8	4800	60.9	HKD	HK	5000005988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:04:28	GMT +8	3600	60.9	HKD	HK	5000005990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:04:29	GMT +8	1200	60.85	HKD	HK	5000006019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:06:23	GMT +8	17600	60.9	HKD	HK	5000006164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:09:28	GMT +8	14800	60.9	HKD	HK	5000006270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:09:58	GMT +8	1600	60.85	HKD	HK	5000006295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:10:14	GMT +8	400	60.85	HKD	HK	5000006307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:10:22	GMT +8	400	60.85	HKD	HK	5000006309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:10:40	GMT +8	400	60.85	HKD	HK	5000006324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:10:40	GMT +8	400	60.85	HKD	HK	5000006325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:10:43	GMT +8	400	60.85	HKD	HK	5000006329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:10:43	GMT +8	400	60.85	HKD	HK	5000006330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:10:43	GMT +8	800	60.85	HKD	HK	5000006327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:10:43	GMT +8	1600	60.85	HKD	HK	5000006331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:10:43	GMT +8	1200	60.85	HKD	HK	5000006328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:11:08	GMT +8	400	60.85	HKD	HK	5000006348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:11:08	GMT +8	400	60.85	HKD	HK	5000006349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:11:08	GMT +8	400	60.85	HKD	HK	5000006350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:11:15	GMT +8	1200	60.85	HKD	HK	5000006371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:11:21	GMT +8	400	60.85	HKD	HK	5000006373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:11:21	GMT +8	400	60.85	HKD	HK	5000006374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:11:21	GMT +8	400	60.85	HKD	HK	5000006386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:11:21	GMT +8	800	60.85	HKD	HK	5000006375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:11:21	GMT +8	1200	60.85	HKD	HK	5000006383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:11:21	GMT +8	2800	60.85	HKD	HK	5000006384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:11:35	GMT +8	400	60.85	HKD	HK	5000006387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:12:05	GMT +8	800	60.85	HKD	HK	5000006388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:12:08	GMT +8	5200	60.85	HKD	HK	5000006389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:13:29	GMT +8	9600	60.85	HKD	HK	5000006438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:13:34	GMT +8	400	60.8	HKD	HK	5000006444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:13:34	GMT +8	400	60.8	HKD	HK	5000006445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:13:34	GMT +8	400	60.8	HKD	HK	5000006446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:13:34	GMT +8	400	60.8	HKD	HK	5000006447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:13:34	GMT +8	400	60.8	HKD	HK	5000006448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:13:34	GMT +8	400	60.8	HKD	HK	5000006449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:13:34	GMT +8	800	60.8	HKD	HK	5000006450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:13:37	GMT +8	400	60.8	HKD	HK	5000006451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:06	GMT +8	400	60.8	HKD	HK	5000006457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:06	GMT +8	400	60.8	HKD	HK	5000006459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:06	GMT +8	400	60.8	HKD	HK	5000006460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:06	GMT +8	2000	60.8	HKD	HK	5000006458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:25	GMT +8	400	60.8	HKD	HK	5000006463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:32	GMT +8	7200	60.8	HKD	HK	5000006467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:17:48	GMT +8	400	60.8	HKD	HK	5000006534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:17:48	GMT +8	400	60.8	HKD	HK	5000006535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:17:57	GMT +8	7200	60.8	HKD	HK	5000006536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:18:01	GMT +8	400	60.8	HKD	HK	5000006538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:18:11	GMT +8	6400	60.8	HKD	HK	5000006539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:18:50	GMT +8	2400	60.8	HKD	HK	5000006571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:25:55	GMT +8	22400	60.85	HKD	HK	5000006730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:20	GMT +8	23600	60.8	HKD	HK	5000006805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:20	GMT +8	21600	60.8	HKD	HK	5000006802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:54	GMT +8	400	60.8	HKD	HK	5000006915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:31:41	GMT +8	400	60.8	HKD	HK	5000006942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:31:41	GMT +8	400	60.8	HKD	HK	5000006944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:31:41	GMT +8	400	60.8	HKD	HK	5000006945

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:31:41	GMT +8	1600	60.8	HKD	HK	5000006943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:31:48	GMT +8	1200	60.8	HKD	HK	5000006946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:37	GMT +8	400	60.8	HKD	HK	5000006947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:40	GMT +8	400	60.8	HKD	HK	5000006948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:41	GMT +8	400	60.8	HKD	HK	5000006949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:42	GMT +8	7600	60.8	HKD	HK	5000006950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:16	GMT +8	400	60.8	HKD	HK	5000007099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:28	GMT +8	58000	60.8	HKD	HK	5000007101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:28	GMT +8	1200	60.8	HKD	HK	5000007102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:45	GMT +8	400	60.8	HKD	HK	5000007107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:46	GMT +8	400	60.8	HKD	HK	5000007108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:54	GMT +8	400	60.8	HKD	HK	5000007110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:59	GMT +8	400	60.8	HKD	HK	5000007111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:59	GMT +8	800	60.8	HKD	HK	5000007112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:39:47	GMT +8	400	60.8	HKD	HK	5000007125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:40:14	GMT +8	6800	60.85	HKD	HK	5000007177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:40:14	GMT +8	1200	60.85	HKD	HK	5000007176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:40:17	GMT +8	1600	60.85	HKD	HK	5000007178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:40:17	GMT +8	50000	60.85	HKD	HK	5000007179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:41:31	GMT +8	800	60.8	HKD	HK	5000007219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:41:31	GMT +8	28800	60.8	HKD	HK	5000007230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:41:31	GMT +8	14000	60.8	HKD	HK	5000007231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:41:31	GMT +8	8400	60.8	HKD	HK	5000007217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:41:31	GMT +8	9200	60.8	HKD	HK	5000007218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:08	GMT +8	400	60.75	HKD	HK	5000007257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:11	GMT +8	400	60.75	HKD	HK	5000007262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:13	GMT +8	400	60.75	HKD	HK	5000007267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:18	GMT +8	400	60.75	HKD	HK	5000007268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:18	GMT +8	400	60.75	HKD	HK	5000007269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:23	GMT +8	400	60.75	HKD	HK	5000007273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:23	GMT +8	400	60.75	HKD	HK	5000007274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:29	GMT +8	400	60.75	HKD	HK	5000007275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:41	GMT +8	400	60.75	HKD	HK	5000007279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:41	GMT +8	400	60.75	HKD	HK	5000007280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:52:40	GMT +8	400	60.8	HKD	HK	5000007483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:52:41	GMT +8	400	60.8	HKD	HK	5000007484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:52:41	GMT +8	400	60.8	HKD	HK	5000007485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:52:44	GMT +8	400	60.8	HKD	HK	5000007486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:52:47	GMT +8	400	60.8	HKD	HK	5000007487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:23	GMT +8	400	60.8	HKD	HK	5000007491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:39	GMT +8	400	60.8	HKD	HK	5000007496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:39	GMT +8	8400	60.8	HKD	HK	5000007493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:39	GMT +8	11200	60.8	HKD	HK	5000007495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:43	GMT +8	400	60.8	HKD	HK	5000007498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:43	GMT +8	400	60.8	HKD	HK	5000007499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:43	GMT +8	400	60.8	HKD	HK	5000007500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:43	GMT +8	800	60.8	HKD	HK	5000007497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:04:00	GMT +8	400	60.8	HKD	HK	5000007779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:04:05	GMT +8	400	60.8	HKD	HK	5000007780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:04:05	GMT +8	400	60.8	HKD	HK	5000007781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:08:44	GMT +8	400	60.8	HKD	HK	5000007944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:08:44	GMT +8	400	60.8	HKD	HK	5000007945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:08:53	GMT +8	400	60.8	HKD	HK	5000007948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:08:53	GMT +8	22400	60.8	HKD	HK	5000007949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:10:37	GMT +8	20000	60.8	HKD	HK	5000008026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:10:37	GMT +8	6800	60.8	HKD	HK	5000007997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:10:37	GMT +8	46400	60.8	HKD	HK	5000008027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:10:41	GMT +8	400	60.75	HKD	HK	5000008048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:10:41	GMT +8	400	60.75	HKD	HK	5000008049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:10:41	GMT +8	8400	60.75	HKD	HK	5000008050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:10:47	GMT +8	400	60.75	HKD	HK	5000008052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:10:47	GMT +8	400	60.75	HKD	HK	5000008053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:10:47	GMT +8	400	60.75	HKD	HK	5000008054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:10:53	GMT +8	400	60.75	HKD	HK	5000008056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:10:53	GMT +8	400	60.75	HKD	HK	5000008057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:43	GMT +8	400	60.75	HKD	HK	5000008066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:43	GMT +8	400	60.75	HKD	HK	5000008067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:43	GMT +8	400	60.75	HKD	HK	5000008068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:43	GMT +8	400	60.75	HKD	HK	5000008069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:43	GMT +8	800	60.75	HKD	HK	5000008065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:51	GMT +8	800	60.75	HKD	HK	5000008070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:52	GMT +8	2000	60.75	HKD	HK	5000008071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:56	GMT +8	400	60.75	HKD	HK	5000008072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:12:11	GMT +8	400	60.75	HKD	HK	5000008077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:12:11	GMT +8	400	60.75	HKD	HK	5000008078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:12:14	GMT +8	2000	60.75	HKD	HK	5000008080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:12:15	GMT +8	400	60.75	HKD	HK	5000008081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:12:20	GMT +8	400	60.75	HKD	HK	5000008083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:12:55	GMT +8	400	60.75	HKD	HK	5000008111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:14:46	GMT +8	17200	60.8	HKD	HK	5000008141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:14:58	GMT +8	400	60.75	HKD	HK	5000008162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:14:58	GMT +8	400	60.75	HKD	HK	5000008163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:14:58	GMT +8	400	60.75	HKD	HK	5000008164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:15:07	GMT +8	400	60.75	HKD	HK	5000008171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:15:07	GMT +8	400	60.75	HKD	HK	5000008172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:15:07	GMT +8	400	60.75	HKD	HK	5000008173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:15:07	GMT +8	400	60.75	HKD	HK	5000008174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:15:07	GMT +8	400	60.75	HKD	HK	5000008175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:15:59	GMT +8	400	60.75	HKD	HK	5000008182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:15:59	GMT +8	400	60.75	HKD	HK	5000008183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:15:59	GMT +8	400	60.75	HKD	HK	5000008184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:11	GMT +8	400	60.75	HKD	HK	5000008188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:17:42	GMT +8	400	60.75	HKD	HK	5000008216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:17:48	GMT +8	400	60.75	HKD	HK	5000008217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:07	GMT +8	400	60.75	HKD	HK	5000008232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:07	GMT +8	400	60.75	HKD	HK	5000008233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:07	GMT +8	400	60.75	HKD	HK	5000008234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:10	GMT +8	400	60.75	HKD	HK	5000008235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:19	GMT +8	400	60.75	HKD	HK	5000008238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:25	GMT +8	400	60.75	HKD	HK	5000008251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:25	GMT +8	400	60.75	HKD	HK	5000008252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:25	GMT +8	400	60.75	HKD	HK	5000008253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:25	GMT +8	400	60.75	HKD	HK	5000008254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:38	GMT +8	400	60.75	HKD	HK	5000008256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:38	GMT +8	400	60.75	HKD	HK	5000008257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:51	GMT +8	800	60.75	HKD	HK	5000008261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:53	GMT +8	400	60.75	HKD	HK	5000008262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:53	GMT +8	400	60.75	HKD	HK	5000008263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:55	GMT +8	400	60.75	HKD	HK	5000008265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:49	GMT +8	1600	60.8	HKD	HK	5000008399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:50	GMT +8	400	60.8	HKD	HK	5000008400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:52	GMT +8	400	60.8	HKD	HK	5000008402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:29	GMT +8	4000	60.8	HKD	HK	5000008417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:34	GMT +8	400	60.8	HKD	HK	5000008419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:40	GMT +8	400	60.8	HKD	HK	5000008422

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:47	GMT +8	400	60.8	HKD	HK	5000008425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:50	GMT +8	400	60.8	HKD	HK	5000008426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:26:15	GMT +8	1600	60.8	HKD	HK	5000008434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:26:18	GMT +8	4000	60.8	HKD	HK	5000008435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:26:22	GMT +8	400	60.8	HKD	HK	5000008436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:26:22	GMT +8	400	60.8	HKD	HK	5000008437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:26:22	GMT +8	8400	60.8	HKD	HK	5000008439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:26:22	GMT +8	1200	60.8	HKD	HK	5000008438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:34	GMT +8	58800	60.85	HKD	HK	5000008634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:51	GMT +8	400	60.85	HKD	HK	5000008655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:51	GMT +8	3600	60.85	HKD	HK	5000008654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:52	GMT +8	400	60.85	HKD	HK	5000008656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:52	GMT +8	400	60.85	HKD	HK	5000008657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:11	GMT +8	400	60.85	HKD	HK	5000008658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:16	GMT +8	400	60.85	HKD	HK	5000008659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:16	GMT +8	400	60.85	HKD	HK	5000008660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:20	GMT +8	5200	60.85	HKD	HK	5000008661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:26	GMT +8	400	60.8	HKD	HK	5000008665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:26	GMT +8	400	60.8	HKD	HK	5000008666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:26	GMT +8	400	60.8	HKD	HK	5000008667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:29	GMT +8	400	60.8	HKD	HK	5000008668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:41	GMT +8	400	60.8	HKD	HK	5000008671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:41	GMT +8	400	60.8	HKD	HK	5000008672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:46	GMT +8	800	60.8	HKD	HK	5000008681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:46	GMT +8	4800	60.8	HKD	HK	5000008682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:47	GMT +8	400	60.8	HKD	HK	5000008683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:49	GMT +8	400	60.8	HKD	HK	5000008684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:25	GMT +8	400	60.8	HKD	HK	5000008685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:34	GMT +8	400	60.8	HKD	HK	5000008694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:34	GMT +8	400	60.8	HKD	HK	5000008695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:34	GMT +8	400	60.8	HKD	HK	5000008696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:34	GMT +8	400	60.8	HKD	HK	5000008699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:34	GMT +8	400	60.8	HKD	HK	5000008700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:34	GMT +8	1200	60.8	HKD	HK	5000008697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:34	GMT +8	1200	60.8	HKD	HK	5000008698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:39	GMT +8	400	60.8	HKD	HK	5000008701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:45	GMT +8	400	60.8	HKD	HK	5000008702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:59	GMT +8	400	60.8	HKD	HK	5000008704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:59	GMT +8	400	60.8	HKD	HK	5000008705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:22	GMT +8	400	60.8	HKD	HK	5000008732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:22	GMT +8	2800	60.8	HKD	HK	5000008731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:26	GMT +8	400	60.8	HKD	HK	5000008734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:45	GMT +8	400	60.8	HKD	HK	5000008742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:48	GMT +8	400	60.8	HKD	HK	5000008745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:48	GMT +8	400	60.8	HKD	HK	5000008746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:50	GMT +8	400	60.8	HKD	HK	5000008747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:50	GMT +8	400	60.8	HKD	HK	5000008748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:50	GMT +8	400	60.8	HKD	HK	5000008749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:50	GMT +8	400	60.8	HKD	HK	5000008750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:52	GMT +8	2000	60.8	HKD	HK	5000008751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:53	GMT +8	400	60.8	HKD	HK	5000008752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:53	GMT +8	400	60.8	HKD	HK	5000008753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:56	GMT +8	400	60.8	HKD	HK	5000008754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:12	GMT +8	400	60.8	HKD	HK	5000008756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:31	GMT +8	6000	60.8	HKD	HK	5000008758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:31	GMT +8	29200	60.8	HKD	HK	5000008765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:32	GMT +8	2000	60.75	HKD	HK	5000008788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:34	GMT +8	400	60.75	HKD	HK	5000008795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:34	GMT +8	400	60.75	HKD	HK	5000008796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:34	GMT +8	800	60.75	HKD	HK	5000008790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:34	GMT +8	800	60.75	HKD	HK	5000008793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:34	GMT +8	800	60.75	HKD	HK	5000008794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:34	GMT +8	1600	60.75	HKD	HK	5000008797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:34	GMT +8	1200	60.75	HKD	HK	5000008791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:34	GMT +8	2800	60.75	HKD	HK	5000008789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:34	GMT +8	2800	60.75	HKD	HK	5000008792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:42	GMT +8	1200	60.75	HKD	HK	5000008798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:43	GMT +8	400	60.75	HKD	HK	5000008799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:43	GMT +8	400	60.75	HKD	HK	5000008800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:43	GMT +8	400	60.75	HKD	HK	5000008801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:43	GMT +8	400	60.75	HKD	HK	5000008802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:47	GMT +8	1600	60.75	HKD	HK	5000008803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:14	GMT +8	2800	60.75	HKD	HK	5000008831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:14	GMT +8	400	60.75	HKD	HK	5000008838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:20	GMT +8	400	60.75	HKD	HK	5000008840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:20	GMT +8	400	60.75	HKD	HK	5000008841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:20	GMT +8	800	60.75	HKD	HK	5000008839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:21	GMT +8	400	60.75	HKD	HK	5000008842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:26	GMT +8	400	60.75	HKD	HK	5000008843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:18	GMT +8	6800	60.75	HKD	HK	5000008844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:23	GMT +8	400	60.75	HKD	HK	5000008845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:23	GMT +8	400	60.75	HKD	HK	5000008846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:28	GMT +8	400	60.75	HKD	HK	5000008848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:28	GMT +8	400	60.75	HKD	HK	5000008849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:28	GMT +8	400	60.75	HKD	HK	5000008850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:36	GMT +8	400	60.75	HKD	HK	5000008852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:43	GMT +8	400	60.75	HKD	HK	5000008860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:40:00	GMT +8	2400	60.75	HKD	HK	5000008871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:40:01	GMT +8	12400	60.75	HKD	HK	5000008898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:05	GMT +8	4400	60.7	HKD	HK	5000008961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:08	GMT +8	400	60.7	HKD	HK	5000008976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:12	GMT +8	400	60.7	HKD	HK	5000008977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:12	GMT +8	400	60.7	HKD	HK	5000008978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:12	GMT +8	400	60.7	HKD	HK	5000008980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:12	GMT +8	400	60.7	HKD	HK	5000008981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:12	GMT +8	400	60.7	HKD	HK	5000008982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:12	GMT +8	400	60.7	HKD	HK	5000008983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:12	GMT +8	800	60.7	HKD	HK	5000008979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:14	GMT +8	400	60.7	HKD	HK	5000008984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:14	GMT +8	3200	60.7	HKD	HK	5000008986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:14	GMT +8	18000	60.7	HKD	HK	5000008985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:41	GMT +8	400	60.7	HKD	HK	5000009017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:41	GMT +8	400	60.7	HKD	HK	5000009018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:48	GMT +8	400	60.7	HKD	HK	5000009019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:48	GMT +8	400	60.7	HKD	HK	5000009020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:48	GMT +8	400	60.7	HKD	HK	5000009021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:20	GMT +8	400	60.7	HKD	HK	5000009024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:20	GMT +8	400	60.7	HKD	HK	5000009025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:20	GMT +8	400	60.7	HKD	HK	5000009027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:20	GMT +8	800	60.7	HKD	HK	5000009023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:20	GMT +8	800	60.7	HKD	HK	5000009026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:25	GMT +8	400	60.7	HKD	HK	5000009029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:25	GMT +8	400	60.7	HKD	HK	5000009030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:25	GMT +8	400	60.7	HKD	HK	5000009031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:25	GMT +8	400	60.7	HKD	HK	5000009032

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:28	GMT +8	400	60.7	HKD	HK	5000009033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:37	GMT +8	400	60.7	HKD	HK	5000009034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:40	GMT +8	400	60.7	HKD	HK	5000009035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:40	GMT +8	400	60.7	HKD	HK	5000009036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:40	GMT +8	400	60.7	HKD	HK	5000009037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:43	GMT +8	400	60.7	HKD	HK	5000009038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:05	GMT +8	2000	60.7	HKD	HK	5000009039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:07	GMT +8	400	60.7	HKD	HK	5000009043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:11	GMT +8	400	60.7	HKD	HK	5000009050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:11	GMT +8	400	60.7	HKD	HK	5000009051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:11	GMT +8	400	60.7	HKD	HK	5000009052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:11	GMT +8	400	60.7	HKD	HK	5000009053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:11	GMT +8	400	60.7	HKD	HK	5000009055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:11	GMT +8	800	60.7	HKD	HK	5000009054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:09	GMT +8	5600	60.7	HKD	HK	5000009144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:46:11	GMT +8	400	60.7	HKD	HK	5000009166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:46:11	GMT +8	400	60.7	HKD	HK	5000009167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:46:11	GMT +8	400	60.7	HKD	HK	5000009168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:48:50	GMT +8	7200	60.7	HKD	HK	5000009255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:48:58	GMT +8	400	60.7	HKD	HK	5000009257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:48:58	GMT +8	400	60.7	HKD	HK	5000009258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:48:58	GMT +8	400	60.7	HKD	HK	5000009259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:49:06	GMT +8	2000	60.7	HKD	HK	5000009260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:32	GMT +8	400	60.75	HKD	HK	5000009513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:02:00	GMT +8	400	60.75	HKD	HK	5000009515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:02:00	GMT +8	400	60.75	HKD	HK	5000009516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:02:01	GMT +8	800	60.75	HKD	HK	5000009517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:02:10	GMT +8	400	60.75	HKD	HK	5000009521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:02:10	GMT +8	400	60.75	HKD	HK	5000009522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:02:10	GMT +8	800	60.75	HKD	HK	5000009520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:02:28	GMT +8	5200	60.75	HKD	HK	5000009523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:17	GMT +8	400	60.75	HKD	HK	5000009557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:17	GMT +8	400	60.75	HKD	HK	5000009558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:17	GMT +8	400	60.75	HKD	HK	5000009559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:17	GMT +8	400	60.75	HKD	HK	5000009560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:17	GMT +8	400	60.75	HKD	HK	5000009562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:17	GMT +8	800	60.75	HKD	HK	5000009561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:17	GMT +8	800	60.75	HKD	HK	5000009563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:22	GMT +8	1200	60.8	HKD	HK	5000009666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:23	GMT +8	400	60.8	HKD	HK	5000009667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:23	GMT +8	400	60.8	HKD	HK	5000009668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:26	GMT +8	400	60.8	HKD	HK	5000009669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:32	GMT +8	400	60.8	HKD	HK	5000009675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:32	GMT +8	400	60.8	HKD	HK	5000009676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:32	GMT +8	400	60.8	HKD	HK	5000009677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:32	GMT +8	400	60.8	HKD	HK	5000009678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:00	GMT +8	10000	60.8	HKD	HK	5000009680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:05	GMT +8	400	60.8	HKD	HK	5000009681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:05	GMT +8	400	60.8	HKD	HK	5000009682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:05	GMT +8	400	60.8	HKD	HK	5000009683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:10	GMT +8	400	60.8	HKD	HK	5000009684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:33	GMT +8	6800	60.8	HKD	HK	5000009686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:38	GMT +8	400	60.8	HKD	HK	5000009688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:49	GMT +8	400	60.8	HKD	HK	5000009692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:50	GMT +8	400	60.8	HKD	HK	5000009693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:08:07	GMT +8	400	60.8	HKD	HK	5000009696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:08:08	GMT +8	400	60.8	HKD	HK	5000009697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:08:15	GMT +8	400	60.8	HKD	HK	5000009700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:08:15	GMT +8	400	60.8	HKD	HK	5000009701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:08:15	GMT +8	400	60.8	HKD	HK	5000009702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:08:15	GMT +8	400	60.8	HKD	HK	5000009703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:08:48	GMT +8	2800	60.8	HKD	HK	5000009705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:08:52	GMT +8	1600	60.8	HKD	HK	5000009707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:00	GMT +8	1600	60.8	HKD	HK	5000009774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:02	GMT +8	400	60.8	HKD	HK	5000009779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:02	GMT +8	400	60.8	HKD	HK	5000009780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:05	GMT +8	400	60.8	HKD	HK	5000009781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:05	GMT +8	400	60.8	HKD	HK	5000009782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:09	GMT +8	400	60.8	HKD	HK	5000009783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:23	GMT +8	26800	60.8	HKD	HK	5000009801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:23	GMT +8	15600	60.8	HKD	HK	5000009814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:23	GMT +8	29600	60.8	HKD	HK	5000009785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:19	GMT +8	70800	60.8	HKD	HK	5000009880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:43	GMT +8	1200	60.75	HKD	HK	5000009942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:44	GMT +8	400	60.75	HKD	HK	5000009943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:46	GMT +8	400	60.75	HKD	HK	5000009944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:46	GMT +8	400	60.75	HKD	HK	5000009945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:47	GMT +8	2400	60.75	HKD	HK	5000009946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:49	GMT +8	400	60.75	HKD	HK	5000009947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:50	GMT +8	1600	60.75	HKD	HK	5000009948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:55	GMT +8	800	60.75	HKD	HK	5000009956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:56	GMT +8	400	60.75	HKD	HK	5000009957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:56	GMT +8	400	60.75	HKD	HK	5000009958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:56	GMT +8	400	60.75	HKD	HK	5000009959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:56	GMT +8	800	60.75	HKD	HK	5000009961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:56	GMT +8	4400	60.75	HKD	HK	5000009960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:00	GMT +8	400	60.75	HKD	HK	5000009965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:05	GMT +8	400	60.75	HKD	HK	5000009969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:05	GMT +8	2000	60.75	HKD	HK	5000009970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:11	GMT +8	400	60.75	HKD	HK	5000009972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:11	GMT +8	2800	60.75	HKD	HK	5000009973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:17	GMT +8	400	60.75	HKD	HK	5000009974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:17	GMT +8	3200	60.75	HKD	HK	5000009975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:24	GMT +8	400	60.75	HKD	HK	5000009985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:24	GMT +8	400	60.75	HKD	HK	5000009986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:49	GMT +8	3200	60.75	HKD	HK	5000010008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:59	GMT +8	6000	60.75	HKD	HK	5000010013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:04	GMT +8	400	60.75	HKD	HK	5000010016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:04	GMT +8	400	60.75	HKD	HK	5000010017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:04	GMT +8	400	60.75	HKD	HK	5000010018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:04	GMT +8	400	60.75	HKD	HK	5000010019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:08	GMT +8	400	60.75	HKD	HK	5000010021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:08	GMT +8	3200	60.75	HKD	HK	5000010022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:19	GMT +8	6800	60.75	HKD	HK	5000010023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:22	GMT +8	400	60.75	HKD	HK	5000010024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:22	GMT +8	400	60.75	HKD	HK	5000010025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:22	GMT +8	400	60.75	HKD	HK	5000010026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:25	GMT +8	400	60.75	HKD	HK	5000010027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:28	GMT +8	400	60.75	HKD	HK	5000010028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:28	GMT +8	400	60.75	HKD	HK	5000010029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:29	GMT +8	2800	60.75	HKD	HK	5000010030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:30	GMT +8	4000	60.75	HKD	HK	5000010032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:34	GMT +8	400	60.75	HKD	HK	5000010041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:34	GMT +8	400	60.75	HKD	HK	5000010043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:34	GMT +8	800	60.75	HKD	HK	5000010040

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:34	GMT +8	800	60.75	HKD	HK	5000010042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:48	GMT +8	400	60.75	HKD	HK	5000010053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:50	GMT +8	400	60.75	HKD	HK	5000010054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:54	GMT +8	400	60.75	HKD	HK	5000010055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:54	GMT +8	2400	60.75	HKD	HK	5000010056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:58	GMT +8	1200	60.75	HKD	HK	5000010058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:11	GMT +8	400	60.75	HKD	HK	5000010065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:11	GMT +8	400	60.75	HKD	HK	5000010066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:11	GMT +8	2000	60.75	HKD	HK	5000010067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:17	GMT +8	2400	60.75	HKD	HK	5000010073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:23	GMT +8	400	60.75	HKD	HK	5000010074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:23	GMT +8	400	60.75	HKD	HK	5000010075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:23	GMT +8	3600	60.75	HKD	HK	5000010076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:29	GMT +8	400	60.75	HKD	HK	5000010077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:29	GMT +8	2000	60.75	HKD	HK	5000010078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:35	GMT +8	400	60.75	HKD	HK	5000010079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:36	GMT +8	4000	60.75	HKD	HK	5000010080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:40	GMT +8	400	60.75	HKD	HK	5000010081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:40	GMT +8	1200	60.75	HKD	HK	5000010082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:08	GMT +8	19600	60.8	HKD	HK	5000010112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:08	GMT +8	8800	60.8	HKD	HK	5000010113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:14	GMT +8	400	60.75	HKD	HK	5000010128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:14	GMT +8	400	60.75	HKD	HK	5000010132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:14	GMT +8	800	60.75	HKD	HK	5000010127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:14	GMT +8	800	60.75	HKD	HK	5000010130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:14	GMT +8	1600	60.75	HKD	HK	5000010133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:14	GMT +8	3600	60.75	HKD	HK	5000010131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:14	GMT +8	1200	60.75	HKD	HK	5000010129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:15	GMT +8	3600	60.75	HKD	HK	5000010134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:19	GMT +8	400	60.75	HKD	HK	5000010139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:19	GMT +8	400	60.75	HKD	HK	5000010140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:19	GMT +8	400	60.75	HKD	HK	5000010141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:19	GMT +8	400	60.75	HKD	HK	5000010142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:19	GMT +8	400	60.75	HKD	HK	5000010143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:23	GMT +8	400	60.75	HKD	HK	5000010145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:23	GMT +8	400	60.75	HKD	HK	5000010147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:23	GMT +8	400	60.75	HKD	HK	5000010148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:23	GMT +8	400	60.75	HKD	HK	5000010149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:23	GMT +8	800	60.75	HKD	HK	5000010146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:24	GMT +8	800	60.75	HKD	HK	5000010150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:29	GMT +8	1200	60.75	HKD	HK	5000010152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:31	GMT +8	800	60.75	HKD	HK	5000010154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:33	GMT +8	400	60.75	HKD	HK	5000010155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:34	GMT +8	400	60.75	HKD	HK	5000010157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:35	GMT +8	800	60.75	HKD	HK	5000010158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:38	GMT +8	400	60.75	HKD	HK	5000010159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:53	GMT +8	400	60.75	HKD	HK	5000010160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:59	GMT +8	400	60.75	HKD	HK	5000010162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:59	GMT +8	800	60.75	HKD	HK	5000010163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:00	GMT +8	400	60.75	HKD	HK	5000010165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:00	GMT +8	3600	60.75	HKD	HK	5000010164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:21:36	GMT +8	18400	60.75	HKD	HK	5000010309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:06	GMT +8	2400	60.75	HKD	HK	5000010347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:09	GMT +8	2000	60.75	HKD	HK	5000010351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:10	GMT +8	1200	60.75	HKD	HK	5000010355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:10	GMT +8	2800	60.75	HKD	HK	5000010354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:13	GMT +8	400	60.75	HKD	HK	5000010374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:13	GMT +8	400	60.75	HKD	HK	5000010375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:13	GMT +8	1600	60.75	HKD	HK	5000010373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:25	GMT +8	4000	60.75	HKD	HK	5000010390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:29	GMT +8	400	60.75	HKD	HK	5000010393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:29	GMT +8	400	60.75	HKD	HK	5000010395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:29	GMT +8	800	60.75	HKD	HK	5000010392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:29	GMT +8	800	60.75	HKD	HK	5000010394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:30	GMT +8	2400	60.75	HKD	HK	5000010396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:34	GMT +8	400	60.75	HKD	HK	5000010397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:35	GMT +8	4000	60.75	HKD	HK	5000010398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:36	GMT +8	400	60.75	HKD	HK	5000010399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:36	GMT +8	800	60.75	HKD	HK	5000010400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:37	GMT +8	400	60.75	HKD	HK	5000010401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:38	GMT +8	1200	60.75	HKD	HK	5000010402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:23:47	GMT +8	19200	60.75	HKD	HK	5000010492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:18	GMT +8	10000	60.75	HKD	HK	5000010542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:18	GMT +8	13200	60.75	HKD	HK	5000010543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:15	GMT +8	400	60.7	HKD	HK	5000010616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:15	GMT +8	400	60.7	HKD	HK	5000010617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:15	GMT +8	400	60.7	HKD	HK	5000010618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:15	GMT +8	400	60.7	HKD	HK	5000010619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:15	GMT +8	1200	60.7	HKD	HK	5000010615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:17	GMT +8	800	60.7	HKD	HK	5000010620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:21	GMT +8	400	60.7	HKD	HK	5000010622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:21	GMT +8	400	60.7	HKD	HK	5000010623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:25	GMT +8	400	60.7	HKD	HK	5000010624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:25	GMT +8	400	60.7	HKD	HK	5000010625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:28	GMT +8	800	60.7	HKD	HK	5000010627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:34	GMT +8	400	60.7	HKD	HK	5000010630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:39	GMT +8	400	60.7	HKD	HK	5000010631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:26:35	GMT +8	400	60.7	HKD	HK	5000010661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:26:42	GMT +8	800	60.7	HKD	HK	5000010664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:26:45	GMT +8	800	60.7	HKD	HK	5000010666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:26:47	GMT +8	400	60.7	HKD	HK	5000010667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:26:50	GMT +8	400	60.7	HKD	HK	5000010668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:27:00	GMT +8	4000	60.7	HKD	HK	5000010670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:27:06	GMT +8	400	60.7	HKD	HK	5000010671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:27:11	GMT +8	400	60.7	HKD	HK	5000010684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:27:11	GMT +8	800	60.7	HKD	HK	5000010683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:27:20	GMT +8	800	60.7	HKD	HK	5000010687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:27:20	GMT +8	800	60.7	HKD	HK	5000010688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:27:34	GMT +8	400	60.7	HKD	HK	5000010692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:27:34	GMT +8	400	60.7	HKD	HK	5000010693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:00	GMT +8	1200	60.7	HKD	HK	5000010694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:00	GMT +8	1600	60.7	HKD	HK	5000011145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:03	GMT +8	800	60.7	HKD	HK	5000011146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:05	GMT +8	400	60.7	HKD	HK	5000011147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:13	GMT +8	800	60.7	HKD	HK	5000011173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:13	GMT +8	800	60.70	HKD	HK	5000011174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:16	GMT +8	400	60.70	HKD	HK	5000011176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:16	GMT +8	400	60.70	HKD	HK	5000011178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:16	GMT +8	400	60.70	HKD	HK	5000011179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:16	GMT +8	400	60.70	HKD	HK	5000011180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:16	GMT +8	800	60.70	HKD	HK	5000011175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:16	GMT +8	1200	60.70	HKD	HK	5000011177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:17	GMT +8	1200	60.70	HKD	HK	5000011181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:23	GMT +8	800	60.70	HKD	HK	5000011183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:42	GMT +8	1200	60.70	HKD	HK	5000011187

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:07	GMT +8	1200	60.70	HKD	HK	5000011195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:11	GMT +8	400	60.70	HKD	HK	5000011196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:32	GMT +8	1200	60.70	HKD	HK	5000011203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:36	GMT +8	400	60.70	HKD	HK	5000011205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:37	GMT +8	400	60.70	HKD	HK	5000011208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:40	GMT +8	800	60.70	HKD	HK	5000011211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:46	GMT +8	400	60.70	HKD	HK	5000011222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:46	GMT +8	400	60.70	HKD	HK	5000011223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:46	GMT +8	800	60.70	HKD	HK	5000011220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:57	GMT +8	33200	60.75	HKD	HK	5000011284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:58	GMT +8	18800	60.75	HKD	HK	5000011285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:06	GMT +8	10000	60.70	HKD	HK	5000011294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:10	GMT +8	1200	60.70	HKD	HK	5000011296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:11	GMT +8	400	60.70	HKD	HK	5000011297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:16	GMT +8	400	60.70	HKD	HK	5000011299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:20	GMT +8	800	60.70	HKD	HK	5000011300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:30	GMT +8	2400	60.70	HKD	HK	5000011306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:30	GMT +8	2800	60.70	HKD	HK	5000011305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:51	GMT +8	400	60.70	HKD	HK	5000011336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:51	GMT +8	400	60.70	HKD	HK	5000011337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:51	GMT +8	400	60.70	HKD	HK	5000011339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:51	GMT +8	800	60.70	HKD	HK	5000011338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:56	GMT +8	800	60.70	HKD	HK	5000011340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:46:03	GMT +8	800	60.70	HKD	HK	5000011345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:46:03	GMT +8	1200	60.70	HKD	HK	5000011346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:46:59	GMT +8	25600	60.75	HKD	HK	5000011429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:46:59	GMT +8	11600	60.75	HKD	HK	5000011439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:46:59	GMT +8	1200	60.75	HKD	HK	5000011428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:00	GMT +8	800	60.75	HKD	HK	5000011440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:01	GMT +8	400	60.75	HKD	HK	5000011441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:02	GMT +8	400	60.75	HKD	HK	5000011442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:03	GMT +8	800	60.75	HKD	HK	5000011444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:03	GMT +8	24800	60.75	HKD	HK	5000011443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:10	GMT +8	400	60.75	HKD	HK	5000011446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:11	GMT +8	800	60.75	HKD	HK	5000011447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:12	GMT +8	800	60.75	HKD	HK	5000011448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:21	GMT +8	400	60.75	HKD	HK	5000011469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:22	GMT +8	800	60.75	HKD	HK	5000011482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:25	GMT +8	800	60.75	HKD	HK	5000011483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:27	GMT +8	400	60.75	HKD	HK	5000011484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:37	GMT +8	400	60.75	HKD	HK	5000011486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:37	GMT +8	800	60.75	HKD	HK	5000011485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:41	GMT +8	400	60.75	HKD	HK	5000011487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:50	GMT +8	800	60.75	HKD	HK	5000011489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:52	GMT +8	800	60.75	HKD	HK	5000011490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:02	GMT +8	800	60.75	HKD	HK	5000011491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:08	GMT +8	400	60.75	HKD	HK	5000011493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:08	GMT +8	800	60.75	HKD	HK	5000011492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:13	GMT +8	400	60.75	HKD	HK	5000011496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:13	GMT +8	800	60.75	HKD	HK	5000011497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:15	GMT +8	800	60.75	HKD	HK	5000011498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:16	GMT +8	400	60.75	HKD	HK	5000011499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:16	GMT +8	400	60.75	HKD	HK	5000011500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:17	GMT +8	400	60.75	HKD	HK	5000011501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:17	GMT +8	800	60.75	HKD	HK	5000011502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:22	GMT +8	400	60.75	HKD	HK	5000011508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:22	GMT +8	400	60.75	HKD	HK	5000011511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:22	GMT +8	800	60.75	HKD	HK	5000011509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:22	GMT +8	800	60.75	HKD	HK	5000011510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:27	GMT +8	400	60.75	HKD	HK	5000011512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:32	GMT +8	400	60.75	HKD	HK	5000011514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:32	GMT +8	800	60.75	HKD	HK	5000011513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:38	GMT +8	4800	60.75	HKD	HK	5000011516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:11:29	GMT	249	605.30	GBp	CHIX	0XL570000000000089039O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:11:29	GMT	643	605.20	GBp	XLON	0XL540000000000008903KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:11:29	GMT	82	605.10	GBp	CHIX	0XL570000000000089039P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:11:29	GMT	140	605.00	GBp	CHIX	0XL570000000000089039Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:11:31	GMT	2491	604.90	GBp	XLON	0XL540000000000008903KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:11:31	GMT	174	604.90	GBp	XLON	0XL540000000000008903KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:11:31	GMT	130	604.90	GBp	CHIX	0XL570000000000089039T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:12:21	GMT	725	605.50	GBp	CHIX	0XL570000000000008903CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:12:21	GMT	2566	605.40	GBp	XLON	0XL540000000000008903O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:13:42	GMT	296	606.50	GBp	BATE	0XL540000000000008903UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:13:42	GMT	428	606.40	GBp	BATE	0XL540000000000008903UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:13:42	GMT	681	606.40	GBp	CHIX	0XL570000000000008903J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:14:33	GMT	575	607.20	GBp	CHIX	0XL570000000000008903LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:15:23	GMT	12	608.20	GBp	BATE	0XL540000000000089046B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:15:23	GMT	337	608.20	GBp	BATE	0XL540000000000089046C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:15:33	GMT	3000	608.20	GBp	CHIX	0XL570000000000008903P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:15:33	GMT	530	608.20	GBp	CHIX	0XL570000000000008903P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:17	GMT	245	608.50	GBp	BATE	0XL540000000000089049H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:17	GMT	802	608.50	GBp	CHIX	0XL570000000000008903R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:17	GMT	472	608.40	GBp	BATE	0XL540000000000089049I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:17	GMT	572	608.30	GBp	XLON	0XL540000000000089049J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:24	GMT	778	608.30	GBp	BATE	0XL540000000000089049R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:24	GMT	181	608.30	GBp	CHIX	0XL570000000000008903RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:25	GMT	364	608.10	GBp	BATE	0XL540000000000089049V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:25	GMT	591	608.10	GBp	CHIX	0XL570000000000008903RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:25	GMT	814	608.00	GBp	BATE	0XL5400000000008904A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:25	GMT	279	608.00	GBp	TRQX	0XL5A000000000008903C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:25	GMT	10337	608.00	GBp	XLON	0XL5400000000008904A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:48	GMT	1162	608.40	GBp	CHIX	0XL570000000000008903SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:50	GMT	3635	608.30	GBp	XLON	0XL5400000000008904BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:50	GMT	521	608.20	GBp	TRQX	0XL5A000000000008903DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:50	GMT	448	608.30	GBp	CHIX	0XL570000000000008903T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:50	GMT	2212	608.20	GBp	XLON	0XL5400000000008904BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:50	GMT	429	608.20	GBp	BATE	0XL5400000000008904BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:53	GMT	645	608.10	GBp	CHIX	0XL570000000000008903T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:16:53	GMT	464	608.10	GBp	TRQX	0XL5A000000000008903DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:17:24	GMT	473	608.10	GBp	BATE	0XL5400000000008904DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:17:24	GMT	796	608.10	GBp	CHIX	0XL570000000000008903U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:17:42	GMT	599	608.40	GBp	BATE	0XL5400000000008904EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:18:24	GMT	571	608.70	GBp	TRQX	0XL5A000000000008903HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:18:24	GMT	275	608.70	GBp	BATE	0XL5400000000008904H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:18:24	GMT	1393	608.60	GBp	CHIX	0XL570000000000089040P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:18:24	GMT	443	608.60	GBp	TRQX	0XL5A000000000008903HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:18:24	GMT	3983	608.70	GBp	XLON	0XL5400000000008904H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:18:25	GMT	199	608.50	GBp	CHIX	0XL570000000000089040Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:18:36	GMT	621	608.40	GBp	BATE	0XL5400000000008904HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:18:36	GMT	394	608.40	GBp	TRQX	0XL5A000000000008903I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:18:36	GMT	11453	608.40	GBp	XLON	0XL5400000000008904HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:18:36	GMT	1049	608.40	GBp	CHIX	0XL570000000000890418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:19:18	GMT	3646	608.70	GBp	XLON	0XL5400000000008904KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:19:20	GMT	301	608.50	GBp	BATE	0XL5400000000008904KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:19:20	GMT	788	608.50	GBp	CHIX	0XL570000000000089043P

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:19:20	GMT	66	608.30	GBp	CHIX	0XL5700000000000089043Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:20:02	GMT	197	608.70	GBp	BATE	0XL5400000000000008904N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:20:02	GMT	568	608.70	GBp	BATE	0XL5400000000000008904N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:20:15	GMT	324	608.50	GBp	CHIX	0XL5700000000000089047N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:20:15	GMT	928	608.50	GBp	CHIX	0XL5700000000000089047O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:20:15	GMT	154	608.40	GBp	BATE	0XL5400000000000008904O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:21:15	GMT	286	608.30	GBp	CHIX	0XL5700000000000008904A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:22:19	GMT	750	608.40	GBp	CHIX	0XL5700000000000008904D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:00	GMT	600	608.60	GBp	CHIX	0XL5700000000000008904EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:01	GMT	873	608.50	GBp	BATE	0XL5400000000000008904U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:14	GMT	1952	608.50	GBp	CHIX	0XL5700000000000008904FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:37	GMT	6318	608.40	GBp	CHIX	0XL5700000000000008904GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:37	GMT	115	608.40	GBp	CHIX	0XL5700000000000008904GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	1841	608.20	GBp	XLON	0XL5400000000000890503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	180	608.20	GBp	CHIX	0XL5700000000000008904GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	1886	608.20	GBp	XLON	0XL5400000000000890504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	501	608.20	GBp	BATE	0XL5400000000000890505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	162	608.20	GBp	TRQX	0XL5A0000000000008903U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	578	608.10	GBp	TRQX	0XL5A0000000000008903U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	95	608.10	GBp	CHIX	0XL5700000000000008904GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	692	608.10	GBp	BATE	0XL5400000000000890506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	238	608.10	GBp	BATE	0XL5400000000000890507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	264	608.10	GBp	XLON	0XL5400000000000890508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	18761	608.10	GBp	XLON	0XL5400000000000890509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	474	607.90	GBp	BATE	0XL540000000000089050A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	112	607.90	GBp	CHIX	0XL5700000000000008904H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	83	608.00	GBp	TRQX	0XL5A0000000000008903U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:40	GMT	586	607.90	GBp	TRQX	0XL5A0000000000008903U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:45	GMT	112	607.70	GBp	CHIX	0XL5700000000000008904H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:45	GMT	102	607.80	GBp	CHIX	0XL5700000000000008904H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:45	GMT	343	607.70	GBp	BATE	0XL540000000000089050C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:45	GMT	4101	607.80	GBp	XLON	0XL540000000000089050D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:23:45	GMT	261	607.80	GBp	TRQX	0XL5A0000000000008903UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:24:04	GMT	182	607.80	GBp	CHIX	0XL5700000000000008904HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:24:18	GMT	230	607.60	GBp	TRQX	0XL5A0000000000008903VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:24:18	GMT	245	607.60	GBp	CHIX	0XL5700000000000008904IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:24:18	GMT	430	607.60	GBp	BATE	0XL540000000000089051I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:25:25	GMT	1271	608.60	GBp	XLON	0XL540000000000089053E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:25:41	GMT	199	608.50	GBp	TRQX	0XL5A0000000000890432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:25:41	GMT	964	608.50	GBp	BATE	0XL540000000000089053N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:25:41	GMT	682	608.50	GBp	CHIX	0XL5700000000000008904LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:26:52	GMT	284	609.00	GBp	TRQX	0XL5A0000000000890465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:26:52	GMT	1185	609.00	GBp	CHIX	0XL5700000000000008904P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:27:09	GMT	1802	609.00	GBp	CHIX	0XL5700000000000008904Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:27:09	GMT	2740	609.00	GBp	XLON	0XL540000000000089056M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:27:09	GMT	274	609.00	GBp	TRQX	0XL5A0000000000890473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:27:09	GMT	707	608.90	GBp	CHIX	0XL5700000000000008904Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:27:10	GMT	988	608.80	GBp	CHIX	0XL5700000000000008904QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:27:10	GMT	856	608.80	GBp	XLON	0XL540000000000089056O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:27:10	GMT	1813	608.80	GBp	XLON	0XL540000000000089056P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:27:10	GMT	747	608.80	GBp	BATE	0XL540000000000089056Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:27:10	GMT	201	608.80	GBp	TRQX	0XL5A0000000000890475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:27:24	GMT	977	609.40	GBp	BATE	0XL540000000000089057G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:27:26	GMT	1298	609.30	GBp	XLON	0XL540000000000089057J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:27:26	GMT	4765	609.30	GBp	XLON	0XL540000000000089057K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:27:32	GMT	229	609.20	GBp	TRQX	0XL5A000000000089048A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:27:32	GMT	194	609.20	GBp	CHIX	0XL5700000000000008904RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:01	GMT	262	609.70	GBp	TRQX	0XL5A0000000000008904BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:01	GMT	1340	609.80	GBp	CHIX	0XL5700000000000008904V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:01	GMT	11382	609.80	GBp	XLON	0XL540000000000008905BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:01	GMT	939	609.70	GBp	CHIX	0XL5700000000000008904V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:05	GMT	637	609.60	GBp	CHIX	0XL5700000000000008904VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:05	GMT	994	609.60	GBp	BATE	0XL540000000000008905BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:05	GMT	966	609.60	GBp	XLON	0XL540000000000008905BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:10	GMT	311	609.50	GBp	TRQX	0XL5A000000000008904C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:10	GMT	1674	609.50	GBp	XLON	0XL540000000000008905BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:10	GMT	773	609.50	GBp	CHIX	0XL5700000000000008904VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:10	GMT	797	609.40	GBp	BATE	0XL540000000000008905C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:10	GMT	503	609.40	GBp	XLON	0XL540000000000008905C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:10	GMT	730	609.30	GBp	XLON	0XL540000000000008905C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:12	GMT	102	609.30	GBp	TRQX	0XL5A000000000008904C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:12	GMT	7331	609.30	GBp	XLON	0XL540000000000008905C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:12	GMT	97	609.30	GBp	TRQX	0XL5A000000000008904C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:12	GMT	171	609.30	GBp	CHIX	0XL5700000000000008904VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:29:12	GMT	913	609.30	GBp	CHIX	0XL5700000000000008904VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:30:00	GMT	979	609.60	GBp	BATE	0XL540000000000008905DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:30:04	GMT	174	609.50	GBp	TRQX	0XL5A000000000008904EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:30:04	GMT	731	609.50	GBp	CHIX	0XL570000000000089052O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:30:05	GMT	322	609.40	GBp	CHIX	0XL570000000000089052P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:30:05	GMT	746	609.40	GBp	BATE	0XL540000000000008905E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:30:30	GMT	959	609.60	GBp	BATE	0XL540000000000008905F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:30:30	GMT	428	609.60	GBp	TRQX	0XL5A000000000008904FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:25	GMT	1238	609.70	GBp	CHIX	0XL570000000000089056V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:25	GMT	350	609.70	GBp	BATE	0XL540000000000008905H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:25	GMT	9264	609.80	GBp	XLON	0XL540000000000008905H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:25	GMT	223	609.80	GBp	BATE	0XL540000000000008905H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:28	GMT	357	609.60	GBp	TRQX	0XL5A0000000000008904IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:28	GMT	1325	609.50	GBp	BATE	0XL540000000000008905HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:28	GMT	650	609.50	GBp	CHIX	0XL5700000000000890577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:28	GMT	684	609.40	GBp	CHIX	0XL5700000000000890578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:30	GMT	665	609.30	GBp	CHIX	0XL570000000000089057C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:30	GMT	366	609.20	GBp	BATE	0XL540000000000008905HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:30	GMT	393	609.20	GBp	CHIX	0XL570000000000089057D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:30	GMT	3141	609.20	GBp	XLON	0XL540000000000008905I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:30	GMT	554	609.10	GBp	CHIX	0XL570000000000089057E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:30	GMT	526	609.20	GBp	TRQX	0XL5A000000000008904IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:30	GMT	6753	609.20	GBp	XLON	0XL540000000000008905I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:34	GMT	73	609.00	GBp	CHIX	0XL570000000000089057J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:47	GMT	213	608.90	GBp	CHIX	0XL570000000000089058C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:47	GMT	129	608.80	GBp	CHIX	0XL570000000000089058D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:47	GMT	147	608.90	GBp	BATE	0XL540000000000008905IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:47	GMT	840	608.90	GBp	XLON	0XL540000000000008905IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:47	GMT	420	608.90	GBp	XLON	0XL540000000000008905IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:47	GMT	3000	608.90	GBp	XLON	0XL540000000000008905IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:47	GMT	577	608.90	GBp	XLON	0XL540000000000008905J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:47	GMT	143	608.80	GBp	BATE	0XL540000000000008905J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:51	GMT	90	608.80	GBp	TRQX	0XL5A000000000008904J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:51	GMT	161	608.80	GBp	BATE	0XL540000000000008905JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:51	GMT	103	608.70	GBp	CHIX	0XL570000000000089058T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:51	GMT	5679	608.70	GBp	XLON	0XL540000000000008905JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:31:51	GMT	513	608.70	GBp	XLON	0XL540000000000008905JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:18	GMT	274	608.80	GBp	BATE	0XL540000000000008905KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:20	GMT	129	608.80	GBp	TRQX	0XL5A000000000008904KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:29	GMT	239	608.70	GBp	CHIX	0XL5700000000000008905AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:35	GMT	112	608.60	GBp	TRQX	0XL5A000000000008904KV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:35	GMT	27	608.60	GBp	BATE	0XL54000000000008905KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:35	GMT	177	608.60	GBp	XLON	0XL54000000000008905KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:36	GMT	165	608.60	GBp	BATE	0XL54000000000008905L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:36	GMT	135	608.50	GBp	BATE	0XL54000000000008905L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:36	GMT	563	608.60	GBp	CHIX	0XL57000000000008905AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:36	GMT	99	608.40	GBp	CHIX	0XL57000000000008905B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:36	GMT	1656	608.60	GBp	XLON	0XL54000000000008905L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:55	GMT	182	608.40	GBp	BATE	0XL54000000000008905LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:55	GMT	166	608.30	GBp	BATE	0XL54000000000008905LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:55	GMT	67	608.30	GBp	TRQX	0XL5A000000000008904LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:55	GMT	391	608.30	GBp	CHIX	0XL57000000000008905BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:55	GMT	2063	608.30	GBp	XLON	0XL54000000000008905LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:55	GMT	275	608.20	GBp	CHIX	0XL57000000000008905BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:57	GMT	136	608.10	GBp	BATE	0XL54000000000008905LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:58	GMT	278	608.10	GBp	CHIX	0XL57000000000008905BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:58	GMT	1070	608.10	GBp	XLON	0XL54000000000008905LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:58	GMT	682	608.10	GBp	XLON	0XL54000000000008905LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:32:59	GMT	151	608.10	GBp	TRQX	0XL5A000000000008904LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:01	GMT	73	608.20	GBp	TRQX	0XL5A000000000008904LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:22	GMT	1548	608.00	GBp	XLON	0XL54000000000008905MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:22	GMT	495	608.00	GBp	CHIX	0XL57000000000008905DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:22	GMT	159	608.00	GBp	BATE	0XL54000000000008905MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:22	GMT	71	607.90	GBp	TRQX	0XL5A000000000008904MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:22	GMT	389	607.90	GBp	CHIX	0XL57000000000008905DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:22	GMT	109	607.90	GBp	BATE	0XL54000000000008905ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:22	GMT	366	607.80	GBp	CHIX	0XL57000000000008905DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:25	GMT	1819	607.80	GBp	XLON	0XL54000000000008905MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:25	GMT	555	607.80	GBp	XLON	0XL54000000000008905MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:25	GMT	125	607.80	GBp	BATE	0XL54000000000008905MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:38	GMT	186	607.70	GBp	BATE	0XL54000000000008905N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:38	GMT	123	607.70	GBp	TRQX	0XL5A000000000008904O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:38	GMT	126	607.60	GBp	BATE	0XL54000000000008905N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:38	GMT	217	607.60	GBp	CHIX	0XL57000000000008905EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:46	GMT	359	607.70	GBp	CHIX	0XL57000000000008905EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:55	GMT	107	607.60	GBp	TRQX	0XL5A000000000008904P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:55	GMT	127	607.50	GBp	BATE	0XL54000000000008905NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:55	GMT	166	607.50	GBp	CHIX	0XL57000000000008905FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:55	GMT	114	607.40	GBp	BATE	0XL54000000000008905NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:55	GMT	110	607.40	GBp	TRQX	0XL5A000000000008904P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:55	GMT	113	607.40	GBp	CHIX	0XL57000000000008905FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:55	GMT	2146	607.40	GBp	XLON	0XL54000000000008905NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:55	GMT	207	607.30	GBp	CHIX	0XL57000000000008905FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:57	GMT	1507	607.20	GBp	XLON	0XL54000000000008905NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:57	GMT	462	607.20	GBp	XLON	0XL54000000000008905NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:57	GMT	182	607.20	GBp	BATE	0XL54000000000008905NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:58	GMT	87	607.10	GBp	BATE	0XL54000000000008905NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:33:58	GMT	112	607.10	GBp	CHIX	0XL57000000000008905G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:34:11	GMT	137	607.00	GBp	BATE	0XL54000000000008905OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:34:11	GMT	224	607.00	GBp	CHIX	0XL57000000000008905GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:34:12	GMT	136	606.90	GBp	BATE	0XL54000000000008905OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:34:12	GMT	230	606.90	GBp	CHIX	0XL57000000000008905GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:34:35	GMT	240	607.10	GBp	CHIX	0XL57000000000008905I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:34:35	GMT	26	607.10	GBp	CHIX	0XL57000000000008905I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:34:35	GMT	176	607.10	GBp	BATE	0XL54000000000008905PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:34:35	GMT	127	607.10	GBp	TRQX	0XL5A000000000008904QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:34:35	GMT	16	607.10	GBp	BATE	0XL54000000000008905PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:35:29	GMT	464	607.50	GBp	BATE	0XL54000000000008905S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:35:29	GMT	1037	607.60	GBp	CHIX	0XL57000000000008905MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:35:49	GMT	748	607.60	GBp	CHIX	0XL57000000000008905NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:35:49	GMT	266	607.60	GBp	BATE	0XL54000000000008905SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:35:49	GMT	149	607.60	GBp	BATE	0XL54000000000008905SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:36:25	GMT	360	608.30	GBp	TRQX	0XL5A000000000890508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:37:04	GMT	261	608.50	GBp	BATE	0XL54000000000008905VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:37:04	GMT	262	608.50	GBp	TRQX	0XL5A000000000890519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:37:04	GMT	225	608.40	GBp	BATE	0XL54000000000008905VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:37:04	GMT	2709	608.40	GBp	XLON	0XL54000000000008905VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:37:04	GMT	1343	608.40	GBp	CHIX	0XL57000000000008905QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:37:19	GMT	270	608.20	GBp	CHIX	0XL57000000000008905R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:37:19	GMT	840	608.20	GBp	BATE	0XL54000000000089060H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:37:19	GMT	81	608.20	GBp	BATE	0XL54000000000089060I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:37:19	GMT	180	608.20	GBp	TRQX	0XL5A000000000890523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:38:23	GMT	392	608.40	GBp	BATE	0XL54000000000089062P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:38:23	GMT	204	608.30	GBp	TRQX	0XL5A000000000089055L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:38:23	GMT	118	608.30	GBp	TRQX	0XL5A000000000089055M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:38:23	GMT	1150	608.30	GBp	CHIX	0XL57000000000008905VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:38:24	GMT	1732	608.10	GBp	CHIX	0XL57000000000008905VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:38:24	GMT	663	608.10	GBp	BATE	0XL54000000000089062Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:38:24	GMT	1724	608.10	GBp	XLON	0XL54000000000089062R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:38:24	GMT	2584	608.10	GBp	XLON	0XL54000000000089062S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:38:51	GMT	1111	608.20	GBp	CHIX	0XL57000000000089060R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:38:51	GMT	405	608.20	GBp	BATE	0XL54000000000890649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:38:51	GMT	1667	608.20	GBp	XLON	0XL54000000000089064A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:39:15	GMT	444	608.10	GBp	BATE	0XL54000000000890656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:39:15	GMT	388	608.30	GBp	TRQX	0XL5A000000000089058H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:39:15	GMT	332	608.20	GBp	CHIX	0XL57000000000890627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:39:15	GMT	523	608.30	GBp	BATE	0XL54000000000890657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:39:15	GMT	873	608.10	GBp	CHIX	0XL57000000000890628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	229	608.40	GBp	TRQX	0XL5A000000000008905CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	88	608.30	GBp	TRQX	0XL5A000000000008905CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	429	608.30	GBp	BATE	0XL54000000000890693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	85	608.30	GBp	TRQX	0XL5A000000000008905CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	580	608.30	GBp	XLON	0XL54000000000890694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	157	608.60	GBp	CHIX	0XL57000000000089066D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	1215	608.60	GBp	CHIX	0XL57000000000089066E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	555	608.60	GBp	CHIX	0XL57000000000089066F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	1456	608.40	GBp	CHIX	0XL57000000000089066H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	1770	608.30	GBp	CHIX	0XL57000000000089066I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	900	608.30	GBp	CHIX	0XL57000000000089066J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	200	608.30	GBp	CHIX	0XL57000000000089066K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	210	608.30	GBp	CHIX	0XL57000000000089066L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	328	608.30	GBp	CHIX	0XL57000000000089066M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	800	608.30	GBp	CHIX	0XL57000000000089066O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:40:55	GMT	1871	608.30	GBp	CHIX	0XL57000000000089066P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:41:19	GMT	298	608.00	GBp	BATE	0XL54000000000008906A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:41:19	GMT	4989	608.00	GBp	XLON	0XL54000000000008906A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:41:47	GMT	367	607.90	GBp	TRQX	0XL5A000000000008905FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:41:47	GMT	205	607.80	GBp	TRQX	0XL5A000000000008905FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:41:47	GMT	808	607.90	GBp	BATE	0XL54000000000008906BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:41:47	GMT	6277	607.90	GBp	XLON	0XL54000000000008906BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:41:47	GMT	2431	607.80	GBp	XLON	0XL54000000000008906BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:41:47	GMT	2598	607.80	GBp	XLON	0XL54000000000008906C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:41:47	GMT	201	607.70	GBp	TRQX	0XL5A000000000008905FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:41:47	GMT	516	607.70	GBp	BATE	0XL54000000000008906C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:41:58	GMT	478	607.60	GBp	BATE	0XL54000000000008906CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:41:58	GMT	2818	607.60	GBp	XLON	0XL54000000000008906CC

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:42:57	GMT	74	607.60	GBp	CHIX	0XL57000000000008906H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:42:57	GMT	161	607.70	GBp	TRQX	0XL5A000000000008905JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:42:57	GMT	562	607.70	GBp	BATE	0XL54000000000008906FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:43:01	GMT	116	607.60	GBp	CHIX	0XL57000000000008906HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:43:08	GMT	444	607.40	GBp	BATE	0XL54000000000008906FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:43:08	GMT	104	607.50	GBp	CHIX	0XL57000000000008906IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:43:08	GMT	378	607.40	GBp	TRQX	0XL5A000000000008905K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:43:08	GMT	92	607.40	GBp	CHIX	0XL57000000000008906IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:44:20	GMT	734	607.70	GBp	CHIX	0XL57000000000008906M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:44:20	GMT	489	607.60	GBp	BATE	0XL54000000000008906J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:44:20	GMT	289	607.60	GBp	TRQX	0XL5A000000000008905MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:44:40	GMT	807	607.50	GBp	CHIX	0XL57000000000008906NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:44:53	GMT	714	607.30	GBp	CHIX	0XL57000000000008906PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:44:53	GMT	242	607.30	GBp	TRQX	0XL5A000000000008905P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:44:53	GMT	664	607.30	GBp	BATE	0XL54000000000008906KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:44:53	GMT	2153	607.30	GBp	XLON	0XL54000000000008906KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:45:03	GMT	72	607.40	GBp	CHIX	0XL57000000000008906Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:45:42	GMT	3750	607.80	GBp	XLON	0XL54000000000008906N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:46:19	GMT	432	607.70	GBp	BATE	0XL54000000000008906OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:46:19	GMT	311	607.70	GBp	TRQX	0XL5A000000000008905TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:46:38	GMT	197	607.60	GBp	BATE	0XL54000000000008906P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:46:38	GMT	1108	607.60	GBp	CHIX	0XL57000000000008907O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:46:38	GMT	621	607.60	GBp	XLON	0XL54000000000008906P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:46:38	GMT	737	607.60	GBp	XLON	0XL54000000000008906PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:47:19	GMT	508	607.70	GBp	TRQX	0XL5A000000000008905VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:47:19	GMT	268	607.70	GBp	BATE	0XL54000000000008906QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:47:59	GMT	1435	607.90	GBp	BATE	0XL54000000000008906SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:47:59	GMT	2045	607.90	GBp	XLON	0XL54000000000008906SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:47:59	GMT	460	607.80	GBp	TRQX	0XL5A000000000008906IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:48:00	GMT	1700	607.90	GBp	CHIX	0XL57000000000008907O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:48:00	GMT	650	607.90	GBp	CHIX	0XL57000000000008907O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:48:00	GMT	567	607.90	GBp	CHIX	0XL57000000000008907O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:49:04	GMT	183	607.90	GBp	TRQX	0XL5A000000000008906E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:49:04	GMT	193	607.70	GBp	TRQX	0XL5A000000000008906F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:49:04	GMT	3360	607.90	GBp	XLON	0XL54000000000008906VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:49:04	GMT	759	607.80	GBp	BATE	0XL54000000000008906VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:49:04	GMT	1519	607.80	GBp	CHIX	0XL57000000000008907C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:49:04	GMT	42	607.80	GBp	CHIX	0XL57000000000008907C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:49:06	GMT	814	607.70	GBp	CHIX	0XL57000000000008907CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:49:06	GMT	251	607.70	GBp	BATE	0XL54000000000008906VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:49:06	GMT	347	607.70	GBp	CHIX	0XL57000000000008907CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:49:43	GMT	505	607.70	GBp	BATE	0XL54000000000008907IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:49:43	GMT	3310	607.60	GBp	CHIX	0XL57000000000008907FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:49:43	GMT	1210	607.60	GBp	XLON	0XL54000000000008907IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:49:43	GMT	1308	607.60	GBp	XLON	0XL54000000000008907IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:50:48	GMT	1151	607.50	GBp	CHIX	0XL57000000000008907KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:50:48	GMT	1107	607.50	GBp	BATE	0XL54000000000008907JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:50:48	GMT	379	607.50	GBp	TRQX	0XL5A000000000008906I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:50:48	GMT	742	607.50	GBp	XLON	0XL54000000000008907JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:50:48	GMT	241	607.40	GBp	TRQX	0XL5A000000000008906I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:50:48	GMT	1844	607.50	GBp	XLON	0XL54000000000008907JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:50:48	GMT	1759	607.40	GBp	XLON	0XL54000000000008907JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:51:13	GMT	1195	607.50	GBp	CHIX	0XL57000000000008907LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:51:29	GMT	1544	607.40	GBp	BATE	0XL54000000000008907GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:51:29	GMT	400	607.40	GBp	CHIX	0XL57000000000008907NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:51:29	GMT	326	607.40	GBp	XLON	0XL54000000000008907GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:51:29	GMT	489	607.40	GBp	XLON	0XL54000000000008907GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:51:29	GMT	1280	607.30	GBp	CHIX	0XL57000000000008907NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:51:29	GMT	626	607.30	GBp	BATE	0XL54000000000008907GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:51:29	GMT	523	607.30	GBp	XLON	0XL54000000000008907GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:51:29	GMT	346	607.30	GBp	TRQX	0XL5A000000000008906B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:51:33	GMT	425	607.10	GBp	CHIX	0XL57000000000008907NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:51:33	GMT	906	607.10	GBp	BATE	0XL54000000000008907GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:51:33	GMT	280	607.10	GBp	TRQX	0XL5A000000000008906BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:51:33	GMT	18	607.10	GBp	BATE	0XL54000000000008907GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:52:15	GMT	374	607.10	GBp	XLON	0XL54000000000008907GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:53:51	GMT	897	607.70	GBp	CHIX	0XL57000000000008907Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:53:51	GMT	258	607.60	GBp	CHIX	0XL57000000000008907R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:53:51	GMT	2201	607.70	GBp	XLON	0XL54000000000008907BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:53:51	GMT	980	607.50	GBp	CHIX	0XL57000000000008907U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:53:51	GMT	990	607.50	GBp	BATE	0XL54000000000008907BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:53:51	GMT	177	607.50	GBp	TRQX	0XL5A000000000008906I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:53:51	GMT	66	607.50	GBp	TRQX	0XL5A000000000008906IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:54:14	GMT	69	607.50	GBp	TRQX	0XL5A000000000008906JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:54:14	GMT	493	607.50	GBp	TRQX	0XL5A000000000008906JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:54:14	GMT	961	607.40	GBp	XLON	0XL54000000000008907CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:54:14	GMT	1301	607.40	GBp	CHIX	0XL57000000000008908J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:54:14	GMT	1225	607.40	GBp	XLON	0XL54000000000008907CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:14	GMT	1404	607.40	GBp	CHIX	0XL57000000000008908J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:16	GMT	1993	607.30	GBp	CHIX	0XL57000000000008908J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:16	GMT	738	607.30	GBp	XLON	0XL54000000000008907FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:16	GMT	1112	607.30	GBp	XLON	0XL54000000000008907FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:21	GMT	979	607.20	GBp	CHIX	0XL57000000000008908E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:21	GMT	490	607.20	GBp	TRQX	0XL5A000000000008906M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:21	GMT	706	607.20	GBp	BATE	0XL54000000000008907FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:21	GMT	73	607.20	GBp	BATE	0XL54000000000008907FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:21	GMT	472	607.20	GBp	XLON	0XL54000000000008907FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:26	GMT	453	607.10	GBp	BATE	0XL54000000000008907G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:26	GMT	817	607.10	GBp	XLON	0XL54000000000008907G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:27	GMT	276	607.10	GBp	TRQX	0XL5A000000000008906ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:47	GMT	284	607.10	GBp	CHIX	0XL57000000000008908M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:47	GMT	995	607.10	GBp	XLON	0XL54000000000008907GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:47	GMT	280	607.10	GBp	BATE	0XL54000000000008907GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:51	GMT	1063	607.00	GBp	BATE	0XL54000000000008907H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:51	GMT	605	607.00	GBp	CHIX	0XL57000000000008908R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:58	GMT	529	607.00	GBp	BATE	0XL54000000000008907HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:58	GMT	396	607.00	GBp	TRQX	0XL5A000000000008906NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:58	GMT	432	606.90	GBp	BATE	0XL54000000000008907HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:55:58	GMT	470	606.90	GBp	CHIX	0XL57000000000008908U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:56:19	GMT	453	607.10	GBp	XLON	0XL54000000000008907I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:56:19	GMT	260	607.10	GBp	TRQX	0XL5A000000000008906P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:58:44	GMT	222	607.20	GBp	CHIX	0XL57000000000008908H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:58:44	GMT	1320	607.20	GBp	CHIX	0XL57000000000008908H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:58:44	GMT	2040	607.20	GBp	CHIX	0XL57000000000008908H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:58:44	GMT	63	607.20	GBp	CHIX	0XL57000000000008908H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:13	GMT	492	607.00	GBp	CHIX	0XL57000000000008908I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:13	GMT	485	607.00	GBp	BATE	0XL54000000000008907OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:13	GMT	1269	607.00	GBp	CHIX	0XL57000000000008908I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:13	GMT	305	607.00	GBp	TRQX	0XL5A000000000008906V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:13	GMT	821	607.00	GBp	XLON	0XL54000000000008907OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:13	GMT	255	607.00	GBp	TRQX	0XL5A000000000008906V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:13	GMT	192	606.90	GBp	BATE	0XL54000000000008907OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:13	GMT	953	606.90	GBp	CHIX	0XL57000000000008908IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:13	GMT	178	606.80	GBp	TRQX	0XL5A000000000008906V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:13	GMT	1326	606.80	GBp	XLON	0XL54000000000008907OH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:13	GMT	938	606.70	GBp	BATE	0XL540000000000008907OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:13	GMT	155	606.60	GBp	TRQX	0XL5A0000000000008906V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:13	GMT	222	606.50	GBp	TRQX	0XL5A0000000000008906V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:14	GMT	160	606.50	GBp	TRQX	0XL5A0000000000008906VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:14	GMT	98	606.50	GBp	TRQX	0XL5A0000000000008906VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:48	GMT	533	606.70	GBp	CHIX	0XL570000000000008908KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:48	GMT	101	606.70	GBp	TRQX	0XL5A0000000000008907QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:48	GMT	416	606.70	GBp	BATE	0XL540000000000008907QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:48	GMT	1066	606.70	GBp	XLON	0XL540000000000008907QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:48	GMT	137	606.60	GBp	BATE	0XL540000000000008907QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:48	GMT	8	606.60	GBp	BATE	0XL540000000000008907QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:48	GMT	156	606.50	GBp	CHIX	0XL570000000000008908KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	08:59:48	GMT	286	606.50	GBp	CHIX	0XL570000000000008908KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:10	GMT	1321	607.10	GBp	CHIX	0XL570000000000008908RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:10	GMT	378	607.10	GBp	BATE	0XL540000000000008907VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:10	GMT	136	607.10	GBp	BATE	0XL540000000000008907VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:10	GMT	1302	607.10	GBp	XLON	0XL540000000000008907VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:10	GMT	1146	607.00	GBp	CHIX	0XL570000000000008908RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:10	GMT	515	607.00	GBp	BATE	0XL540000000000008907VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:10	GMT	893	607.00	GBp	XLON	0XL540000000000890800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:14	GMT	392	606.90	GBp	TRQX	0XL5A0000000000089074U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:14	GMT	569	606.90	GBp	BATE	0XL540000000000890805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:21	GMT	729	607.00	GBp	CHIX	0XL570000000000008908S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:21	GMT	611	607.00	GBp	XLON	0XL540000000000890809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:21	GMT	215	606.90	GBp	TRQX	0XL5A0000000000089075D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:54	GMT	63	607.20	GBp	XLON	0XL540000000000089081Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:54	GMT	237	607.20	GBp	TRQX	0XL5A0000000000089076T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:01:54	GMT	526	607.20	GBp	XLON	0XL540000000000089081R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:02:01	GMT	393	607.00	GBp	CHIX	0XL570000000000008908TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:02:01	GMT	115	607.00	GBp	XLON	0XL540000000000890827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:02:01	GMT	1135	607.00	GBp	XLON	0XL540000000000890828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:02:02	GMT	94	606.80	GBp	BATE	0XL540000000000089082G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:02:04	GMT	360	606.80	GBp	BATE	0XL540000000000089082J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:02:04	GMT	1928	606.80	GBp	XLON	0XL540000000000089082K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:18	GMT	349	607.20	GBp	BATE	0XL540000000000890865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:18	GMT	425	607.20	GBp	XLON	0XL540000000000890866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:21	GMT	496	607.10	GBp	XLON	0XL540000000000089086E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:24	GMT	378	607.00	GBp	XLON	0XL540000000000089086I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:30	GMT	1641	607.00	GBp	CHIX	0XL570000000000089093V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:30	GMT	360	607.00	GBp	BATE	0XL540000000000089087B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:30	GMT	629	607.00	GBp	XLON	0XL540000000000089087C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:35	GMT	1084	606.90	GBp	CHIX	0XL570000000000089094C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:35	GMT	200	606.90	GBp	TRQX	0XL5A0000000000008907BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:35	GMT	463	606.90	GBp	BATE	0XL540000000000089087J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:35	GMT	1027	606.90	GBp	XLON	0XL540000000000089087K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:35	GMT	228	606.80	GBp	CHIX	0XL570000000000089094I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:35	GMT	337	606.80	GBp	TRQX	0XL5A0000000000008907BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:39	GMT	101	606.70	GBp	XLON	0XL540000000000089087R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:46	GMT	1122	606.90	GBp	CHIX	0XL570000000000890953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:56	GMT	1121	606.70	GBp	CHIX	0XL570000000000089095J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:03:56	GMT	942	606.70	GBp	XLON	0XL540000000000890892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:01	GMT	493	606.60	GBp	CHIX	0XL570000000000890965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:01	GMT	275	606.50	GBp	CHIX	0XL570000000000890966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:01	GMT	459	606.60	GBp	BATE	0XL540000000000890896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:01	GMT	956	606.60	GBp	XLON	0XL540000000000890897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:01	GMT	343	606.60	GBp	TRQX	0XL5A0000000000008907DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:01	GMT	89	606.40	GBp	TRQX	0XL5A0000000000008907DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:19	GMT	848	606.60	GBp	XLON	0XL540000000000008908AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:24	GMT	464	606.40	GBp	XLON	0XL540000000000008908AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:34	GMT	114	606.40	GBp	CHIX	0XL570000000000890990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:34	GMT	258	606.40	GBp	CHIX	0XL570000000000890991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:39	GMT	23	606.40	GBp	XLON	0XL540000000000008908D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:43	GMT	481	606.40	GBp	CHIX	0XL570000000000089099O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:43	GMT	168	606.30	GBp	CHIX	0XL570000000000089099P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:43	GMT	249	606.40	GBp	TRQX	0XL5A0000000000008907FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:43	GMT	594	606.40	GBp	XLON	0XL540000000000008908DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:43	GMT	283	606.30	GBp	BATE	0XL540000000000008908DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:43	GMT	762	606.30	GBp	XLON	0XL540000000000008908DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:43	GMT	310	606.20	GBp	CHIX	0XL570000000000089099R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:44	GMT	266	606.20	GBp	BATE	0XL540000000000008908DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:04:44	GMT	75	606.20	GBp	TRQX	0XL5A0000000000008907FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:02	GMT	231	606.10	GBp	CHIX	0XL570000000000008909AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:02	GMT	539	606.10	GBp	XLON	0XL540000000000008908EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:24	GMT	152	606.00	GBp	XLON	0XL540000000000008908F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:24	GMT	478	606.00	GBp	XLON	0XL540000000000008908F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:24	GMT	235	606.00	GBp	BATE	0XL540000000000008908FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:24	GMT	106	606.00	GBp	TRQX	0XL5A0000000000008907HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:24	GMT	61	606.00	GBp	TRQX	0XL5A0000000000008907HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:24	GMT	379	606.00	GBp	CHIX	0XL570000000000008909CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:24	GMT	228	605.90	GBp	TRQX	0XL5A0000000000008907HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:24	GMT	502	605.90	GBp	CHIX	0XL570000000000008909CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:30	GMT	474	605.80	GBp	CHIX	0XL570000000000008909CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:31	GMT	110	605.70	GBp	BATE	0XL540000000000008908FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:52	GMT	459	605.90	GBp	CHIX	0XL570000000000008909DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:52	GMT	347	605.80	GBp	XLON	0XL540000000000008908G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:05:52	GMT	246	605.80	GBp	XLON	0XL540000000000008908G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:06:11	GMT	148	605.80	GBp	TRQX	0XL5A0000000000008907IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:06:24	GMT	304	605.80	GBp	CHIX	0XL570000000000008909F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:07:10	GMT	412	605.80	GBp	BATE	0XL540000000000008908IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:07:24	GMT	154	605.70	GBp	XLON	0XL540000000000008908J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:07:30	GMT	221	605.70	GBp	BATE	0XL540000000000008908JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:07:30	GMT	411	605.70	GBp	XLON	0XL540000000000008908JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:07:30	GMT	722	605.70	GBp	CHIX	0XL570000000000008909I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:07:30	GMT	463	605.70	GBp	XLON	0XL540000000000008908JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:07:30	GMT	262	605.70	GBp	CHIX	0XL570000000000008909I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:07:39	GMT	87	605.60	GBp	XLON	0XL540000000000008908JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:07:41	GMT	935	605.60	GBp	CHIX	0XL570000000000008909IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:07:41	GMT	420	605.60	GBp	XLON	0XL540000000000008908JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:07:41	GMT	326	605.60	GBp	BATE	0XL540000000000008908JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:07:41	GMT	411	605.60	GBp	XLON	0XL540000000000008908JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:07:58	GMT	113	605.60	GBp	TRQX	0XL5A0000000000008907LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:03	GMT	727	605.90	GBp	BATE	0XL540000000000008908NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:06	GMT	192	605.90	GBp	TRQX	0XL5A0000000000008907OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:06	GMT	957	605.90	GBp	XLON	0XL540000000000008908NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:06	GMT	592	605.90	GBp	XLON	0XL540000000000008908NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:37	GMT	107	606.30	GBp	CHIX	0XL570000000000008909P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:37	GMT	324	606.30	GBp	CHIX	0XL570000000000008909P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:37	GMT	600	606.30	GBp	CHIX	0XL570000000000008909P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:37	GMT	244	606.30	GBp	CHIX	0XL570000000000008909P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:39	GMT	2714	606.20	GBp	CHIX	0XL570000000000008909PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:39	GMT	62	606.20	GBp	TRQX	0XL5A0000000000008907PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:39	GMT	474	606.20	GBp	TRQX	0XL5A0000000000008907PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:39	GMT	355	606.20	GBp	BATE	0XL540000000000008908P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:39	GMT	2869	606.20	GBp	BATE	0XL540000000000008908P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:39	GMT	153	606.20	GBp	XLON	0XL540000000000008908P2

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:39	GMT	694	606.20	GBp	XLON	0XL54000000000008908P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:39	GMT	113	606.20	GBp	XLON	0XL54000000000008908P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:39	GMT	370	606.20	GBp	BATE	0XL54000000000008908P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:39	GMT	400	606.20	GBp	BATE	0XL54000000000008908P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:39	GMT	371	606.10	GBp	XLON	0XL54000000000008908PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:40	GMT	566	606.10	GBp	XLON	0XL54000000000008908PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:41	GMT	475	606.10	GBp	CHIX	0XL57000000000008909PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:41	GMT	529	606.10	GBp	CHIX	0XL57000000000008909PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:43	GMT	356	606.00	GBp	XLON	0XL54000000000008908PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:43	GMT	771	606.00	GBp	CHIX	0XL57000000000008909PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:43	GMT	747	606.00	GBp	XLON	0XL54000000000008908PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:44	GMT	101	605.90	GBp	TRQX	0XL5A00000000008907Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:54	GMT	202	605.90	GBp	BATE	0XL54000000000008908PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:54	GMT	726	605.90	GBp	CHIX	0XL57000000000008909QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:54	GMT	1515	605.90	GBp	XLON	0XL54000000000008908PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:09:54	GMT	233	605.90	GBp	TRQX	0XL5A00000000008907QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:10:06	GMT	162	605.80	GBp	BATE	0XL54000000000008908QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:10:14	GMT	404	605.70	GBp	CHIX	0XL57000000000008909RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:10:14	GMT	192	605.70	GBp	TRQX	0XL5A00000000008907RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:10:14	GMT	761	605.70	GBp	XLON	0XL54000000000008908R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:10:14	GMT	927	605.70	GBp	XLON	0XL54000000000008908R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:10:14	GMT	310	605.70	GBp	TRQX	0XL5A00000000008907RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:10:18	GMT	126	605.60	GBp	CHIX	0XL57000000000008909RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:10:18	GMT	169	605.60	GBp	BATE	0XL54000000000008908R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:10:30	GMT	422	605.70	GBp	CHIX	0XL57000000000008909SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:10:30	GMT	399	605.70	GBp	XLON	0XL54000000000008908RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:10:30	GMT	222	605.70	GBp	XLON	0XL54000000000008908RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:11:47	GMT	214	605.60	GBp	BATE	0XL54000000000008908UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:11:47	GMT	2781	605.60	GBp	XLON	0XL54000000000008908V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:11:47	GMT	1263	605.60	GBp	XLON	0XL54000000000008908V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:12:03	GMT	139	605.50	GBp	TRQX	0XL5A00000000008907UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:12:03	GMT	1125	605.50	GBp	CHIX	0XL57000000000008890A14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:12:03	GMT	501	605.60	GBp	XLON	0XL54000000000008908VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:12:03	GMT	134	605.50	GBp	BATE	0XL54000000000008908VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:12:03	GMT	496	605.60	GBp	XLON	0XL54000000000008908VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:12:03	GMT	340	605.60	GBp	XLON	0XL54000000000008908VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:12:13	GMT	495	605.60	GBp	XLON	0XL54000000000008909O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:12:13	GMT	31	605.60	GBp	XLON	0XL54000000000008909O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:12:24	GMT	672	605.60	GBp	XLON	0XL54000000000008909OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:12:36	GMT	173	605.60	GBp	BATE	0XL54000000000008909P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:12:36	GMT	1317	605.60	GBp	CHIX	0XL57000000000008909A2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:12:39	GMT	375	605.50	GBp	XLON	0XL54000000000008909A1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:13:50	GMT	1441	605.50	GBp	CHIX	0XL57000000000008909A6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:13:50	GMT	806	605.50	GBp	XLON	0XL54000000000008909 4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:13:50	GMT	521	605.40	GBp	CHIX	0XL57000000000008909A6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:13:50	GMT	429	605.50	GBp	XLON	0XL54000000000008909 4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:13:50	GMT	496	605.50	GBp	XLON	0XL54000000000008909 4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:13:50	GMT	405	605.50	GBp	XLON	0XL54000000000008909 4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:13:50	GMT	341	605.40	GBp	TRQX	0XL5A00000000008908 1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:13:50	GMT	145	605.40	GBp	BATE	0XL54000000000008909 4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:13:51	GMT	84	605.40	GBp	CHIX	0XL57000000000008909A70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:13:51	GMT	405	605.50	GBp	XLON	0XL54000000000008909 4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:13:51	GMT	443	605.50	GBp	XLON	0XL54000000000008909 4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:13:51	GMT	452	605.50	GBp	XLON	0XL54000000000008909 4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:14:25	GMT	24	605.60	GBp	CHIX	0XL57000000000008909A88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:14:26	GMT	864	605.60	GBp	CHIX	0XL57000000000008909A8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:14:58	GMT	1161	605.70	GBp	CHIX	0XL57000000000008909A9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:14:58	GMT	222	605.70	GBp	TRQX	0XL5A00000000008908 4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:14:58	GMT	677	605.70	GBp	CHIX	0XL57000000000008909A9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:14:59	GMT	1065	605.70	GBp	XLON	0XL54000000000008909 7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:14:59	GMT	331	605.70	GBp	XLON	0XL54000000000008909 7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:15:05	GMT	727	605.80	GBp	XLON	0XL54000000000008909 81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:15:18	GMT	301	605.80	GBp	XLON	0XL54000000000008909 8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:15:40	GMT	392	605.70	GBp	BATE	0XL54000000000008909 98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:15:40	GMT	996	605.70	GBp	XLON	0XL54000000000008909 99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:15:40	GMT	1138	605.70	GBp	CHIX	0XL57000000000008909ABL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:15:42	GMT	1252	605.50	GBp	CHIX	0XL57000000000008909ABR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:15:42	GMT	351	605.50	GBp	TRQX	0XL5A00000000008908 6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:15:51	GMT	343	605.50	GBp	XLON	0XL54000000000008909 9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:15:51	GMT	600	605.50	GBp	TRQX	0XL5A00000000008908 6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:15:53	GMT	343	605.50	GBp	XLON	0XL54000000000008909 9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:15:54	GMT	339	605.50	GBp	XLON	0XL54000000000008909A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:15:59	GMT	352	605.50	GBp	XLON	0XL54000000000008909A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:15:59	GMT	202	605.50	GBp	XLON	0XL54000000000008909A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:15:59	GMT	185	605.50	GBp	XLON	0XL54000000000008909A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:16:00	GMT	47	605.40	GBp	BATE	0XL54000000000008909AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:16:09	GMT	343	605.50	GBp	XLON	0XL54000000000008909B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:16:11	GMT	307	605.40	GBp	BATE	0XL54000000000008909B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:16:11	GMT	100	605.40	GBp	BATE	0XL54000000000008909B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:16:17	GMT	918	605.40	GBp	CHIX	0XL57000000000008909ADM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:16:17	GMT	100	605.40	GBp	BATE	0XL54000000000008909BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:16:21	GMT	860	605.30	GBp	TRQX	0XL5A00000000008908 82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:16:21	GMT	457	605.30	GBp	CHIX	0XL57000000000008909ADP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:16:21	GMT	64	605.30	GBp	BATE	0XL54000000000008909BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:16:21	GMT	649	605.20	GBp	BATE	0XL54000000000008909BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:16:21	GMT	924	605.20	GBp	CHIX	0XL57000000000008909ADQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:16:21	GMT	117	605.10	GBp	TRQX	0XL5A00000000008908 83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:17:03	GMT	624	605.10	GBp	BATE	0XL54000000000008909CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:17:19	GMT	773	605.00	GBp	CHIX	0XL57000000000008909AGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:17:20	GMT	270	605.00	GBp	BATE	0XL54000000000008909DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:17:20	GMT	395	605.00	GBp	XLON	0XL54000000000008909DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:17:20	GMT	135	605.00	GBp	TRQX	0XL5A00000000008908B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:17:24	GMT	600	605.00	GBp	XLON	0XL54000000000008909DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:17:39	GMT	1050	605.10	GBp	CHIX	0XL57000000000008909AHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:19:12	GMT	744	605.60	GBp	XLON	0XL54000000000008909J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:19:12	GMT	1394	605.60	GBp	XLON	0XL54000000000008909J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:19:24	GMT	1870	605.50	GBp	CHIX	0XL57000000000008909AMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:19:24	GMT	485	605.50	GBp	TRQX	0XL5A00000000008908GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:19:25	GMT	960	605.60	GBp	BATE	0XL54000000000008909K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:19:46	GMT	501	605.80	GBp	XLON	0XL54000000000008909LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:19:46	GMT	1947	605.80	GBp	XLON	0XL54000000000008909LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:19:48	GMT	474	605.80	GBp	CHIX	0XL57000000000008909AO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:20:21	GMT	1113	606.10	GBp	CHIX	0XL57000000000008909AQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:20:21	GMT	5087	606.10	GBp	XLON	0XL54000000000008909NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:20:21	GMT	1200	606.10	GBp	XLON	0XL54000000000008909NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:20:39	GMT	146	606.10	GBp	XLON	0XL54000000000008909O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:20:39	GMT	548	606.10	GBp	XLON	0XL54000000000008909O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:20:43	GMT	2919	606.10	GBp	BATE	0XL54000000000008909O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:21:00	GMT	455	606.20	GBp	TRQX	0XL5A00000000008908K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:21:00	GMT	476	606.20	GBp	CHIX	0XL57000000000008909AS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:21:00	GMT	585	606.20	GBp	CHIX	0XL57000000000008909AS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:21:19	GMT	665	606.10	GBp	CHIX	0XL57000000000008909ASJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:21:19	GMT	3475	606.10	GBp	XLON	0XL54000000000008909PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:21:24	GMT	2579	606.10	GBp	XLON	0XL54000000000008909PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:21:26	GMT	546	606.10	GBp	XLON	0XL54000000000008909PO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:21:27	GMT	1192	606.10	GBp	XLON	0XL54000000000008909PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:21:39	GMT	138	606.10	GBp	XLON	0XL54000000000008909QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:21:59	GMT	243	606.30	GBp	CHIX	0XL57000000000000890AV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:21:59	GMT	635	606.30	GBp	CHIX	0XL57000000000000890AV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:22:24	GMT	373	606.20	GBp	XLON	0XL54000000000008909RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:22:24	GMT	604	606.20	GBp	XLON	0XL54000000000008909RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:22:24	GMT	30	606.20	GBp	BATE	0XL54000000000008909RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:22:37	GMT	277	606.20	GBp	BATE	0XL54000000000008909SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:22:37	GMT	1906	606.20	GBp	XLON	0XL54000000000008909SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:22:37	GMT	3918	606.20	GBp	CHIX	0XL57000000000000890B0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:22:37	GMT	1536	606.20	GBp	CHIX	0XL57000000000000890B0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:22:37	GMT	87	606.20	GBp	CHIX	0XL57000000000000890B10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:22:39	GMT	159	606.10	GBp	XLON	0XL54000000000008909ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:23:21	GMT	221	606.10	GBp	TRQX	0XL5A00000000008908OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:23:21	GMT	524	606.10	GBp	CHIX	0XL57000000000000890B33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:23:21	GMT	1	606.10	GBp	XLON	0XL54000000000008909U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:23:21	GMT	1586	606.10	GBp	XLON	0XL54000000000008909U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:23:43	GMT	456	606.20	GBp	BATE	0XL54000000000008909V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:24:24	GMT	2493	606.20	GBp	XLON	0XL54000000000000890A16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:24:26	GMT	1189	606.20	GBp	CHIX	0XL57000000000000890B61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:24:26	GMT	51	606.20	GBp	TRQX	0XL5A00000000008908RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:24:26	GMT	732	606.20	GBp	TRQX	0XL5A00000000008908RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:24:56	GMT	2099	606.10	GBp	XLON	0XL54000000000000890A21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:24:56	GMT	1620	606.10	GBp	XLON	0XL54000000000000890A22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:26:24	GMT	1583	606.50	GBp	XLON	0XL54000000000000890A50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:26:24	GMT	892	606.50	GBp	XLON	0XL54000000000000890A51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:26:25	GMT	125	606.50	GBp	TRQX	0XL5A00000000008908VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:26:25	GMT	126	606.50	GBp	TRQX	0XL5A00000000008908VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:26:39	GMT	646	606.50	GBp	TRQX	0XL5A00000000000890906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:26:39	GMT	793	606.50	GBp	BATE	0XL54000000000000890A63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:26:39	GMT	6813	606.50	GBp	XLON	0XL54000000000000890A64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:26:39	GMT	801	606.50	GBp	CHIX	0XL57000000000000890BAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:26:39	GMT	507	606.50	GBp	XLON	0XL54000000000000890A65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:26:39	GMT	362	606.50	GBp	CHIX	0XL57000000000000890BAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:26:39	GMT	181	606.50	GBp	CHIX	0XL57000000000000890BAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:26:39	GMT	200	606.50	GBp	CHIX	0XL57000000000000890BAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:26:39	GMT	181	606.50	GBp	CHIX	0XL57000000000000890BAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:26:41	GMT	617	606.40	GBp	CHIX	0XL57000000000000890BAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:27:09	GMT	630	606.90	GBp	CHIX	0XL57000000000000890BC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:27:09	GMT	470	606.90	GBp	CHIX	0XL57000000000000890BC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:27:09	GMT	45	606.90	GBp	CHIX	0XL57000000000000890BC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:27:24	GMT	4076	607.40	GBp	XLON	0XL54000000000000890A86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:27:25	GMT	400	607.40	GBp	BATE	0XL54000000000000890A8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:27:25	GMT	333	607.40	GBp	BATE	0XL54000000000000890A8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:28:22	GMT	979	608.20	GBp	CHIX	0XL57000000000000890BFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:28:22	GMT	750	608.20	GBp	CHIX	0XL57000000000000890BFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:28:22	GMT	500	608.20	GBp	CHIX	0XL57000000000000890BFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:28:22	GMT	1600	608.20	GBp	CHIX	0XL57000000000000890BFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:28:22	GMT	199	608.20	GBp	CHIX	0XL57000000000000890BFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:28:22	GMT	2133	608.10	GBp	XLON	0XL54000000000000890AB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:28:22	GMT	1587	608.10	GBp	XLON	0XL54000000000000890AB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:28:22	GMT	4087	607.90	GBp	XLON	0XL54000000000000890AB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:28:24	GMT	808	608.00	GBp	BATE	0XL54000000000000890AB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:29:08	GMT	389	608.00	GBp	BATE	0XL54000000000000890AD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:29:28	GMT	1921	608.00	GBp	CHIX	0XL57000000000000890BJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:29:38	GMT	1390	608.40	GBp	CHIX	0XL57000000000000890BJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:29:38	GMT	117	608.40	GBp	CHIX	0XL57000000000000890BJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:29:47	GMT	800	608.40	GBp	XLON	0XL54000000000000890AE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:29:47	GMT	2249	608.40	GBp	XLON	0XL54000000000000890AE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:29:59	GMT	857	608.30	GBp	TRQX	0XL5A00000000008909 6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:29:59	GMT	219	608.30	GBp	TRQX	0XL5A00000000008909 6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:29:59	GMT	553	608.30	GBp	BATE	0XL54000000000000890AEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:29:59	GMT	734	608.30	GBp	BATE	0XL54000000000000890AEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:29:59	GMT	4004	608.20	GBp	XLON	0XL54000000000000890AEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:30:01	GMT	517	608.10	GBp	CHIX	0XL57000000000000890BKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:05	GMT	1906	609.20	GBp	CHIX	0XL57000000000000890BOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:05	GMT	625	609.20	GBp	TRQX	0XL5A00000000000890994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:08	GMT	674	609.00	GBp	XLON	0XL54000000000000890AIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:08	GMT	6661	609.00	GBp	XLON	0XL54000000000000890AIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:08	GMT	437	609.00	GBp	CHIX	0XL57000000000000890BOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:08	GMT	308	608.80	GBp	TRQX	0XL5A00000000000890999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:31:22	GMT	769	609.00	GBp	BATE	0XL54000000000000890AJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:00	GMT	641	609.20	GBp	TRQX	0XL5A00000000008909AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:01	GMT	114	609.10	GBp	CHIX	0XL57000000000000890BQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:01	GMT	918	609.10	GBp	CHIX	0XL57000000000000890BQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:06	GMT	697	609.00	GBp	CHIX	0XL57000000000000890BR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:06	GMT	260	608.90	GBp	BATE	0XL54000000000000890AKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:06	GMT	349	609.00	GBp	BATE	0XL54000000000000890AKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:06	GMT	4177	609.00	GBp	XLON	0XL54000000000000890AKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:06	GMT	241	609.10	GBp	BATE	0XL54000000000000890AKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:10	GMT	566	608.90	GBp	BATE	0XL54000000000000890ALK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:19	GMT	339	608.80	GBp	XLON	0XL54000000000000890AM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:24	GMT	524	608.80	GBp	XLON	0XL54000000000000890AMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:32:40	GMT	13	608.80	GBp	XLON	0XL54000000000000890AND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:04	GMT	1000	609.00	GBp	CHIX	0XL57000000000000890BUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:04	GMT	501	609.00	GBp	BATE	0XL54000000000000890AOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:04	GMT	853	609.00	GBp	CHIX	0XL57000000000000890BUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:04	GMT	5221	608.90	GBp	XLON	0XL54000000000000890AOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:09	GMT	1367	608.90	GBp	XLON	0XL54000000000000890AOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:33:09	GMT	344	608.90	GBp	CHIX	0XL57000000000000890BUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:34:48	GMT	213	609.60	GBp	CHIX	0XL57000000000000890C3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:34:48	GMT	519	609.60	GBp	CHIX	0XL57000000000000890C3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:34:48	GMT	508	609.60	GBp	CHIX	0XL57000000000000890C3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:34:48	GMT	1212	609.60	GBp	CHIX	0XL57000000000000890C3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:35:19	GMT	2708	609.40	GBp	XLON	0XL54000000000000890AUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:35:19	GMT	404	609.40	GBp	BATE	0XL54000000000000890AUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:35:19	GMT	556	609.40	GBp	TRQX	0XL5A00000000008909JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:35:51	GMT	1350	609.50	GBp	XLON	0XL54000000000000890B0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:54	GMT	565	609.40	GBp	BATE	0XL54000000000000890B24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:54	GMT	80	609.40	GBp	TRQX	0XL5A00000000008909MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:54	GMT	4951	609.40	GBp	XLON	0XL54000000000000890B25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:54	GMT	281	609.40	GBp	TRQX	0XL5A00000000008909N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:54	GMT	4442	609.40	GBp	CHIX	0XL57000000000000890CA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:54	GMT	100	609.40	GBp	TRQX	0XL5A00000000008909N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:54	GMT	1258	609.40	GBp	CHIX	0XL57000000000000890CA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:54	GMT	69	609.40	GBp	TRQX	0XL5A00000000008909N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:36:54	GMT	946	609.40	GBp	CHIX	0XL57000000000000890CA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:37:00	GMT	612	609.30	GBp	BATE	0XL54000000000000890B2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:37:00	GMT	195	609.30	GBp	CHIX	0XL57000000000000890CAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:38:13	GMT	2580	609.80	GBp	XLON	0XL54000000000000890B5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:38:13	GMT	217	609.80	GBp	CHIX	0XL57000000000000890CDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:38:13	GMT	951	609.80	GBp	CHIX	0XL57000000000000890CE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:38:21	GMT	379	609.70	GBp	BATE	0XL54000000000000890B5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:38:24	GMT	208	609.60	GBp	XLON	0XL54000000000000890B5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:38:40	GMT	6	609.60	GBp	XLON	0XL54000000000000890B66

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:39:28	GMT	1054	609.80	GBp	CHIX	0XL5700000000000890CGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:39:28	GMT	1151	609.80	GBp	CHIX	0XL5700000000000890CGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:39:28	GMT	455	609.80	GBp	CHIX	0XL5700000000000890CGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:39:50	GMT	454	609.70	GBp	BATE	0XL5400000000000890B8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:39:58	GMT	311	609.70	GBp	CHIX	0XL5700000000000890CI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:00	GMT	510	609.70	GBp	BATE	0XL5400000000000890BCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:00	GMT	86	609.70	GBp	BATE	0XL5400000000000890BCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:00	GMT	810	609.70	GBp	CHIX	0XL5700000000000890CL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:00	GMT	705	609.70	GBp	TRQX	0XL5A00000000000890A0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:00	GMT	1656	609.70	GBp	CHIX	0XL5700000000000890CL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:00	GMT	390	609.70	GBp	CHIX	0XL5700000000000890CL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:00	GMT	531	609.60	GBp	BATE	0XL5400000000000890BCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:00	GMT	270	609.60	GBp	XLON	0XL5400000000000890BCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:02	GMT	1306	609.60	GBp	XLON	0XL5400000000000890BCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:02	GMT	885	609.60	GBp	CHIX	0XL5700000000000890CLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:02	GMT	589	609.60	GBp	XLON	0XL5400000000000890BCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:02	GMT	243	609.60	GBp	CHIX	0XL5700000000000890CLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:02	GMT	786	609.60	GBp	CHIX	0XL5700000000000890CLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:41:02	GMT	629	609.60	GBp	CHIX	0XL5700000000000890CLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:42:26	GMT	623	609.50	GBp	CHIX	0XL5700000000000890CPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:42:26	GMT	576	609.50	GBp	TRQX	0XL5A00000000000890A55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:43:28	GMT	515	609.70	GBp	TRQX	0XL5A00000000000890A7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:43:28	GMT	649	609.60	GBp	TRQX	0XL5A00000000000890A7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:43:28	GMT	564	609.60	GBp	BATE	0XL5400000000000890BI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:43:28	GMT	1600	609.60	GBp	CHIX	0XL5700000000000890CSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:43:28	GMT	2718	609.60	GBp	XLON	0XL5400000000000890BI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:43:28	GMT	500	609.60	GBp	BATE	0XL5400000000000890BI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:43:37	GMT	1230	609.60	GBp	CHIX	0XL5700000000000890CTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:43:37	GMT	1329	609.50	GBp	XLON	0XL5400000000000890BIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:43:37	GMT	287	609.60	GBp	TRQX	0XL5A00000000000890A85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:43:41	GMT	727	609.40	GBp	BATE	0XL5400000000000890BIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:43:52	GMT	680	609.40	GBp	CHIX	0XL5700000000000890CTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:43:52	GMT	351	609.40	GBp	BATE	0XL5400000000000890BJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:43:52	GMT	10	609.40	GBp	CHIX	0XL5700000000000890CTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:00	GMT	235	609.40	GBp	CHIX	0XL5700000000000890CUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:01	GMT	331	609.40	GBp	CHIX	0XL5700000000000890CUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:02	GMT	378	609.40	GBp	CHIX	0XL5700000000000890CUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:02	GMT	75	609.40	GBp	CHIX	0XL5700000000000890CUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:02	GMT	133	609.30	GBp	TRQX	0XL5A00000000000890A93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:30	GMT	715	609.50	GBp	CHIX	0XL5700000000000890CVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:30	GMT	375	609.50	GBp	TRQX	0XL5A00000000000890A9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:30	GMT	404	609.50	GBp	BATE	0XL5400000000000890BL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:30	GMT	912	609.50	GBp	XLON	0XL5400000000000890BL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:30	GMT	1820	609.50	GBp	XLON	0XL5400000000000890BL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:44:30	GMT	12	609.50	GBp	XLON	0XL5400000000000890BL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:45:30	GMT	94	609.40	GBp	CHIX	0XL5700000000000890D2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:20	GMT	993	609.50	GBp	TRQX	0XL5A00000000000890AFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:20	GMT	1250	609.50	GBp	XLON	0XL5400000000000890BRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:20	GMT	386	609.50	GBp	XLON	0XL5400000000000890BRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:24	GMT	1529	609.50	GBp	CHIX	0XL5700000000000890D4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:24	GMT	1047	609.50	GBp	CHIX	0XL5700000000000890D4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:33	GMT	341	609.50	GBp	BATE	0XL5400000000000890BRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:40	GMT	1703	609.40	GBp	CHIX	0XL5700000000000890D5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:40	GMT	4024	609.30	GBp	XLON	0XL5400000000000890BRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:42	GMT	1144	609.30	GBp	TRQX	0XL5A00000000000890AG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:42	GMT	379	609.30	GBp	XLON	0XL5400000000000890BS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:42	GMT	604	609.30	GBp	XLON	0XL5400000000000890BS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:42	GMT	446	609.30	GBp	CHIX	0XL5700000000000890D60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:42	GMT	615	609.30	GBp	BATE	0XL5400000000000890BS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:42	GMT	559	609.30	GBp	BATE	0XL5400000000000890BS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:42	GMT	104	609.20	GBp	TRQX	0XL5A00000000000890AG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:42	GMT	411	609.20	GBp	BATE	0XL5400000000000890BSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:42	GMT	296	609.20	GBp	TRQX	0XL5A00000000000890AGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:43	GMT	1201	609.20	GBp	XLON	0XL5400000000000890BSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:46:43	GMT	565	609.20	GBp	CHIX	0XL5700000000000890D61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:47:07	GMT	205	609.10	GBp	XLON	0XL5400000000000890BT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:47:14	GMT	173	609.40	GBp	TRQX	0XL5A00000000000890AI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:47:22	GMT	147	609.30	GBp	XLON	0XL5400000000000890BTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:47:22	GMT	1517	609.30	GBp	XLON	0XL5400000000000890BTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:47:23	GMT	353	609.20	GBp	BATE	0XL5400000000000890BTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:47:23	GMT	594	609.20	GBp	CHIX	0XL5700000000000890D81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:07	GMT	123	609.10	GBp	XLON	0XL5400000000000890BVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:19	GMT	188	609.20	GBp	TRQX	0XL5A00000000000890ALO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:48:22	GMT	10	609.10	GBp	XLON	0XL5400000000000890C08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:49:26	GMT	456	609.20	GBp	BATE	0XL5400000000000890C3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:49:29	GMT	2	609.10	GBp	XLON	0XL5400000000000890C3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:06	GMT	267	609.20	GBp	BATE	0XL5400000000000890C4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:08	GMT	345	609.20	GBp	CHIX	0XL5700000000000890DJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:08	GMT	1276	609.20	GBp	CHIX	0XL5700000000000890DJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:08	GMT	489	609.20	GBp	CHIX	0XL5700000000000890DJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:14	GMT	76	609.10	GBp	XLON	0XL5400000000000890C50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:16	GMT	346	609.20	GBp	CHIX	0XL5700000000000890DJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:16	GMT	647	609.20	GBp	CHIX	0XL5700000000000890DK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:16	GMT	545	609.20	GBp	CHIX	0XL5700000000000890DK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:26	GMT	355	609.20	GBp	BATE	0XL5400000000000890C5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:29	GMT	17	609.10	GBp	XLON	0XL5400000000000890C5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:50:50	GMT	1062	609.10	GBp	CHIX	0XL5700000000000890DM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:14	GMT	1	609.10	GBp	XLON	0XL5400000000000890C6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:25	GMT	1893	609.30	GBp	XLON	0XL5400000000000890C7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:28	GMT	303	609.20	GBp	BATE	0XL5400000000000890C7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:29	GMT	153	609.10	GBp	XLON	0XL5400000000000890C7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:32	GMT	517	609.20	GBp	CHIX	0XL5700000000000890DO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:32	GMT	524	609.20	GBp	CHIX	0XL5700000000000890DO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:32	GMT	138	609.20	GBp	CHIX	0XL5700000000000890DO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:51:32	GMT	378	609.20	GBp	CHIX	0XL5700000000000890DO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:26	GMT	413	609.20	GBp	CHIX	0XL5700000000000890DRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:31	GMT	522	609.20	GBp	CHIX	0XL5700000000000890DS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:31	GMT	416	609.20	GBp	CHIX	0XL5700000000000890DS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:38	GMT	1447	609.10	GBp	CHIX	0XL5700000000000890DSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:38	GMT	155	609.10	GBp	BATE	0XL5400000000000890C9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:38	GMT	528	609.10	GBp	TRQX	0XL5A00000000000890B3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:38	GMT	1189	609.00	GBp	CHIX	0XL5700000000000890DSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:38	GMT	738	609.10	GBp	XLON	0XL5400000000000890C9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:38	GMT	3000	609.10	GBp	XLON	0XL5400000000000890C9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:38	GMT	840	609.10	GBp	XLON	0XL5400000000000890C9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:38	GMT	420	609.10	GBp	XLON	0XL5400000000000890C9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:38	GMT	2664	609.10	GBp	XLON	0XL5400000000000890C9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:38	GMT	413	609.00	GBp	BATE	0XL5400000000000890CA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:38	GMT	632	609.00	GBp	XLON	0XL5400000000000890CA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:38	GMT	1053	608.90	GBp	CHIX	0XL5700000000000890DSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:38	GMT	268	608.90	GBp	TRQX	0XL5A00000000000890B3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:38	GMT	359	608.90	GBp	BATE	0XL5400000000000890CA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:41	GMT	1085	608.80	GBp	XLON	0XL5400000000000890CAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:52:41	GMT	966	608.80	GBp	CHIX	0XL5700000000000890DSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:53:05	GMT	326	608.80	GBp	CHIX	0XL5700000000000890DTE

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:53:05	GMT	142	608.80	GBp	XLON	0XL5400000000000890CCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:53:06	GMT	440	608.70	GBp	TRQX	0XL5A00000000000890B51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:53:06	GMT	699	608.70	GBp	XLON	0XL5400000000000890CCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:53:06	GMT	171	608.70	GBp	CHIX	0XL5700000000000890DTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:14	GMT	643	608.80	GBp	TRQX	0XL5A00000000000890B8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:14	GMT	381	608.80	GBp	BATE	0XL5400000000000890CFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:38	GMT	44	608.70	GBp	CHIX	0XL5700000000000890E2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:38	GMT	41	608.70	GBp	CHIX	0XL5700000000000890E2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:38	GMT	500	608.70	GBp	CHIX	0XL5700000000000890E2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:54:39	GMT	60	608.70	GBp	XLON	0XL5400000000000890CH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:55:14	GMT	5	608.80	GBp	BATE	0XL5400000000000890CIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:55:14	GMT	95	608.80	GBp	CHIX	0XL5700000000000890E40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:55:14	GMT	468	608.80	GBp	TRQX	0XL5A00000000000890BB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:55:14	GMT	312	608.80	GBp	XLON	0XL5400000000000890CIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:55:14	GMT	1408	608.80	GBp	CHIX	0XL5700000000000890E41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:55:14	GMT	502	608.80	GBp	BATE	0XL5400000000000890CJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:55:14	GMT	3525	608.80	GBp	XLON	0XL5400000000000890CJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:55:38	GMT	1	609.00	GBp	CHIX	0XL5700000000000890E5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:55:48	GMT	1569	609.00	GBp	XLON	0XL5400000000000890CKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:55:48	GMT	530	609.00	GBp	XLON	0XL5400000000000890CKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:56:16	GMT	948	609.10	GBp	CHIX	0XL5700000000000890E66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:56:16	GMT	184	609.10	GBp	TRQX	0XL5A00000000000890BDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:56:16	GMT	675	609.10	GBp	BATE	0XL5400000000000890CLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:56:16	GMT	502	609.10	GBp	CHIX	0XL5700000000000890E67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:56:38	GMT	20	609.00	GBp	XLON	0XL5400000000000890CMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:56:38	GMT	76	609.00	GBp	CHIX	0XL5700000000000890E7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:56:38	GMT	1486	609.00	GBp	XLON	0XL5400000000000890CME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:56:40	GMT	148	609.00	GBp	TRQX	0XL5A00000000000890BE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:57:48	GMT	508	609.10	GBp	BATE	0XL5400000000000890CPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:57:48	GMT	388	609.10	GBp	CHIX	0XL5700000000000890EB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:57:52	GMT	524	609.10	GBp	XLON	0XL5400000000000890CQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:57:52	GMT	1740	609.10	GBp	CHIX	0XL5700000000000890EBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:58:12	GMT	198	609.20	GBp	CHIX	0XL5700000000000890ECG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:58:12	GMT	2100	609.20	GBp	CHIX	0XL5700000000000890ECH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:58:12	GMT	264	609.20	GBp	CHIX	0XL5700000000000890ECI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:58:12	GMT	90	609.20	GBp	CHIX	0XL5700000000000890ECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:59:26	GMT	1	609.30	GBp	CHIX	0XL5700000000000890EF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:59:26	GMT	473	609.30	GBp	CHIX	0XL5700000000000890EF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:59:26	GMT	9	609.30	GBp	CHIX	0XL5700000000000890EF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:59:26	GMT	1621	609.30	GBp	CHIX	0XL5700000000000890EF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:59:52	GMT	159	609.30	GBp	BATE	0XL5400000000000890CUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:59:52	GMT	589	609.30	GBp	TRQX	0XL5A00000000000890BNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:59:52	GMT	1924	609.30	GBp	BATE	0XL5400000000000890CV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:59:53	GMT	1093	609.20	GBp	CHIX	0XL5700000000000890EH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:59:55	GMT	391	609.10	GBp	XLON	0XL5400000000000890CV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	09:59:58	GMT	608	609.10	GBp	XLON	0XL5400000000000890CV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:00:14	GMT	152	609.10	GBp	XLON	0XL5400000000000890CVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:00:38	GMT	3	609.10	GBp	XLON	0XL5400000000000890D0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:01:02	GMT	595	609.20	GBp	CHIX	0XL5700000000000890EKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:01:02	GMT	714	609.20	GBp	CHIX	0XL5700000000000890EKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:01:02	GMT	1119	609.20	GBp	CHIX	0XL5700000000000890EKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:01:11	GMT	1290	609.10	GBp	CHIX	0XL5700000000000890EKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:01:11	GMT	725	609.10	GBp	XLON	0XL5400000000000890D1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:01:11	GMT	284	609.10	GBp	XLON	0XL5400000000000890D1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:36	GMT	909	609.60	GBp	TRQX	0XL5A00000000000890BVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:36	GMT	1550	609.50	GBp	CHIX	0XL5700000000000890EOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:44	GMT	376	609.60	GBp	BATE	0XL5400000000000890D5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:44	GMT	393	609.60	GBp	BATE	0XL5400000000000890D64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:02:59	GMT	550	609.50	GBp	BATE	0XL5400000000000890D6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:14	GMT	217	609.90	GBp	TRQX	0XL5A00000000000890C4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:14	GMT	3021	609.90	GBp	XLON	0XL5400000000000890DB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:22	GMT	1802	609.90	GBp	CHIX	0XL5700000000000890ET4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:32	GMT	128	609.90	GBp	CHIX	0XL5700000000000890ETE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:32	GMT	740	609.90	GBp	CHIX	0XL5700000000000890ETF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:32	GMT	464	609.90	GBp	CHIX	0XL5700000000000890ETG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:33	GMT	287	609.90	GBp	BATE	0XL5400000000000890DC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:33	GMT	306	609.90	GBp	BATE	0XL5400000000000890DC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:33	GMT	300	609.80	GBp	TRQX	0XL5A00000000000890C5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:33	GMT	1026	609.80	GBp	BATE	0XL5400000000000890DCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:33	GMT	2714	609.80	GBp	CHIX	0XL5700000000000890ETI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:33	GMT	385	609.70	GBp	XLON	0XL5400000000000890DCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:36	GMT	524	609.70	GBp	XLON	0XL5400000000000890DCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:38	GMT	1353	609.70	GBp	XLON	0XL5400000000000890DCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:38	GMT	641	609.70	GBp	CHIX	0XL5700000000000890ETL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:38	GMT	203	609.70	GBp	TRQX	0XL5A00000000000890C5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:38	GMT	324	609.60	GBp	CHIX	0XL5700000000000890ETM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:38	GMT	620	609.60	GBp	BATE	0XL5400000000000890DCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:38	GMT	167	609.60	GBp	CHIX	0XL5700000000000890ETN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:43	GMT	550	609.50	GBp	XLON	0XL5400000000000890DD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:43	GMT	444	609.50	GBp	CHIX	0XL5700000000000890ETT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:43	GMT	450	609.50	GBp	BATE	0XL5400000000000890DD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:43	GMT	450	609.50	GBp	BATE	0XL5400000000000890DD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:04:43	GMT	225	609.50	GBp	TRQX	0XL5A00000000000890C6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:02	GMT	288	609.50	GBp	TRQX	0XL5A00000000000890C7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:02	GMT	713	609.50	GBp	XLON	0XL5400000000000890DEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:02	GMT	301	609.50	GBp	CHIX	0XL5700000000000890EV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:02	GMT	696	609.50	GBp	XLON	0XL5400000000000890DEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:02	GMT	743	609.50	GBp	XLON	0XL5400000000000890DED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:02	GMT	783	609.50	GBp	XLON	0XL5400000000000890DEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:19	GMT	384	609.40	GBp	CHIX	0XL5700000000000890EVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:05:21	GMT	208	609.40	GBp	BATE	0XL5400000000000890DG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:06:55	GMT	1386	609.60	GBp	CHIX	0XL5700000000000890F5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:07:05	GMT	694	609.60	GBp	TRQX	0XL5A00000000000890CF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:07:05	GMT	489	609.60	GBp	BATE	0XL5400000000000890DK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:07:05	GMT	1	609.60	GBp	TRQX	0XL5A00000000000890CF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:07:05	GMT	316	609.60	GBp	TRQX	0XL5A00000000000890CF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:08:30	GMT	459	609.90	GBp	BATE	0XL5400000000000890DMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:32	GMT	237	610.20	GBp	CHIX	0XL5700000000000890FD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:32	GMT	101	610.20	GBp	CHIX	0XL5700000000000890FDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:32	GMT	2420	610.20	GBp	CHIX	0XL5700000000000890FDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:32	GMT	847	610.20	GBp	CHIX	0XL5700000000000890FDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:40	GMT	2132	610.20	GBp	BATE	0XL5400000000000890DQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:40	GMT	1	610.10	GBp	TRQX	0XL5A00000000000890CMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:40	GMT	2714	610.10	GBp	CHIX	0XL5700000000000890FDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:40	GMT	413	610.10	GBp	TRQX	0XL5A00000000000890CMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:40	GMT	866	610.20	GBp	CHIX	0XL5700000000000890FDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:44	GMT	602	610.10	GBp	CHIX	0XL5700000000000890FDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:44	GMT	193	610.10	GBp	BATE	0XL5400000000000890DQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:44	GMT	375	610.10	GBp	TRQX	0XL5A00000000000890CMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:52	GMT	775	610.00	GBp	BATE	0XL5400000000000890DQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:52	GMT	652	610.00	GBp	CHIX	0XL5700000000000890FEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:52	GMT	354	610.00	GBp	TRQX	0XL5A00000000000890CN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:09:52	GMT	3318	610.00	GBp	XLON	0XL5400000000000890DQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:10:08	GMT	335	609.90	GBp	CHIX	0XL5700000000000890FFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:10:08	GMT	383	609.90	GBp	BATE	0XL5400000000000890DRN

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:10:28	GMT	6064	609.80	GBp	XLON	0XL5400000000000890DSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:10:28	GMT	274	609.80	GBp	CHIX	0XL5700000000000890FG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:10:28	GMT	1017	609.80	GBp	TRQX	0XL5A00000000000890COL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:10:28	GMT	215	609.80	GBp	CHIX	0XL5700000000000890FG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:11:15	GMT	353	609.80	GBp	BATE	0XL5400000000000890DUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:11:45	GMT	1103	609.80	GBp	CHIX	0XL5700000000000890FJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:11:55	GMT	180	609.70	GBp	BATE	0XL5400000000000890E05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:11:55	GMT	530	609.70	GBp	CHIX	0XL5700000000000890FJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:11:55	GMT	3290	609.70	GBp	XLON	0XL5400000000000890E06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:11:55	GMT	198	609.70	GBp	TRQX	0XL5A00000000000890CRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:39	GMT	992	609.70	GBp	CHIX	0XL5700000000000890FO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:40	GMT	658	609.60	GBp	TRQX	0XL5A00000000000890CUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:40	GMT	230	609.60	GBp	BATE	0XL5400000000000890E47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:40	GMT	725	609.60	GBp	CHIX	0XL5700000000000890FO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:40	GMT	780	609.60	GBp	XLON	0XL5400000000000890E48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:40	GMT	691	609.50	GBp	CHIX	0XL5700000000000890FOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:40	GMT	241	609.50	GBp	BATE	0XL5400000000000890E49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:40	GMT	31	609.50	GBp	TRQX	0XL5A00000000000890CUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:40	GMT	35	609.50	GBp	BATE	0XL5400000000000890E4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:40	GMT	508	609.50	GBp	XLON	0XL5400000000000890E4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:40	GMT	1373	609.50	GBp	XLON	0XL5400000000000890E4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:40	GMT	313	609.50	GBp	TRQX	0XL5A00000000000890CV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:40	GMT	68	609.40	GBp	XLON	0XL5400000000000890E4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:44	GMT	508	609.40	GBp	XLON	0XL5400000000000890E4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:44	GMT	746	609.40	GBp	XLON	0XL5400000000000890E4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:44	GMT	991	609.40	GBp	XLON	0XL5400000000000890E4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:44	GMT	253	609.40	GBp	BATE	0XL5400000000000890E50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:54	GMT	549	609.30	GBp	CHIX	0XL5700000000000890FP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:54	GMT	2214	609.30	GBp	XLON	0XL5400000000000890E5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:54	GMT	481	609.30	GBp	BATE	0XL5400000000000890E5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:55	GMT	129	609.20	GBp	BATE	0XL5400000000000890E5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:55	GMT	301	609.20	GBp	TRQX	0XL5A00000000000890CVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:55	GMT	212	609.20	GBp	CHIX	0XL5700000000000890FP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:12:55	GMT	432	609.20	GBp	XLON	0XL5400000000000890E5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:08	GMT	520	609.20	GBp	CHIX	0XL5700000000000890FPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:08	GMT	177	609.20	GBp	BATE	0XL5400000000000890E5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:08	GMT	23	609.20	GBp	TRQX	0XL5A00000000000890D0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:08	GMT	189	609.20	GBp	TRQX	0XL5A00000000000890D0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:08	GMT	1578	609.20	GBp	XLON	0XL5400000000000890E5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:12	GMT	172	609.10	GBp	BATE	0XL5400000000000890E62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:20	GMT	442	609.10	GBp	CHIX	0XL5700000000000890FQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:20	GMT	1615	609.10	GBp	XLON	0XL5400000000000890E6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:20	GMT	433	609.10	GBp	XLON	0XL5400000000000890E6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:46	GMT	428	609.30	GBp	XLON	0XL5400000000000890E80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:46	GMT	324	609.30	GBp	TRQX	0XL5A00000000000890D3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:52	GMT	297	609.30	GBp	BATE	0XL5400000000000890E85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:52	GMT	98	609.30	GBp	CHIX	0XL5700000000000890FS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:52	GMT	445	609.30	GBp	CHIX	0XL5700000000000890FSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:52	GMT	165	609.30	GBp	CHIX	0XL5700000000000890FSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:13:56	GMT	409	609.10	GBp	BATE	0XL5400000000000890E8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:14:28	GMT	750	609.10	GBp	CHIX	0XL5700000000000890FTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:14:31	GMT	411	609.00	GBp	BATE	0XL5400000000000890E9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:14:31	GMT	314	609.00	GBp	CHIX	0XL5700000000000890FTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:14:31	GMT	668	609.00	GBp	XLON	0XL5400000000000890E9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:15:45	GMT	455	609.70	GBp	TRQX	0XL5A00000000000890DB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:17:21	GMT	26	610.30	GBp	CHIX	0XL5700000000000890G5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:17:21	GMT	2119	610.30	GBp	CHIX	0XL5700000000000890G5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:17:21	GMT	551	610.30	GBp	CHIX	0XL5700000000000890G5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:17:21	GMT	1084	610.30	GBp	CHIX	0XL5700000000000890G5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:17:32	GMT	674	610.20	GBp	BATE	0XL5400000000000890EK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:18:01	GMT	300	610.20	GBp	BATE	0XL5400000000000890EMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:18:02	GMT	1026	610.10	GBp	BATE	0XL5400000000000890EMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:18:02	GMT	396	610.10	GBp	TRQX	0XL5A00000000000890DGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:18:02	GMT	398	610.00	GBp	CHIX	0XL5700000000000890G7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:18:02	GMT	1077	610.00	GBp	CHIX	0XL5700000000000890G7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:18:51	GMT	695	610.20	GBp	CHIX	0XL5700000000000890GAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:19:23	GMT	1388	610.50	GBp	BATE	0XL5400000000000890ERH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:19:24	GMT	79	610.50	GBp	CHIX	0XL5700000000000890GD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:19:24	GMT	531	610.50	GBp	CHIX	0XL5700000000000890GDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:19:24	GMT	884	610.50	GBp	CHIX	0XL5700000000000890GDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:19:24	GMT	1624	610.50	GBp	CHIX	0XL5700000000000890GDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:20:21	GMT	272	610.40	GBp	BATE	0XL5400000000000890EU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:20:21	GMT	14	610.40	GBp	TRQX	0XL5A00000000000890DLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:20:21	GMT	603	610.40	GBp	TRQX	0XL5A00000000000890DLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:20:30	GMT	8	610.30	GBp	CHIX	0XL5700000000000890GG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:20:30	GMT	7	610.30	GBp	TRQX	0XL5A00000000000890DM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:20:30	GMT	113	610.30	GBp	CHIX	0XL5700000000000890GG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:20:30	GMT	3	610.30	GBp	BATE	0XL5400000000000890EUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:20:30	GMT	50	610.30	GBp	BATE	0XL5400000000000890EUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:20:30	GMT	27	610.30	GBp	XLON	0XL5400000000000890EUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:20:30	GMT	11	610.30	GBp	XLON	0XL5400000000000890EUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:20:30	GMT	5006	610.30	GBp	XLON	0XL5400000000000890EUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:20:31	GMT	1223	610.30	GBp	CHIX	0XL5700000000000890GGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:20:31	GMT	190	610.30	GBp	TRQX	0XL5A00000000000890DM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:20:31	GMT	701	610.30	GBp	BATE	0XL5400000000000890EUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:21:15	GMT	131	610.80	GBp	BATE	0XL5400000000000890F0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:21:23	GMT	457	610.70	GBp	TRQX	0XL5A00000000000890DO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:21:23	GMT	8692	610.70	GBp	XLON	0XL5400000000000890F15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:21:23	GMT	1545	610.70	GBp	CHIX	0XL5700000000000890GIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:21:23	GMT	900	610.70	GBp	XLON	0XL5400000000000890F16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:21:23	GMT	533	610.70	GBp	XLON	0XL5400000000000890F17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:21:23	GMT	622	610.70	GBp	XLON	0XL5400000000000890F18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:21:23	GMT	724	610.70	GBp	XLON	0XL5400000000000890F19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:21:45	GMT	2880	610.70	GBp	XLON	0XL5400000000000890F26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:21:45	GMT	67	610.70	GBp	XLON	0XL5400000000000890F27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:22:27	GMT	1674	610.70	GBp	CHIX	0XL5700000000000890GM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:22:27	GMT	315	610.70	GBp	TRQX	0XL5A00000000000890DRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:22:27	GMT	4875	610.70	GBp	XLON	0XL5400000000000890F4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:22:27	GMT	236	610.60	GBp	BATE	0XL5400000000000890F4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:22:27	GMT	729	610.70	GBp	XLON	0XL5400000000000890F4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:22:27	GMT	368	610.70	GBp	XLON	0XL5400000000000890F4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:22:44	GMT	1012	610.60	GBp	CHIX	0XL5700000000000890GMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:02	GMT	2451	610.60	GBp	XLON	0XL5400000000000890F6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:02	GMT	572	610.60	GBp	BATE	0XL5400000000000890F6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:02	GMT	69	610.60	GBp	TRQX	0XL5A00000000000890DT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:03	GMT	1540	610.60	GBp	BATE	0XL5400000000000890F6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:03	GMT	1247	610.60	GBp	BATE	0XL5400000000000890F6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:22	GMT	74	610.60	GBp	XLON	0XL5400000000000890F7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:22	GMT	700	610.60	GBp	XLON	0XL5400000000000890F7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:26	GMT	594	610.60	GBp	XLON	0XL5400000000000890F7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:30	GMT	374	610.60	GBp	TRQX	0XL5A00000000000890DUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:30	GMT	142	610.60	GBp	BATE	0XL5400000000000890F7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:41	GMT	214	610.60	GBp	BATE	0XL5400000000000890F8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:41	GMT	251	610.60	GBp	TRQX	0XL5A00000000000890DV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:23:43	GMT	1141	610.60	GBp	CHIX	0XL5700000000000890GP3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:24:00	GMT	810	610.60	GBp	CHIX	0XL5700000000000890GPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:24:00	GMT	441	610.60	GBp	CHIX	0XL5700000000000890GPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:24:28	GMT	900	610.60	GBp	XLON	0XL5400000000000890FA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:25:17	GMT	631	610.60	GBp	CHIX	0XL5700000000000890GT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:25:17	GMT	1053	610.60	GBp	CHIX	0XL5700000000000890GT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:25:17	GMT	527	610.60	GBp	CHIX	0XL5700000000000890GT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:25:38	GMT	752	610.60	GBp	CHIX	0XL5700000000000890GTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:25:38	GMT	549	610.60	GBp	CHIX	0XL5700000000000890GTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:25:44	GMT	2714	610.50	GBp	CHIX	0XL5700000000000890GU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:25:44	GMT	214	610.50	GBp	TRQX	0XL5A00000000000890E2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:25:44	GMT	252	610.50	GBp	BATE	0XL5400000000000890FC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:25:44	GMT	821	610.40	GBp	TRQX	0XL5A00000000000890E2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:25:44	GMT	1359	610.50	GBp	XLON	0XL5400000000000890FC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:25:44	GMT	515	610.50	GBp	XLON	0XL5400000000000890FC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:25:46	GMT	246	610.40	GBp	CHIX	0XL5700000000000890GU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:25:47	GMT	417	610.40	GBp	CHIX	0XL5700000000000890GUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:26:30	GMT	21	610.40	GBp	XLON	0XL5400000000000890FD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:02	GMT	438	610.90	GBp	XLON	0XL5400000000000890FEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:02	GMT	32	610.90	GBp	XLON	0XL5400000000000890FEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:14	GMT	402	611.10	GBp	BATE	0XL5400000000000890FEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:14	GMT	700	611.10	GBp	BATE	0XL5400000000000890FEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:16	GMT	404	611.10	GBp	BATE	0XL5400000000000890FF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:17	GMT	301	611.10	GBp	BATE	0XL5400000000000890FF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:19	GMT	623	611.10	GBp	BATE	0XL5400000000000890FF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:19	GMT	431	611.10	GBp	BATE	0XL5400000000000890FF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:19	GMT	376	611.10	GBp	BATE	0XL5400000000000890FFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:19	GMT	1493	611.00	GBp	CHIX	0XL5700000000000890H2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:19	GMT	168	611.00	GBp	CHIX	0XL5700000000000890H2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:19	GMT	45	611.00	GBp	TRQX	0XL5A00000000000890E6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:19	GMT	156	611.00	GBp	TRQX	0XL5A00000000000890E6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:20	GMT	410	611.00	GBp	BATE	0XL5400000000000890FFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:20	GMT	341	611.00	GBp	BATE	0XL5400000000000890FFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:23	GMT	1026	610.90	GBp	BATE	0XL5400000000000890FFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:23	GMT	1157	610.90	GBp	XLON	0XL5400000000000890FFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:45	GMT	2035	610.80	GBp	XLON	0XL5400000000000890FG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:45	GMT	347	610.80	GBp	TRQX	0XL5A00000000000890E7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:45	GMT	1479	610.80	GBp	CHIX	0XL5700000000000890H3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:45	GMT	540	610.70	GBp	BATE	0XL5400000000000890FG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:27:45	GMT	510	610.70	GBp	XLON	0XL5400000000000890FGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:28:03	GMT	13	610.60	GBp	BATE	0XL5400000000000890FGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:28:03	GMT	463	610.60	GBp	BATE	0XL5400000000000890FGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:28:03	GMT	66	610.60	GBp	TRQX	0XL5A00000000000890E89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:28:03	GMT	372	610.60	GBp	TRQX	0XL5A00000000000890E8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:28:03	GMT	470	610.60	GBp	CHIX	0XL5700000000000890H4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:28:03	GMT	1273	610.60	GBp	XLON	0XL5400000000000890FGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:28:58	GMT	9	610.70	GBp	TRQX	0XL5A00000000000890E9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:28:58	GMT	259	610.70	GBp	TRQX	0XL5A00000000000890EA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:28:58	GMT	14	610.70	GBp	BATE	0XL5400000000000890FIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:28:58	GMT	438	610.70	GBp	BATE	0XL5400000000000890FIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:29:17	GMT	625	610.60	GBp	XLON	0XL5400000000000890FJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:29:17	GMT	63	610.60	GBp	CHIX	0XL5700000000000890H8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:29:17	GMT	1197	610.60	GBp	CHIX	0XL5700000000000890H8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:29:17	GMT	11	610.60	GBp	TRQX	0XL5A00000000000890EAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:29:17	GMT	213	610.60	GBp	TRQX	0XL5A00000000000890EAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:29:30	GMT	18	610.50	GBp	CHIX	0XL5700000000000890HAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:29:30	GMT	8	610.50	GBp	BATE	0XL5400000000000890FJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:30:15	GMT	827	610.60	GBp	CHIX	0XL5700000000000890HCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:30:15	GMT	554	610.60	GBp	CHIX	0XL5700000000000890HCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:30:15	GMT	456	610.60	GBp	CHIX	0XL5700000000000890HD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:30:16	GMT	256	610.60	GBp	TRQX	0XL5A00000000000890ECD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:30:30	GMT	1	610.50	GBp	CHIX	0XL5700000000000890HDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:32:09	GMT	332	610.60	GBp	CHIX	0XL5700000000000890HHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:32:09	GMT	650	610.60	GBp	TRQX	0XL5A00000000000890EFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:32:09	GMT	3000	610.60	GBp	CHIX	0XL5700000000000890HHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:32:09	GMT	2389	610.60	GBp	CHIX	0XL5700000000000890HHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:32:09	GMT	1560	610.60	GBp	CHIX	0XL5700000000000890HHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:32:09	GMT	427	610.60	GBp	CHIX	0XL5700000000000890HHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:32:10	GMT	6	610.50	GBp	XLON	0XL5400000000000890FO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:32:13	GMT	1	610.60	GBp	BATE	0XL5400000000000890FO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:32:14	GMT	9	610.60	GBp	BATE	0XL5400000000000890FO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:32:19	GMT	453	610.50	GBp	BATE	0XL5400000000000890FOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:32:19	GMT	1429	610.50	GBp	XLON	0XL5400000000000890FOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:32:19	GMT	341	610.50	GBp	BATE	0XL5400000000000890FOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:32:46	GMT	313	610.50	GBp	CHIX	0XL5700000000000890HIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:32:48	GMT	727	610.50	GBp	BATE	0XL5400000000000890FPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:33:10	GMT	88	610.40	GBp	XLON	0XL5400000000000890FQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:33:14	GMT	73	610.40	GBp	TRQX	0XL5A00000000000890EHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:33:14	GMT	148	610.40	GBp	CHIX	0XL5700000000000890HK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:33:14	GMT	870	610.40	GBp	TRQX	0XL5A00000000000890EHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:33:14	GMT	72	610.40	GBp	BATE	0XL5400000000000890FQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:33:14	GMT	1722	610.40	GBp	XLON	0XL5400000000000890FQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:33:14	GMT	166	610.40	GBp	BATE	0XL5400000000000890FQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:33:25	GMT	181	610.30	GBp	CHIX	0XL5700000000000890HKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:33:25	GMT	432	610.30	GBp	TRQX	0XL5A00000000000890EI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:33:25	GMT	788	610.30	GBp	BATE	0XL5400000000000890FQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:33:57	GMT	2569	610.80	GBp	XLON	0XL5400000000000890FR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:33:57	GMT	970	610.80	GBp	CHIX	0XL5700000000000890HL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:33:58	GMT	102	610.80	GBp	TRQX	0XL5A00000000000890EJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:33:59	GMT	84	610.80	GBp	BATE	0XL5400000000000890FR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:34:02	GMT	319	610.80	GBp	BATE	0XL5400000000000890FRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:34:02	GMT	500	610.80	GBp	BATE	0XL5400000000000890FRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:34:14	GMT	775	610.70	GBp	CHIX	0XL5700000000000890HM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:34:14	GMT	1436	610.70	GBp	XLON	0XL5400000000000890FS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:34:22	GMT	126	610.60	GBp	CHIX	0XL5700000000000890HMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:34:22	GMT	21	610.60	GBp	BATE	0XL5400000000000890FSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:34:22	GMT	179	610.60	GBp	TRQX	0XL5A00000000000890EKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:34:22	GMT	671	610.60	GBp	BATE	0XL5400000000000890FSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:34:33	GMT	35	610.60	GBp	TRQX	0XL5A00000000000890EKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:35:00	GMT	838	610.50	GBp	CHIX	0XL5700000000000890HNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:35:00	GMT	464	610.50	GBp	BATE	0XL5400000000000890FTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:35:00	GMT	2289	610.50	GBp	XLON	0XL5400000000000890FTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:35:03	GMT	302	610.50	GBp	TRQX	0XL5A00000000000890ELD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:35:03	GMT	413	610.40	GBp	CHIX	0XL5700000000000890HNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:35:10	GMT	805	610.40	GBp	CHIX	0XL5700000000000890HNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:35:46	GMT	27	610.40	GBp	TRQX	0XL5A00000000000890EN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:35:46	GMT	674	610.40	GBp	XLON	0XL5400000000000890FVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:35:47	GMT	1638	610.40	GBp	XLON	0XL5400000000000890FVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:35:47	GMT	31	610.40	GBp	TRQX	0XL5A00000000000890ENB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:10	GMT	177	610.40	GBp	XLON	0XL5400000000000890G07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:27	GMT	10	610.50	GBp	TRQX	0XL5A00000000000890EP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:27	GMT	220	610.50	GBp	BATE	0XL5400000000000890G1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:28	GMT	1	610.50	GBp	TRQX	0XL5A00000000000890EP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:28	GMT	1373	610.50	GBp	CHIX	0XL5700000000000890HRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:28	GMT	190	610.50	GBp	TRQX	0XL5A00000000000890EP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:30	GMT	235	610.40	GBp	XLON	0XL5400000000000890G1F

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:38	GMT	105	610.40	GBp	TRQX	0XL5A000000000000890EPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:38	GMT	609	610.40	GBp	XLON	0XL5400000000000890G1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:58	GMT	1953	610.30	GBp	XLON	0XL5400000000000890G22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:58	GMT	1110	610.30	GBp	CHIX	0XL5700000000000890HS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:58	GMT	1050	610.30	GBp	BATE	0XL5400000000000890G23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:58	GMT	272	610.30	GBp	TRQX	0XL5A000000000000890EQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:58	GMT	677	610.20	GBp	CHIX	0XL5700000000000890HS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:58	GMT	1168	610.20	GBp	XLON	0XL5400000000000890G24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:36:58	GMT	135	610.20	GBp	TRQX	0XL5A000000000000890EQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:10	GMT	825	610.10	GBp	CHIX	0XL5700000000000890HSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:10	GMT	800	610.10	GBp	XLON	0XL5400000000000890G2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:10	GMT	46	610.00	GBp	CHIX	0XL5700000000000890HSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:10	GMT	201	610.00	GBp	BATE	0XL5400000000000890G2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:10	GMT	606	610.00	GBp	CHIX	0XL5700000000000890HST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:14	GMT	289	610.00	GBp	TRQX	0XL5A000000000000890ER4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:23	GMT	590	609.90	GBp	CHIX	0XL5700000000000890HTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:23	GMT	159	609.90	GBp	BATE	0XL5400000000000890G31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:23	GMT	1301	609.90	GBp	XLON	0XL5400000000000890G32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:26	GMT	2	609.90	GBp	TRQX	0XL5A000000000000890ERM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:31	GMT	217	609.90	GBp	TRQX	0XL5A000000000000890ERU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:42	GMT	159	609.90	GBp	TRQX	0XL5A000000000000890ESI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:43	GMT	185	609.90	GBp	XLON	0XL5400000000000890G3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:43	GMT	501	609.90	GBp	CHIX	0XL5700000000000890HV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:43	GMT	54	609.90	GBp	TRQX	0XL5A000000000000890ESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:43	GMT	832	609.90	GBp	XLON	0XL5400000000000890G3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:37:45	GMT	162	609.80	GBp	CHIX	0XL5700000000000890HVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:38:30	GMT	260	610.00	GBp	TRQX	0XL5A000000000000890ETM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:39:10	GMT	38	609.90	GBp	XLON	0XL5400000000000890G5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:39:30	GMT	18	609.90	GBp	XLON	0XL5400000000000890G6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:39:58	GMT	264	610.10	GBp	BATE	0XL5400000000000890G77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:40:10	GMT	279	610.10	GBp	CHIX	0XL570000000000089OI55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:40:10	GMT	511	610.10	GBp	CHIX	0XL570000000000089OI56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:40:44	GMT	719	610.10	GBp	CHIX	0XL570000000000089OI6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:40:44	GMT	86	610.10	GBp	CHIX	0XL570000000000089OI6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:40:44	GMT	345	610.10	GBp	CHIX	0XL570000000000089OI6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:02	GMT	2097	610.20	GBp	CHIX	0XL570000000000089OIA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:02	GMT	178	610.20	GBp	BATE	0XL5400000000000890GD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:02	GMT	1419	610.20	GBp	CHIX	0XL570000000000089OIA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:02	GMT	319	610.20	GBp	BATE	0XL5400000000000890GD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:02	GMT	257	610.20	GBp	TRQX	0XL5A000000000000890F39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:02	GMT	1216	610.20	GBp	XLON	0XL5400000000000890GD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:02	GMT	105	610.20	GBp	TRQX	0XL5A000000000000890F3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:02	GMT	1678	610.20	GBp	CHIX	0XL570000000000089OIA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:02	GMT	680	610.20	GBp	CHIX	0XL570000000000089OIA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:03	GMT	86	610.10	GBp	BATE	0XL5400000000000890GD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:13	GMT	189	610.00	GBp	XLON	0XL5400000000000890GE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:19	GMT	1295	610.00	GBp	CHIX	0XL570000000000089OIBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:19	GMT	2051	610.00	GBp	XLON	0XL5400000000000890GE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:19	GMT	579	610.00	GBp	TRQX	0XL5A000000000000890F47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:21	GMT	499	609.90	GBp	CHIX	0XL570000000000089OIBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:21	GMT	401	609.90	GBp	BATE	0XL5400000000000890GE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:21	GMT	1248	609.90	GBp	XLON	0XL5400000000000890GEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:21	GMT	470	609.80	GBp	XLON	0XL5400000000000890GEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:21	GMT	404	609.80	GBp	CHIX	0XL570000000000089OIBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:42:21	GMT	132	609.80	GBp	BATE	0XL5400000000000890GEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:43:21	GMT	381	609.70	GBp	CHIX	0XL570000000000089OIE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:43:35	GMT	978	609.70	GBp	CHIX	0XL570000000000089OIEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:43:35	GMT	643	609.70	GBp	TRQX	0XL5A000000000000890F6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:43:35	GMT	1247	609.70	GBp	XLON	0XL5400000000000890GH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:43:35	GMT	323	609.70	GBp	BATE	0XL5400000000000890GH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:44:13	GMT	236	610.00	GBp	TRQX	0XL5A000000000000890F7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:44:13	GMT	483	610.00	GBp	CHIX	0XL570000000000089OIG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:44:13	GMT	311	610.00	GBp	XLON	0XL5400000000000890GIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:44:13	GMT	677	610.00	GBp	XLON	0XL5400000000000890GIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:44:13	GMT	950	610.00	GBp	XLON	0XL5400000000000890GIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:44:13	GMT	493	610.00	GBp	XLON	0XL5400000000000890GIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:44:13	GMT	671	610.00	GBp	XLON	0XL5400000000000890GIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:44:13	GMT	644	610.00	GBp	XLON	0XL5400000000000890GIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:44:32	GMT	150	609.90	GBp	XLON	0XL5400000000000890GJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:44:55	GMT	741	610.00	GBp	CHIX	0XL570000000000089OIJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:44:55	GMT	319	609.90	GBp	XLON	0XL5400000000000890GKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:44:56	GMT	491	609.90	GBp	BATE	0XL5400000000000890GKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:46:31	GMT	238	610.60	GBp	TRQX	0XL5A000000000000890FCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:46:33	GMT	558	610.60	GBp	CHIX	0XL570000000000089OINP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:46:33	GMT	609	610.60	GBp	CHIX	0XL570000000000089OINQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:46:33	GMT	492	610.60	GBp	CHIX	0XL570000000000089OINR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:06	GMT	202	610.60	GBp	CHIX	0XL570000000000089OIPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:06	GMT	177	610.60	GBp	TRQX	0XL5A000000000000890FE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:06	GMT	270	610.50	GBp	CHIX	0XL570000000000089OIPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:06	GMT	700	610.60	GBp	CHIX	0XL570000000000089OIPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:06	GMT	900	610.60	GBp	CHIX	0XL570000000000089OIPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:06	GMT	15	610.50	GBp	TRQX	0XL5A000000000000890FE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:06	GMT	415	610.60	GBp	CHIX	0XL570000000000089OIPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:06	GMT	16	610.50	GBp	BATE	0XL5400000000000890GQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:06	GMT	17	610.50	GBp	TRQX	0XL5A000000000000890FE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:06	GMT	21	610.50	GBp	BATE	0XL5400000000000890GQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:06	GMT	406	610.60	GBp	CHIX	0XL570000000000089OIPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:06	GMT	538	610.60	GBp	CHIX	0XL570000000000089OIPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:06	GMT	1631	610.50	GBp	XLON	0XL5400000000000890GQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:06	GMT	3707	610.50	GBp	XLON	0XL5400000000000890GQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:07	GMT	265	610.50	GBp	BATE	0XL5400000000000890GQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:07	GMT	2444	610.50	GBp	CHIX	0XL570000000000089OIPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:07	GMT	262	610.50	GBp	TRQX	0XL5A000000000000890FE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:07	GMT	380	610.50	GBp	BATE	0XL5400000000000890GQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:07	GMT	500	610.50	GBp	BATE	0XL5400000000000890GQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:07	GMT	163	610.50	GBp	BATE	0XL5400000000000890GQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:10	GMT	1079	610.60	GBp	XLON	0XL5400000000000890GQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:10	GMT	662	610.60	GBp	XLON	0XL5400000000000890GQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:10	GMT	751	610.60	GBp	XLON	0XL5400000000000890GQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:10	GMT	370	610.60	GBp	XLON	0XL5400000000000890GQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:10	GMT	122	610.60	GBp	XLON	0XL5400000000000890GR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:12	GMT	95	610.60	GBp	XLON	0XL5400000000000890GR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:12	GMT	651	610.60	GBp	XLON	0XL5400000000000890GR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:31	GMT	397	610.50	GBp	TRQX	0XL5A000000000000890FES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:31	GMT	211	610.50	GBp	CHIX	0XL570000000000089OIQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:31	GMT	502	610.50	GBp	XLON	0XL5400000000000890GRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:32	GMT	18	610.30	GBp	BATE	0XL5400000000000890GRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:32	GMT	66	610.30	GBp	TRQX	0XL5A000000000000890FET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:47:32	GMT	48	610.30	GBp	CHIX	0XL570000000000089OIR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:12	GMT	100	610.50	GBp	XLON	0XL5400000000000890H1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:13	GMT	71	610.40	GBp	CHIX	0XL570000000000089OIVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:13	GMT	23	610.40	GBp	BATE	0XL5400000000000890H1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:35	GMT	1149	610.40	GBp	CHIX	0XL570000000000089OJ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:35	GMT	576	610.40	GBp	BATE	0XL5400000000000890H35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:35	GMT	341	610.40	GBp	BATE	0XL5400000000000890H36

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:37	GMT	1026	610.40	GBp	XLON	0XL5400000000000890H3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:37	GMT	644	610.40	GBp	XLON	0XL5400000000000890H3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:39	GMT	839	610.40	GBp	XLON	0XL5400000000000890H3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:51	GMT	746	610.30	GBp	CHIX	0XL5700000000000890J1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:51	GMT	177	610.30	GBp	TRQX	0XL5A00000000000890FK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:51	GMT	504	610.30	GBp	TRQX	0XL5A00000000000890FK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:51	GMT	721	610.30	GBp	CHIX	0XL5700000000000890J1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:51	GMT	286	610.20	GBp	BATE	0XL5400000000000890H4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:51	GMT	176	610.30	GBp	BATE	0XL5400000000000890H4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:52	GMT	138	610.40	GBp	XLON	0XL5400000000000890H50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:52	GMT	727	610.40	GBp	XLON	0XL5400000000000890H51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:52	GMT	2637	610.40	GBp	XLON	0XL5400000000000890H52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:49:54	GMT	876	610.40	GBp	XLON	0XL5400000000000890H54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:51:39	GMT	565	610.40	GBp	CHIX	0XL5700000000000890J8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:07	GMT	1132	610.40	GBp	XLON	0XL5400000000000890HDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:08	GMT	750	610.50	GBp	CHIX	0XL5700000000000890JA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:08	GMT	553	610.50	GBp	CHIX	0XL5700000000000890JA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:08	GMT	7	610.50	GBp	CHIX	0XL5700000000000890JA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:11	GMT	423	610.50	GBp	CHIX	0XL5700000000000890JAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:13	GMT	270	610.40	GBp	TRQX	0XL5A00000000000890FPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:13	GMT	641	610.40	GBp	XLON	0XL5400000000000890HDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:13	GMT	2714	610.40	GBp	CHIX	0XL5700000000000890JAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:15	GMT	497	610.30	GBp	BATE	0XL5400000000000890HE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:21	GMT	316	610.20	GBp	XLON	0XL5400000000000890HEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:21	GMT	608	610.20	GBp	XLON	0XL5400000000000890HED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:45	GMT	416	610.20	GBp	TRQX	0XL5A00000000000890FQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:45	GMT	1261	610.20	GBp	XLON	0XL5400000000000890HF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:52:45	GMT	377	610.20	GBp	CHIX	0XL5700000000000890JBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:53:43	GMT	1477	610.20	GBp	CHIX	0XL5700000000000890JEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:53:43	GMT	216	610.20	GBp	CHIX	0XL5700000000000890JEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:53:50	GMT	1499	610.20	GBp	BATE	0XL5400000000000890HHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:00	GMT	497	610.30	GBp	CHIX	0XL5700000000000890JJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:00	GMT	1446	610.30	GBp	CHIX	0XL5700000000000890JJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:00	GMT	437	610.30	GBp	TRQX	0XL5A00000000000890G0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:00	GMT	1488	610.20	GBp	XLON	0XL5400000000000890HJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:00	GMT	1561	610.30	GBp	CHIX	0XL5700000000000890JJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:00	GMT	456	610.30	GBp	CHIX	0XL5700000000000890JJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:00	GMT	680	610.30	GBp	CHIX	0XL5700000000000890JJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:01	GMT	71	610.30	GBp	BATE	0XL5400000000000890HJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:02	GMT	1	610.30	GBp	BATE	0XL5400000000000890HK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:55:04	GMT	727	610.30	GBp	BATE	0XL5400000000000890HK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:14	GMT	269	610.20	GBp	CHIX	0XL5700000000000890JMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:14	GMT	1026	610.20	GBp	BATE	0XL5400000000000890HN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:14	GMT	763	610.20	GBp	CHIX	0XL5700000000000890JMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:14	GMT	713	610.20	GBp	TRQX	0XL5A00000000000890G3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:14	GMT	1684	610.20	GBp	XLON	0XL5400000000000890HN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:14	GMT	6	610.20	GBp	TRQX	0XL5A00000000000890G3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:15	GMT	1117	610.10	GBp	CHIX	0XL5700000000000890JMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:16	GMT	843	610.00	GBp	XLON	0XL5400000000000890HND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:16	GMT	444	610.00	GBp	TRQX	0XL5A00000000000890G44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:16	GMT	893	610.00	GBp	CHIX	0XL5700000000000890JN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:16	GMT	613	610.00	GBp	XLON	0XL5400000000000890HNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:18	GMT	628	609.90	GBp	CHIX	0XL5700000000000890JN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:18	GMT	360	609.90	GBp	BATE	0XL5400000000000890HNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:18	GMT	1286	609.90	GBp	TRQX	0XL5A00000000000890G48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:21	GMT	164	609.80	GBp	XLON	0XL5400000000000890HNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:21	GMT	638	609.80	GBp	CHIX	0XL5700000000000890JN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:21	GMT	698	609.80	GBp	XLON	0XL5400000000000890HNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:30	GMT	171	609.80	GBp	CHIX	0XL5700000000000890JNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:30	GMT	11	609.80	GBp	BATE	0XL5400000000000890HO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:30	GMT	1	609.80	GBp	BATE	0XL5400000000000890HO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:30	GMT	264	609.80	GBp	TRQX	0XL5A00000000000890G4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:56:30	GMT	332	609.80	GBp	BATE	0XL5400000000000890HO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:57:33	GMT	977	609.80	GBp	CHIX	0XL5700000000000890JPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:54	GMT	496	609.80	GBp	TRQX	0XL5A00000000000890GB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:54	GMT	287	609.80	GBp	BATE	0XL5400000000000890HRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:55	GMT	274	609.70	GBp	BATE	0XL5400000000000890HRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:55	GMT	1221	609.70	GBp	CHIX	0XL5700000000000890JSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:58:55	GMT	1641	609.70	GBp	XLON	0XL5400000000000890HRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	10:59:06	GMT	63	609.60	GBp	XLON	0XL5400000000000890HS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:00:23	GMT	487	609.60	GBp	CHIX	0XL5700000000000890K14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:01:06	GMT	1108	609.90	GBp	CHIX	0XL5700000000000890K3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:01:21	GMT	170	609.90	GBp	TRQX	0XL5A00000000000890GI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:01:47	GMT	71	610.50	GBp	BATE	0XL5400000000000890I2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:18	GMT	900	610.50	GBp	XLON	0XL5400000000000890I4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:18	GMT	889	610.50	GBp	XLON	0XL5400000000000890I4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:18	GMT	1224	610.50	GBp	XLON	0XL5400000000000890I4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:30	GMT	2319	610.50	GBp	CHIX	0XL5700000000000890K87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:34	GMT	2507	610.50	GBp	CHIX	0XL5700000000000890K8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:48	GMT	2421	610.50	GBp	XLON	0XL5400000000000890I5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:02:48	GMT	132	610.40	GBp	BATE	0XL5400000000000890I5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:03:16	GMT	493	610.80	GBp	CHIX	0XL5700000000000890KAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:03:21	GMT	170	610.80	GBp	CHIX	0XL5700000000000890KAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:03:22	GMT	595	610.70	GBp	TRQX	0XL5A00000000000890GPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:03:22	GMT	2639	610.70	GBp	CHIX	0XL5700000000000890KAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:03:22	GMT	75	610.70	GBp	CHIX	0XL5700000000000890KAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:03:43	GMT	787	610.70	GBp	TRQX	0XL5A00000000000890GQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:03:57	GMT	962	610.60	GBp	BATE	0XL5400000000000890I8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:03:57	GMT	996	610.60	GBp	CHIX	0XL5700000000000890KCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:05:05	GMT	426	610.70	GBp	BATE	0XL5400000000000890IBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:05:05	GMT	280	610.70	GBp	BATE	0XL5400000000000890IBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:05:06	GMT	11	610.50	GBp	XLON	0XL5400000000000890IC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:05:08	GMT	341	610.70	GBp	BATE	0XL5400000000000890IC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:05:12	GMT	280	610.70	GBp	BATE	0XL5400000000000890ICB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:05:13	GMT	123	610.70	GBp	CHIX	0XL5700000000000890KIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:05:20	GMT	680	610.70	GBp	CHIX	0XL5700000000000890KJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:06:06	GMT	2904	610.70	GBp	XLON	0XL5400000000000890IDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:06:06	GMT	5680	610.70	GBp	CHIX	0XL5700000000000890KLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:06:06	GMT	66	610.70	GBp	CHIX	0XL5700000000000890KLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:06:07	GMT	341	610.70	GBp	BATE	0XL5400000000000890IDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:06:07	GMT	680	610.70	GBp	BATE	0XL5400000000000890IE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:06:08	GMT	1	610.70	GBp	BATE	0XL5400000000000890IE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:06:08	GMT	105	610.70	GBp	BATE	0XL5400000000000890IE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:06:31	GMT	173	610.70	GBp	BATE	0XL5400000000000890IFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:06:48	GMT	511	610.70	GBp	BATE	0XL5400000000000890IFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:07:21	GMT	699	610.60	GBp	TRQX	0XL5A00000000000890H17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:07:21	GMT	13	610.50	GBp	XLON	0XL5400000000000890IGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:07:21	GMT	129	610.60	GBp	CHIX	0XL5700000000000890KPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:07:21	GMT	587	610.60	GBp	CHIX	0XL5700000000000890KPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:07:21	GMT	270	610.60	GBp	BATE	0XL5400000000000890IGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:07:28	GMT	7	610.60	GBp	BATE	0XL5400000000000890IH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:07:31	GMT	448	610.60	GBp	CHIX	0XL5700000000000890KPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:07:35	GMT	2513	610.60	GBp	BATE	0XL5400000000000890IH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:07:35	GMT	1886	610.50	GBp	XLON	0XL5400000000000890IH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:07:35	GMT	164	610.50	GBp	CHIX	0XL5700000000000890KQ1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:07:35	GMT	2678	610.50	GBp	XLON	0XL5400000000000890IH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:07:35	GMT	389	610.50	GBp	TRQX	0XL5A000000000000890H1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:07:36	GMT	132	610.40	GBp	XLON	0XL5400000000000890IHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:08:57	GMT	238	610.60	GBp	BATE	0XL5400000000000890IKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:09:02	GMT	95	610.60	GBp	BATE	0XL5400000000000890IKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:09:02	GMT	1674	610.60	GBp	CHIX	0XL5700000000000890KUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:09:32	GMT	197	610.80	GBp	XLON	0XL5400000000000890ILM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:09:35	GMT	1888	610.80	GBp	XLON	0XL5400000000000890IM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:11	GMT	368	611.30	GBp	XLON	0XL5400000000000890IN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:11	GMT	960	611.30	GBp	XLON	0XL5400000000000890IN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:11	GMT	644	611.30	GBp	XLON	0XL5400000000000890IN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:11	GMT	1103	611.30	GBp	XLON	0XL5400000000000890INA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:11	GMT	1407	611.30	GBp	XLON	0XL5400000000000890INB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:24	GMT	1032	611.60	GBp	XLON	0XL5400000000000890IO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:24	GMT	193	611.60	GBp	XLON	0XL5400000000000890IO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:24	GMT	383	611.60	GBp	XLON	0XL5400000000000890IO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:27	GMT	1406	611.70	GBp	XLON	0XL5400000000000890IOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:27	GMT	644	611.70	GBp	XLON	0XL5400000000000890IOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:27	GMT	778	611.70	GBp	XLON	0XL5400000000000890IOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:27	GMT	384	611.70	GBp	XLON	0XL5400000000000890IOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:28	GMT	384	611.70	GBp	XLON	0XL5400000000000890IOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:28	GMT	240	611.70	GBp	XLON	0XL5400000000000890IOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:28	GMT	894	611.70	GBp	XLON	0XL5400000000000890IOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:28	GMT	1405	611.70	GBp	XLON	0XL5400000000000890IOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:29	GMT	271	611.60	GBp	TRQX	0XL5A000000000000890H7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:30	GMT	500	611.70	GBp	BATE	0XL5400000000000890IOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:30	GMT	2420	611.70	GBp	CHIX	0XL570000000000890L29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:10:30	GMT	830	611.70	GBp	CHIX	0XL570000000000890L2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:11:05	GMT	304	611.60	GBp	TRQX	0XL5A000000000000890H93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:11:05	GMT	154	611.60	GBp	TRQX	0XL5A000000000000890H94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:11:05	GMT	631	611.70	GBp	BATE	0XL5400000000000890IPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:11:05	GMT	1444	611.60	GBp	CHIX	0XL570000000000890L3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:11:05	GMT	166	611.60	GBp	TRQX	0XL5A000000000000890H95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:11:05	GMT	513	611.60	GBp	TRQX	0XL5A000000000000890H96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:11:07	GMT	522	611.70	GBp	XLON	0XL5400000000000890IPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:11:07	GMT	1913	611.70	GBp	XLON	0XL5400000000000890IPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:11:07	GMT	2940	611.70	GBp	XLON	0XL5400000000000890IPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:11:52	GMT	2743	611.80	GBp	XLON	0XL5400000000000890IRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:11:54	GMT	485	611.80	GBp	XLON	0XL5400000000000890IRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:11:57	GMT	485	611.80	GBp	XLON	0XL5400000000000890IRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:21	GMT	667	611.80	GBp	BATE	0XL5400000000000890ISJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:21	GMT	295	611.80	GBp	TRQX	0XL5A000000000000890HCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:21	GMT	1877	611.80	GBp	XLON	0XL5400000000000890ISK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:21	GMT	361	611.80	GBp	TRQX	0XL5A000000000000890HCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:21	GMT	849	611.80	GBp	CHIX	0XL570000000000890L70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:21	GMT	1273	611.80	GBp	CHIX	0XL570000000000890L71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:26	GMT	703	611.60	GBp	BATE	0XL5400000000000890ISO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:26	GMT	371	611.70	GBp	TRQX	0XL5A000000000000890HCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:26	GMT	254	611.70	GBp	CHIX	0XL570000000000890L78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:26	GMT	1596	611.60	GBp	CHIX	0XL570000000000890L79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:29	GMT	356	611.60	GBp	XLON	0XL5400000000000890ISR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:29	GMT	285	611.60	GBp	XLON	0XL5400000000000890ISS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:30	GMT	284	611.60	GBp	XLON	0XL5400000000000890IT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:35	GMT	1349	611.60	GBp	XLON	0XL5400000000000890IT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:12:35	GMT	615	611.60	GBp	XLON	0XL5400000000000890IT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:13:21	GMT	1385	611.70	GBp	XLON	0XL5400000000000890IU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:26	GMT	304	611.80	GBp	CHIX	0XL570000000000890LCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:26	GMT	4682	611.80	GBp	CHIX	0XL570000000000890LCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:26	GMT	729	611.80	GBp	CHIX	0XL570000000000890LCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:26	GMT	89	611.70	GBp	TRQX	0XL5A000000000000890HGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:26	GMT	1216	611.70	GBp	XLON	0XL5400000000000890J0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:26	GMT	330	611.70	GBp	CHIX	0XL570000000000890LCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:26	GMT	320	611.70	GBp	TRQX	0XL5A000000000000890HGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:26	GMT	2410	611.70	GBp	BATE	0XL5400000000000890J0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:28	GMT	1858	611.70	GBp	XLON	0XL5400000000000890J0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:28	GMT	300	611.70	GBp	XLON	0XL5400000000000890J0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:28	GMT	498	611.70	GBp	XLON	0XL5400000000000890J0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:29	GMT	513	611.70	GBp	XLON	0XL5400000000000890J0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:55	GMT	767	611.90	GBp	XLON	0XL5400000000000890J1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:55	GMT	764	611.90	GBp	XLON	0XL5400000000000890J1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:14:55	GMT	181	611.90	GBp	XLON	0XL5400000000000890J1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:15:05	GMT	376	611.70	GBp	CHIX	0XL570000000000890LEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:15:05	GMT	601	611.70	GBp	TRQX	0XL5A000000000000890HIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:15:34	GMT	250	611.70	GBp	BATE	0XL5400000000000890J3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:15:34	GMT	645	611.70	GBp	TRQX	0XL5A000000000000890HJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:15:35	GMT	883	611.70	GBp	XLON	0XL5400000000000890J3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:16:11	GMT	885	611.60	GBp	CHIX	0XL570000000000890LIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:17:28	GMT	1012	611.70	GBp	XLON	0XL5400000000000890J82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:17:28	GMT	1275	611.70	GBp	CHIX	0XL570000000000890LM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:17:28	GMT	693	611.70	GBp	BATE	0XL5400000000000890J83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:17:29	GMT	5	611.60	GBp	TRQX	0XL5A000000000000890HMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:17:44	GMT	271	611.60	GBp	TRQX	0XL5A000000000000890HMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:17:45	GMT	94	611.60	GBp	TRQX	0XL5A000000000000890HMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:18:11	GMT	1068	611.60	GBp	CHIX	0XL570000000000890LP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:18:40	GMT	315	611.60	GBp	TRQX	0XL5A000000000000890HO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:18:45	GMT	937	611.60	GBp	CHIX	0XL570000000000890LQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:05	GMT	336	611.50	GBp	BATE	0XL5400000000000890JC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:09	GMT	564	611.60	GBp	CHIX	0XL570000000000890LRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:09	GMT	610	611.60	GBp	CHIX	0XL570000000000890LRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:09	GMT	283	611.60	GBp	CHIX	0XL570000000000890LRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:09	GMT	505	611.60	GBp	CHIX	0XL570000000000890LRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:29	GMT	4	611.50	GBp	XLON	0XL5400000000000890JD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:44	GMT	1	611.50	GBp	XLON	0XL5400000000000890JD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:56	GMT	651	611.50	GBp	BATE	0XL5400000000000890JDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:56	GMT	644	611.50	GBp	XLON	0XL5400000000000890JDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:56	GMT	1085	611.50	GBp	CHIX	0XL570000000000890LU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:56	GMT	384	611.40	GBp	BATE	0XL5400000000000890JDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:56	GMT	1599	611.40	GBp	CHIX	0XL570000000000890LU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:56	GMT	708	611.40	GBp	CHIX	0XL570000000000890LU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:56	GMT	502	611.40	GBp	TRQX	0XL5A000000000000890HQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:56	GMT	1183	611.30	GBp	CHIX	0XL570000000000890LU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:56	GMT	442	611.30	GBp	BATE	0XL5400000000000890JDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:56	GMT	416	611.30	GBp	TRQX	0XL5A000000000000890HR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:56	GMT	908	611.30	GBp	XLON	0XL5400000000000890JDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:19:56	GMT	366	611.20	GBp	TRQX	0XL5A000000000000890HR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:40	GMT	80	611.10	GBp	TRQX	0XL5A000000000000890HRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:40	GMT	478	611.10	GBp	CHIX	0XL570000000000890M07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:40	GMT	137	611.10	GBp	BATE	0XL5400000000000890JFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:20:44	GMT	21	611.00	GBp	XLON	0XL5400000000000890JFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:29	GMT	216	611.50	GBp	TRQX	0XL5A000000000000890HVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:29	GMT	580	611.50	GBp	BATE	0XL5400000000000890JJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:29	GMT	1453	611.50	GBp	CHIX	0XL570000000000890M4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:29	GMT	435	611.40	GBp	BATE	0XL5400000000000890JJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:29	GMT	713	611.40	GBp	CHIX	0XL570000000000890M50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:29	GMT	2000	611.40	GBp	XLON	0XL5400000000000890JJH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:29	GMT	280	611.40	GBp	XLON	0XL54000000000000890JJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:42	GMT	491	611.30	GBp	TRQX	0XL5A00000000000890I03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:42	GMT	743	611.30	GBp	CHIX	0XL57000000000000890M63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:42	GMT	63	611.30	GBp	CHIX	0XL57000000000000890M64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:42	GMT	330	611.30	GBp	CHIX	0XL57000000000000890M65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:44	GMT	10	611.20	GBp	BATE	0XL54000000000000890JK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:44	GMT	28	611.20	GBp	CHIX	0XL57000000000000890M6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:44	GMT	10	611.20	GBp	TRQX	0XL5A00000000000890I06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:44	GMT	201	611.20	GBp	XLON	0XL54000000000000890JKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:22:44	GMT	52	611.20	GBp	XLON	0XL54000000000000890JKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:23:29	GMT	14	611.20	GBp	XLON	0XL54000000000000890JMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:23:44	GMT	32	611.20	GBp	XLON	0XL54000000000000890JMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:23:51	GMT	180	611.30	GBp	TRQX	0XL5A00000000000890I2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:24:07	GMT	546	611.30	GBp	TRQX	0XL5A00000000000890I2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:24:09	GMT	752	611.30	GBp	CHIX	0XL57000000000000890MA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:24:17	GMT	453	611.20	GBp	XLON	0XL54000000000000890JOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:24:17	GMT	300	611.20	GBp	XLON	0XL54000000000000890JOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:25:02	GMT	347	611.30	GBp	CHIX	0XL57000000000000890MCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:25:17	GMT	369	611.30	GBp	CHIX	0XL57000000000000890MD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:25:19	GMT	370	611.30	GBp	CHIX	0XL57000000000000890MD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:25:43	GMT	479	611.30	GBp	CHIX	0XL57000000000000890MED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:25:43	GMT	412	611.30	GBp	CHIX	0XL57000000000000890MEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:25:43	GMT	796	611.30	GBp	CHIX	0XL57000000000000890MEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:25:57	GMT	317	611.20	GBp	BATE	0XL54000000000000890JTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:25:57	GMT	371	611.20	GBp	CHIX	0XL57000000000000890MEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:25:57	GMT	121	611.20	GBp	TRQX	0XL5A00000000000890I70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:25:57	GMT	2115	611.20	GBp	XLON	0XL54000000000000890JTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:25:57	GMT	1987	611.20	GBp	CHIX	0XL57000000000000890MEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:25:57	GMT	356	611.20	GBp	CHIX	0XL57000000000000890MF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:26:29	GMT	101	611.20	GBp	XLON	0XL54000000000000890JUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:27:13	GMT	592	611.50	GBp	XLON	0XL54000000000000890K0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:27:21	GMT	3329	611.60	GBp	XLON	0XL54000000000000890K16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:27:30	GMT	447	611.60	GBp	CHIX	0XL57000000000000890MIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:27:35	GMT	519	611.60	GBp	CHIX	0XL57000000000000890MIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:27:43	GMT	421	611.50	GBp	TRQX	0XL5A00000000000890IA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:27:43	GMT	819	611.50	GBp	BATE	0XL54000000000000890K1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:27:43	GMT	1968	611.50	GBp	XLON	0XL54000000000000890K1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:27:43	GMT	1338	611.50	GBp	CHIX	0XL57000000000000890MJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:27:43	GMT	266	611.50	GBp	BATE	0XL54000000000000890K21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:27:43	GMT	263	611.50	GBp	BATE	0XL54000000000000890K22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:28:09	GMT	166	611.40	GBp	TRQX	0XL5A00000000000890IB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:28:19	GMT	530	611.40	GBp	CHIX	0XL57000000000000890MKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:28:19	GMT	566	611.40	GBp	CHIX	0XL57000000000000890MKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:28:19	GMT	519	611.40	GBp	CHIX	0XL57000000000000890MKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:28:29	GMT	195	611.30	GBp	XLON	0XL54000000000000890K47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:28:58	GMT	5	611.30	GBp	XLON	0XL54000000000000890K4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:29:04	GMT	563	611.40	GBp	CHIX	0XL57000000000000890MMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:29:04	GMT	475	611.40	GBp	CHIX	0XL57000000000000890MMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:30:55	GMT	4938	611.60	GBp	XLON	0XL54000000000000890K9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:30:58	GMT	202	611.60	GBp	XLON	0XL54000000000000890KA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:07	GMT	274	611.80	GBp	TRQX	0XL5A00000000000890IGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:09	GMT	545	611.70	GBp	CHIX	0XL57000000000000890MT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:09	GMT	302	611.70	GBp	CHIX	0XL57000000000000890MTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:09	GMT	488	611.60	GBp	TRQX	0XL5A00000000000890IGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:09	GMT	2790	611.60	GBp	XLON	0XL54000000000000890KAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:09	GMT	2052	611.60	GBp	BATE	0XL54000000000000890KAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:09	GMT	2714	611.60	GBp	CHIX	0XL57000000000000890MTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:18	GMT	620	611.60	GBp	CHIX	0XL57000000000000890MTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:18	GMT	106	611.60	GBp	CHIX	0XL57000000000000890MTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:18	GMT	327	611.60	GBp	CHIX	0XL57000000000000890MTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:48	GMT	582	611.60	GBp	CHIX	0XL57000000000000890MUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:48	GMT	316	611.60	GBp	CHIX	0XL57000000000000890MUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:53	GMT	223	611.50	GBp	TRQX	0XL5A00000000000890II9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:53	GMT	1973	611.50	GBp	CHIX	0XL57000000000000890MVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:53	GMT	209	611.50	GBp	BATE	0XL54000000000000890KCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:53	GMT	610	611.50	GBp	XLON	0XL54000000000000890KCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:31:58	GMT	59	611.40	GBp	XLON	0XL54000000000000890KCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:32:00	GMT	64	611.40	GBp	CHIX	0XL57000000000000890MVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:32:00	GMT	458	611.40	GBp	TRQX	0XL5A00000000000890IIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:32:00	GMT	716	611.40	GBp	XLON	0XL54000000000000890KCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:32:00	GMT	67	611.40	GBp	BATE	0XL54000000000000890KCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:32:00	GMT	2755	611.40	GBp	XLON	0XL54000000000000890KCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:32:04	GMT	677	611.40	GBp	CHIX	0XL57000000000000890N08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:32:04	GMT	712	611.40	GBp	BATE	0XL54000000000000890KDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:32:04	GMT	1201	611.30	GBp	CHIX	0XL57000000000000890N09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:32:04	GMT	422	611.30	GBp	BATE	0XL54000000000000890KDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:32:29	GMT	89	611.30	GBp	XLON	0XL54000000000000890KFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:32:42	GMT	3280	611.30	GBp	XLON	0XL54000000000000890KG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:32:42	GMT	213	611.30	GBp	BATE	0XL54000000000000890KG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:33:58	GMT	307	611.50	GBp	BATE	0XL54000000000000890KJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:33:58	GMT	146	611.50	GBp	BATE	0XL54000000000000890KJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:33:58	GMT	2018	611.50	GBp	XLON	0XL54000000000000890KJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:33:58	GMT	763	611.50	GBp	CHIX	0XL57000000000000890N7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:33:58	GMT	387	611.40	GBp	TRQX	0XL5A00000000000890INQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:33:58	GMT	395	611.30	GBp	BATE	0XL54000000000000890KJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:33:58	GMT	131	611.40	GBp	BATE	0XL54000000000000890KJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:33:58	GMT	1496	611.30	GBp	CHIX	0XL57000000000000890N7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:34:29	GMT	132	611.30	GBp	XLON	0XL54000000000000890KL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:34:29	GMT	1678	611.30	GBp	XLON	0XL54000000000000890KL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:34:30	GMT	590	611.20	GBp	XLON	0XL54000000000000890KLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:34:58	GMT	60	611.20	GBp	XLON	0XL54000000000000890KMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:34:59	GMT	285	611.20	GBp	TRQX	0XL5A00000000000890IQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:34:59	GMT	794	611.20	GBp	CHIX	0XL57000000000000890NA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:34:59	GMT	227	611.20	GBp	BATE	0XL54000000000000890KMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:34:59	GMT	1694	611.20	GBp	XLON	0XL54000000000000890KMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:34:59	GMT	725	611.20	GBp	XLON	0XL54000000000000890KMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:34:59	GMT	1001	611.20	GBp	XLON	0XL54000000000000890KMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:35:03	GMT	1385	611.20	GBp	XLON	0XL54000000000000890KN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:35:13	GMT	888	611.20	GBp	XLON	0XL54000000000000890KNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:35:13	GMT	10	611.20	GBp	XLON	0XL54000000000000890KO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:35:29	GMT	242	611.20	GBp	XLON	0XL54000000000000890KOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:35:45	GMT	52	611.20	GBp	BATE	0XL54000000000000890KP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:35:45	GMT	81	611.20	GBp	XLON	0XL54000000000000890KP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:36:55	GMT	1164	611.20	GBp	CHIX	0XL57000000000000890NEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:37:29	GMT	5954	611.20	GBp	CHIX	0XL57000000000000890NFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:37:29	GMT	1151	611.20	GBp	CHIX	0XL57000000000000890NFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:37:29	GMT	67	611.20	GBp	CHIX	0XL57000000000000890NFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:37:41	GMT	51	611.10	GBp	CHIX	0XL57000000000000890NHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:37:41	GMT	10	611.10	GBp	BATE	0XL54000000000000890KTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:37:41	GMT	437	611.10	GBp	XLON	0XL54000000000000890KTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:37:41	GMT	11	611.10	GBp	TRQX	0XL5A00000000000890J04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:37:51	GMT	311	611.10	GBp	XLON	0XL54000000000000890KU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:37:52	GMT	573	611.10	GBp	XLON	0XL54000000000000890KUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:37:58	GMT	74	611.10	GBp	XLON	0XL54000000000000890KUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:37:58	GMT	16	611.10	GBp	XLON	0XL54000000000000890KUM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:38:29	GMT	2	611.10	GBp	XLON	0XL540000000000890KVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:38:40	GMT	1772	611.20	GBp	XLON	0XL540000000000890L08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:38:47	GMT	656	611.20	GBp	XLON	0XL540000000000890L0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:39:31	GMT	592	611.10	GBp	CHIX	0XL570000000000890NKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:39:31	GMT	272	611.00	GBp	BATE	0XL540000000000890L29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:39:31	GMT	309	611.10	GBp	TRQX	0XL5A00000000000890J3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:39:31	GMT	414	611.10	GBp	CHIX	0XL570000000000890NKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:39:31	GMT	240	611.10	GBp	BATE	0XL540000000000890L2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:39:31	GMT	538	611.10	GBp	CHIX	0XL570000000000890NKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:39:45	GMT	287	611.00	GBp	CHIX	0XL570000000000890NLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:02	GMT	807	611.10	GBp	CHIX	0XL570000000000890NLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:02	GMT	746	611.10	GBp	CHIX	0XL570000000000890NLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:02	GMT	220	611.10	GBp	TRQX	0XL5A00000000000890J4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:02	GMT	258	611.10	GBp	BATE	0XL540000000000890L3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:17	GMT	57	611.00	GBp	BATE	0XL540000000000890L3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:40:17	GMT	479	611.00	GBp	XLON	0XL540000000000890L3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:41:18	GMT	369	611.00	GBp	CHIX	0XL570000000000890NO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:41:18	GMT	1000	611.00	GBp	CHIX	0XL570000000000890NO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:41:18	GMT	714	611.00	GBp	CHIX	0XL570000000000890NO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:41:18	GMT	571	611.00	GBp	CHIX	0XL570000000000890NO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:42:05	GMT	128	611.10	GBp	TRQX	0XL5A00000000000890J97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:42:05	GMT	805	611.10	GBp	CHIX	0XL570000000000890NQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:42:05	GMT	206	611.10	GBp	TRQX	0XL5A00000000000890J98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:42:05	GMT	506	611.10	GBp	BATE	0XL540000000000890L7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:42:17	GMT	924	611.00	GBp	XLON	0XL540000000000890L8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:42:29	GMT	1986	610.90	GBp	CHIX	0XL570000000000890NR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:42:29	GMT	56	610.90	GBp	TRQX	0XL5A00000000000890JA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:42:29	GMT	142	610.90	GBp	BATE	0XL540000000000890L93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:42:29	GMT	201	610.90	GBp	BATE	0XL540000000000890L94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:42:54	GMT	212	610.90	GBp	TRQX	0XL5A00000000000890JAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:42:54	GMT	434	610.80	GBp	BATE	0XL540000000000890L9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:42:54	GMT	159	610.80	GBp	TRQX	0XL5A00000000000890JAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:42:54	GMT	728	610.80	GBp	CHIX	0XL570000000000890NRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:42:54	GMT	664	610.80	GBp	XLON	0XL540000000000890L9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:43:14	GMT	1230	610.70	GBp	CHIX	0XL570000000000890NS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:43:14	GMT	253	610.70	GBp	BATE	0XL540000000000890LAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:43:14	GMT	108	610.70	GBp	BATE	0XL540000000000890LAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:43:14	GMT	573	610.70	GBp	XLON	0XL540000000000890LAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:43:14	GMT	100	610.70	GBp	XLON	0XL540000000000890LAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:43:17	GMT	167	610.70	GBp	TRQX	0XL5A00000000000890JBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:44:27	GMT	20	610.60	GBp	TRQX	0XL5A00000000000890JCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:44:27	GMT	1393	610.60	GBp	CHIX	0XL570000000000890NUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:44:27	GMT	189	610.60	GBp	BATE	0XL540000000000890LC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:44:27	GMT	121	610.60	GBp	BATE	0XL540000000000890LCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:44:29	GMT	27	610.50	GBp	XLON	0XL540000000000890LCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:44:59	GMT	413	610.60	GBp	CHIX	0XL570000000000890NVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:44:59	GMT	659	610.60	GBp	CHIX	0XL570000000000890NVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:45:00	GMT	8	610.60	GBp	TRQX	0XL5A00000000000890JD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:45:00	GMT	205	610.60	GBp	BATE	0XL540000000000890LDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:45:22	GMT	936	610.50	GBp	CHIX	0XL570000000000890O0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:45:22	GMT	847	610.50	GBp	XLON	0XL540000000000890LE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:45:22	GMT	228	610.60	GBp	TRQX	0XL5A00000000000890JEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:45:58	GMT	1	610.40	GBp	XLON	0XL540000000000890LF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:25	GMT	148	610.40	GBp	BATE	0XL540000000000890LG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:25	GMT	849	610.30	GBp	CHIX	0XL570000000000890O2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:25	GMT	217	610.40	GBp	TRQX	0XL5A00000000000890JH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:25	GMT	560	610.40	GBp	XLON	0XL540000000000890LG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:25	GMT	2020	610.40	GBp	CHIX	0XL570000000000890O2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:25	GMT	1203	610.20	GBp	CHIX	0XL570000000000890O2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:25	GMT	2	610.30	GBp	BATE	0XL540000000000890LG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:25	GMT	235	610.30	GBp	BATE	0XL540000000000890LG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:25	GMT	645	610.20	GBp	XLON	0XL540000000000890LG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:36	GMT	223	610.30	GBp	BATE	0XL540000000000890LGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:36	GMT	526	610.30	GBp	XLON	0XL540000000000890LGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:36	GMT	210	610.30	GBp	TRQX	0XL5A00000000000890JIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:36	GMT	466	610.30	GBp	CHIX	0XL570000000000890O4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:46:36	GMT	1463	610.30	GBp	XLON	0XL540000000000890LGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:11	GMT	1097	610.30	GBp	CHIX	0XL570000000000890O7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:11	GMT	33	610.30	GBp	TRQX	0XL5A00000000000890JKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:11	GMT	367	610.30	GBp	TRQX	0XL5A00000000000890JKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:11	GMT	477	610.20	GBp	BATE	0XL540000000000890LIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:29	GMT	129	610.20	GBp	XLON	0XL540000000000890LJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:48	GMT	1234	610.20	GBp	CHIX	0XL570000000000890O8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:48	GMT	199	610.20	GBp	TRQX	0XL5A00000000000890JM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:48	GMT	29	610.20	GBp	CHIX	0XL570000000000890O8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:48	GMT	1102	610.20	GBp	XLON	0XL540000000000890LJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:48	GMT	1	610.20	GBp	XLON	0XL540000000000890LJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:48	GMT	142	610.20	GBp	XLON	0XL540000000000890LJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:48	GMT	260	610.20	GBp	XLON	0XL540000000000890LJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:58	GMT	163	610.10	GBp	XLON	0XL540000000000890LK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:58	GMT	301	610.10	GBp	XLON	0XL540000000000890LK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:58	GMT	1783	610.10	GBp	XLON	0XL540000000000890LKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:48:58	GMT	632	610.10	GBp	CHIX	0XL570000000000890O90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:50:03	GMT	480	610.10	GBp	BATE	0XL540000000000890LND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:50:09	GMT	4	610.10	GBp	BATE	0XL540000000000890LNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:50:44	GMT	1277	610.60	GBp	XLON	0XL540000000000890LOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:50:44	GMT	3840	610.60	GBp	CHIX	0XL570000000000890OD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:50:44	GMT	436	610.60	GBp	TRQX	0XL5A00000000000890JPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:50:44	GMT	2596	610.60	GBp	CHIX	0XL570000000000890OD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:50:45	GMT	57	610.60	GBp	TRQX	0XL5A00000000000890JPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:50:47	GMT	367	610.60	GBp	XLON	0XL540000000000890LON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:51:10	GMT	1672	610.60	GBp	XLON	0XL540000000000890LPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:51:10	GMT	296	610.60	GBp	CHIX	0XL570000000000890ODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:51:10	GMT	1387	610.60	GBp	BATE	0XL540000000000890LPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:51:36	GMT	6	610.70	GBp	XLON	0XL540000000000890LR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:51:50	GMT	1	610.70	GBp	TRQX	0XL5A00000000000890JTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:51:50	GMT	1730	610.70	GBp	XLON	0XL540000000000890LRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:52:21	GMT	43	610.70	GBp	XLON	0XL540000000000890LT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:52:31	GMT	1	610.80	GBp	BATE	0XL540000000000890LTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:52:31	GMT	894	610.80	GBp	BATE	0XL540000000000890LTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:52:36	GMT	60	610.70	GBp	XLON	0XL540000000000890LTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:31	GMT	4253	610.80	GBp	XLON	0XL540000000000890M0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:31	GMT	354	610.70	GBp	TRQX	0XL5A00000000000890K1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:31	GMT	1733	610.80	GBp	CHIX	0XL570000000000890OIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:31	GMT	443	610.70	GBp	CHIX	0XL570000000000890OIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:31	GMT	612	610.70	GBp	BATE	0XL540000000000890M0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:31	GMT	1554	610.70	GBp	CHIX	0XL570000000000890OJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:31	GMT	443	610.70	GBp	CHIX	0XL570000000000890OJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:31	GMT	399	610.70	GBp	CHIX	0XL570000000000890OJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:31	GMT	433	610.70	GBp	CHIX	0XL570000000000890OJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:31	GMT	16	610.70	GBp	CHIX	0XL570000000000890OJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:31	GMT	664	610.70	GBp	CHIX	0XL570000000000890OJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:53	GMT	962	610.70	GBp	XLON	0XL540000000000890M1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:53	GMT	152	610.70	GBp	CHIX	0XL570000000000890OK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:53	GMT	674	610.70	GBp	XLON	0XL540000000000890M1H

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:53:53	GMT	587	610.70	GBp	XLON	0XL54000000000000890M1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:21	GMT	91	610.60	GBp	XLON	0XL54000000000000890M2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:36	GMT	2	610.60	GBp	XLON	0XL54000000000000890M3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:50	GMT	716	611.10	GBp	XLON	0XL54000000000000890M4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:50	GMT	643	611.10	GBp	XLON	0XL54000000000000890M4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:50	GMT	644	611.10	GBp	XLON	0XL54000000000000890M4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:52	GMT	774	611.00	GBp	CHIX	0XL57000000000000890OM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:54	GMT	357	611.10	GBp	BATE	0XL54000000000000890M4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:54	GMT	491	611.10	GBp	BATE	0XL54000000000000890M4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:55	GMT	285	611.10	GBp	BATE	0XL54000000000000890M4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:55	GMT	300	611.10	GBp	BATE	0XL54000000000000890M4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:54:56	GMT	476	611.10	GBp	XLON	0XL54000000000000890M4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:55:17	GMT	656	611.10	GBp	XLON	0XL54000000000000890M5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:57:15	GMT	4737	611.50	GBp	XLON	0XL54000000000000890MAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:57:57	GMT	548	611.70	GBp	CHIX	0XL57000000000000890OTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:57:57	GMT	2222	611.70	GBp	CHIX	0XL57000000000000890OTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:57:57	GMT	436	611.70	GBp	CHIX	0XL57000000000000890OTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:58:04	GMT	328	611.70	GBp	TRQX	0XL5A00000000000890KAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:58:53	GMT	367	611.80	GBp	CHIX	0XL57000000000000890OVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:58:53	GMT	617	611.80	GBp	CHIX	0XL57000000000000890OVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:58:53	GMT	491	611.80	GBp	CHIX	0XL57000000000000890OVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:58:53	GMT	2630	611.80	GBp	CHIX	0XL57000000000000890OVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:59:10	GMT	352	611.70	GBp	TRQX	0XL5A00000000000890KC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:59:10	GMT	850	611.70	GBp	TRQX	0XL5A00000000000890KC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:59:13	GMT	1	611.70	GBp	BATE	0XL54000000000000890MDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:59:55	GMT	1515	611.80	GBp	CHIX	0XL57000000000000890P13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	11:59:55	GMT	635	611.80	GBp	TRQX	0XL5A00000000000890KDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:01:07	GMT	412	612.00	GBp	XLON	0XL54000000000000890MMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:01:07	GMT	402	612.00	GBp	TRQX	0XL5A00000000000890KJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:01:08	GMT	1127	612.00	GBp	CHIX	0XL57000000000000890P9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:01:28	GMT	695	612.20	GBp	CHIX	0XL57000000000000890PA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:01:28	GMT	561	612.20	GBp	CHIX	0XL57000000000000890PA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:01:48	GMT	2646	612.10	GBp	XLON	0XL54000000000000890MNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:01:49	GMT	819	612.10	GBp	XLON	0XL54000000000000890MNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:01:49	GMT	677	612.10	GBp	TRQX	0XL5A00000000000890KKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:01:49	GMT	359	612.10	GBp	BATE	0XL54000000000000890MNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:01:50	GMT	1279	612.00	GBp	CHIX	0XL57000000000000890PAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:01:50	GMT	1435	612.00	GBp	CHIX	0XL57000000000000890PB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:01:55	GMT	123	611.90	GBp	XLON	0XL54000000000000890MNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:02:42	GMT	206	612.10	GBp	TRQX	0XL5A00000000000890KOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:02:42	GMT	357	612.10	GBp	TRQX	0XL5A00000000000890KOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:02:42	GMT	921	612.00	GBp	CHIX	0XL57000000000000890PEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:02:42	GMT	995	612.10	GBp	BATE	0XL54000000000000890MRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:02:42	GMT	542	612.00	GBp	BATE	0XL54000000000000890MRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:02:55	GMT	43	611.90	GBp	XLON	0XL54000000000000890MSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:03:21	GMT	1	611.90	GBp	XLON	0XL54000000000000890MTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:03:41	GMT	19	611.90	GBp	TRQX	0XL5A00000000000890KQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:03:41	GMT	114	611.90	GBp	BATE	0XL54000000000000890MU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:03:41	GMT	419	611.90	GBp	BATE	0XL54000000000000890MU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:03:41	GMT	2362	611.90	GBp	XLON	0XL54000000000000890MU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:03:41	GMT	1238	611.90	GBp	CHIX	0XL57000000000000890PH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:03:41	GMT	106	611.90	GBp	TRQX	0XL5A00000000000890KQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:04:08	GMT	422	611.90	GBp	CHIX	0XL57000000000000890PIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:04:08	GMT	412	611.90	GBp	CHIX	0XL57000000000000890PIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:04:08	GMT	758	611.90	GBp	CHIX	0XL57000000000000890PJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:04:21	GMT	24	611.80	GBp	XLON	0XL54000000000000890N0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:05:21	GMT	216	612.00	GBp	TRQX	0XL5A00000000000890KUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:05:21	GMT	2407	612.00	GBp	XLON	0XL54000000000000890N35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:05:39	GMT	235	612.00	GBp	BATE	0XL54000000000000890N3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:05:39	GMT	82	612.00	GBp	BATE	0XL54000000000000890N3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:05:54	GMT	580	612.00	GBp	XLON	0XL54000000000000890N4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:05:54	GMT	1426	612.00	GBp	XLON	0XL54000000000000890N4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:06:10	GMT	472	612.50	GBp	CHIX	0XL57000000000000890POS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:06:10	GMT	169	612.50	GBp	CHIX	0XL57000000000000890POT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:06:13	GMT	120	612.50	GBp	BATE	0XL54000000000000890N51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:06:55	GMT	14	612.50	GBp	XLON	0XL54000000000000890N6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:07:29	GMT	816	612.70	GBp	CHIX	0XL57000000000000890PRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:07:29	GMT	2606	612.70	GBp	CHIX	0XL57000000000000890PRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:07:29	GMT	601	612.70	GBp	CHIX	0XL57000000000000890PRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:07:29	GMT	341	612.70	GBp	CHIX	0XL57000000000000890PRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:07:38	GMT	111	613.10	GBp	CHIX	0XL57000000000000890PSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:07:59	GMT	651	613.10	GBp	XLON	0XL54000000000000890N96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:07:59	GMT	1445	613.10	GBp	XLON	0XL54000000000000890N97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:07:59	GMT	367	613.10	GBp	BATE	0XL54000000000000890N98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:07:59	GMT	671	613.10	GBp	BATE	0XL54000000000000890N9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:08:28	GMT	6812	613.10	GBp	CHIX	0XL57000000000000890PUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:08:55	GMT	8	613.00	GBp	XLON	0XL54000000000000890NBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:09:03	GMT	3541	613.00	GBp	XLON	0XL54000000000000890NBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:09:36	GMT	732	613.10	GBp	CHIX	0XL57000000000000890Q1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:09:36	GMT	297	613.10	GBp	CHIX	0XL57000000000000890Q1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:09:59	GMT	793	613.00	GBp	CHIX	0XL57000000000000890Q25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:09:59	GMT	2802	612.90	GBp	TRQX	0XL5A00000000000890L7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:09:59	GMT	481	612.90	GBp	CHIX	0XL57000000000000890Q26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:09:59	GMT	685	613.00	GBp	BATE	0XL54000000000000890NDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:09:59	GMT	4005	613.00	GBp	XLON	0XL54000000000000890NDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:09:59	GMT	182	612.90	GBp	BATE	0XL54000000000000890NDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:09:59	GMT	23	612.80	GBp	XLON	0XL54000000000000890NDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:05	GMT	1971	612.80	GBp	XLON	0XL54000000000000890NE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:05	GMT	330	612.80	GBp	TRQX	0XL5A00000000000890L7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:13	GMT	431	612.80	GBp	CHIX	0XL57000000000000890Q3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:14	GMT	24	612.70	GBp	XLON	0XL54000000000000890NEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:14	GMT	301	612.70	GBp	XLON	0XL54000000000000890NEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:15	GMT	270	612.70	GBp	TRQX	0XL5A00000000000890L87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:15	GMT	725	612.70	GBp	BATE	0XL54000000000000890NEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:15	GMT	164	612.70	GBp	CHIX	0XL57000000000000890Q3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:15	GMT	161	612.70	GBp	CHIX	0XL57000000000000890Q3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:15	GMT	3165	612.70	GBp	XLON	0XL54000000000000890NEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:26	GMT	362	612.60	GBp	CHIX	0XL57000000000000890Q44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:27	GMT	201	612.60	GBp	BATE	0XL54000000000000890NFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:43	GMT	432	612.50	GBp	CHIX	0XL57000000000000890Q4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:43	GMT	234	612.50	GBp	TRQX	0XL5A00000000000890L93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:43	GMT	280	612.50	GBp	BATE	0XL54000000000000890NFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:43	GMT	6572	612.50	GBp	XLON	0XL54000000000000890NFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:43	GMT	66	612.40	GBp	CHIX	0XL57000000000000890Q4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:44	GMT	144	612.30	GBp	BATE	0XL54000000000000890NFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:44	GMT	82	612.30	GBp	TRQX	0XL5A00000000000890L98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:45	GMT	614	612.30	GBp	CHIX	0XL57000000000000890Q4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:10:59	GMT	55	612.30	GBp	XLON	0XL54000000000000890NGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:13:03	GMT	852	612.50	GBp	CHIX	0XL57000000000000890Q8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:13:03	GMT	445	612.50	GBp	TRQX	0XL5A00000000000890LE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:13:03	GMT	623	612.50	GBp	BATE	0XL54000000000000890NLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:13:03	GMT	259	612.50	GBp	BATE	0XL54000000000000890NLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:13:03	GMT	4	612.50	GBp	BATE	0XL54000000000000890NLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:13:03	GMT	4094	612.50	GBp	XLON	0XL54000000000000890NLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:13:39	GMT	1032	612.40	GBp	CHIX	0XL57000000000000890Q9B

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:14:24	GMT	1228	612.40	GBp	CHIX	0XL5700000000000890QAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:14:59	GMT	850	612.50	GBp	BATE	0XL5400000000000890NP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:14:59	GMT	574	612.50	GBp	BATE	0XL5400000000000890NP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:14:59	GMT	297	612.40	GBp	TRQX	0XL5A00000000000890LI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:14:59	GMT	453	612.50	GBp	BATE	0XL5400000000000890NP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:15:34	GMT	5544	612.40	GBp	CHIX	0XL5700000000000890QCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:15:34	GMT	1095	612.40	GBp	CHIX	0XL5700000000000890QCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:15:34	GMT	1090	612.30	GBp	BATE	0XL5400000000000890NQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:15:34	GMT	404	612.20	GBp	TRQX	0XL5A00000000000890LJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:15:34	GMT	12294	612.30	GBp	XLON	0XL5400000000000890NQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:15:34	GMT	658	612.20	GBp	XLON	0XL5400000000000890NQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:15:34	GMT	138	612.20	GBp	XLON	0XL5400000000000890NQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:15:34	GMT	2646	612.20	GBp	XLON	0XL5400000000000890NQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:15:34	GMT	526	612.10	GBp	CHIX	0XL5700000000000890QCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:15:34	GMT	94	612.20	GBp	CHIX	0XL5700000000000890QCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:15:34	GMT	460	612.20	GBp	BATE	0XL5400000000000890NQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:15:34	GMT	976	612.10	GBp	BATE	0XL5400000000000890NQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:15:34	GMT	102	612.00	GBp	BATE	0XL5400000000000890NQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:16:18	GMT	563	612.30	GBp	XLON	0XL5400000000000890NS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:16:37	GMT	210	612.30	GBp	BATE	0XL5400000000000890NSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:16:37	GMT	650	612.30	GBp	CHIX	0XL5700000000000890QFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:16:37	GMT	930	612.30	GBp	XLON	0XL5400000000000890NSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:16:37	GMT	1200	612.30	GBp	XLON	0XL5400000000000890NST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:16:37	GMT	812	612.30	GBp	XLON	0XL5400000000000890NSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:16:37	GMT	1745	612.30	GBp	XLON	0XL5400000000000890NSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:16:37	GMT	644	612.30	GBp	XLON	0XL5400000000000890NT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:16:48	GMT	1456	612.30	GBp	XLON	0XL5400000000000890NUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:17:00	GMT	31	612.30	GBp	XLON	0XL5400000000000890NVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:17:00	GMT	782	612.30	GBp	XLON	0XL5400000000000890NVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:17:00	GMT	78	612.30	GBp	XLON	0XL5400000000000890NVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:17:10	GMT	563	612.30	GBp	XLON	0XL5400000000000890O0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:17:10	GMT	144	612.30	GBp	XLON	0XL5400000000000890O0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:17:13	GMT	433	612.20	GBp	XLON	0XL5400000000000890O11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:17:25	GMT	1264	612.30	GBp	CHIX	0XL5700000000000890QH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:17:25	GMT	389	612.30	GBp	XLON	0XL5400000000000890O18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:17:25	GMT	541	612.30	GBp	XLON	0XL5400000000000890O19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:18:03	GMT	1293	612.30	GBp	CHIX	0XL5700000000000890QHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:18:29	GMT	115	612.50	GBp	BATE	0XL5400000000000890O2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:18:29	GMT	341	612.50	GBp	BATE	0XL5400000000000890O2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:18:29	GMT	512	612.50	GBp	BATE	0XL5400000000000890O2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:18:29	GMT	609	612.50	GBp	BATE	0XL5400000000000890O2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:19:08	GMT	1158	612.40	GBp	CHIX	0XL5700000000000890QK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:19:09	GMT	950	612.40	GBp	XLON	0XL5400000000000890O4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:19:09	GMT	750	612.40	GBp	XLON	0XL5400000000000890O4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:19:09	GMT	749	612.40	GBp	XLON	0XL5400000000000890O4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:19:09	GMT	265	612.40	GBp	XLON	0XL5400000000000890O4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:19:13	GMT	810	612.40	GBp	CHIX	0XL5700000000000890QKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:19:13	GMT	458	612.40	GBp	CHIX	0XL5700000000000890QKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:19:29	GMT	258	612.30	GBp	TRQX	0XL5A00000000000890LQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:19:29	GMT	192	612.30	GBp	TRQX	0XL5A00000000000890LQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:19:30	GMT	272	612.30	GBp	XLON	0XL5400000000000890O5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:20:03	GMT	566	612.40	GBp	XLON	0XL5400000000000890O6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:20:03	GMT	470	612.40	GBp	XLON	0XL5400000000000890O6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:20:03	GMT	104	612.40	GBp	XLON	0XL5400000000000890O6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:20:03	GMT	993	612.40	GBp	XLON	0XL5400000000000890O6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:20:03	GMT	220	612.40	GBp	XLON	0XL5400000000000890O6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:20:23	GMT	2566	612.60	GBp	BATE	0XL5400000000000890O7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:20:54	GMT	222	612.70	GBp	CHIX	0XL5700000000000890QPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:20:54	GMT	709	612.70	GBp	CHIX	0XL5700000000000890QPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:20:54	GMT	1208	612.70	GBp	CHIX	0XL5700000000000890QPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:21:21	GMT	672	612.70	GBp	TRQX	0XL5A00000000000890LTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:21:43	GMT	1611	612.60	GBp	CHIX	0XL5700000000000890QQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:21:43	GMT	306	612.60	GBp	TRQX	0XL5A00000000000890LU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:21:43	GMT	1111	612.60	GBp	BATE	0XL5400000000000890OA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:21:43	GMT	9338	612.60	GBp	XLON	0XL5400000000000890OA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:21:43	GMT	368	612.60	GBp	XLON	0XL5400000000000890OA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:22:26	GMT	303	612.70	GBp	BATE	0XL5400000000000890OBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:22:26	GMT	800	612.70	GBp	BATE	0XL5400000000000890OBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:22:28	GMT	654	612.70	GBp	CHIX	0XL5700000000000890QSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:22:28	GMT	1296	612.70	GBp	CHIX	0XL5700000000000890QSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:23:01	GMT	649	612.70	GBp	CHIX	0XL5700000000000890QT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:23:01	GMT	972	612.70	GBp	CHIX	0XL5700000000000890QT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:23:11	GMT	289	612.70	GBp	BATE	0XL5400000000000890ODP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:23:19	GMT	1041	612.60	GBp	BATE	0XL5400000000000890ODT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:23:19	GMT	212	612.60	GBp	TRQX	0XL5A00000000000890M0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:23:19	GMT	491	612.60	GBp	BATE	0XL5400000000000890ODU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:23:20	GMT	919	612.50	GBp	XLON	0XL5400000000000890ODV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:23:20	GMT	150	612.60	GBp	TRQX	0XL5A00000000000890M0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:24:25	GMT	397	612.90	GBp	TRQX	0XL5A00000000000890M23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:24:26	GMT	680	612.90	GBp	CHIX	0XL5700000000000890QVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:24:26	GMT	1119	612.90	GBp	CHIX	0XL5700000000000890QVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:24:26	GMT	585	612.90	GBp	CHIX	0XL5700000000000890QVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:24:51	GMT	223	612.80	GBp	BATE	0XL5400000000000890OG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:24:51	GMT	120	612.80	GBp	BATE	0XL5400000000000890OG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:24:51	GMT	481	612.80	GBp	BATE	0XL5400000000000890OG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:24:51	GMT	335	612.80	GBp	XLON	0XL5400000000000890OG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:24:51	GMT	280	612.80	GBp	XLON	0XL5400000000000890OG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:25:05	GMT	404	612.80	GBp	BATE	0XL5400000000000890OGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:25:16	GMT	1743	612.80	GBp	CHIX	0XL5700000000000890R16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:25:16	GMT	134	612.80	GBp	CHIX	0XL5700000000000890R17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:25:30	GMT	610	612.80	GBp	BATE	0XL5400000000000890OHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:25:53	GMT	2633	612.70	GBp	BATE	0XL5400000000000890OIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:25:53	GMT	1683	612.70	GBp	XLON	0XL5400000000000890OID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:25:53	GMT	1267	612.70	GBp	CHIX	0XL5700000000000890R1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:25:53	GMT	1914	612.70	GBp	XLON	0XL5400000000000890OIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:25:54	GMT	312	612.80	GBp	TRQX	0XL5A00000000000890M47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:25:54	GMT	715	612.80	GBp	TRQX	0XL5A00000000000890M48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:26:18	GMT	1051	612.70	GBp	CHIX	0XL5700000000000890R2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:26:18	GMT	484	612.70	GBp	TRQX	0XL5A00000000000890M4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:26:18	GMT	138	612.70	GBp	CHIX	0XL5700000000000890R2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:27:12	GMT	196	612.70	GBp	TRQX	0XL5A00000000000890M71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:27:38	GMT	680	612.70	GBp	CHIX	0XL5700000000000890R4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:27:38	GMT	567	612.70	GBp	CHIX	0XL5700000000000890R4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:27:38	GMT	170	612.70	GBp	CHIX	0XL5700000000000890R4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:27:38	GMT	695	612.70	GBp	CHIX	0XL5700000000000890R4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:27:48	GMT	1382	612.70	GBp	CHIX	0XL5700000000000890R53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:27:48	GMT	14	612.70	GBp	CHIX	0XL5700000000000890R54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:27:50	GMT	341	612.70	GBp	BATE	0XL5400000000000890ON8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:28:05	GMT	641	612.70	GBp	BATE	0XL5400000000000890ONT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:28:16	GMT	1232	612.70	GBp	CHIX	0XL5700000000000890R62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:28:36	GMT	373	612.70	GBp	BATE	0XL5400000000000890OOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:28:51	GMT	341	612.70	GBp	BATE	0XL5400000000000890OP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:28:51	GMT	1	612.70	GBp	BATE	0XL5400000000000890OP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:07	GMT	680	612.70	GBp	BATE	0XL5400000000000890OPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:22	GMT	850	612.70	GBp	CHIX	0XL5700000000000890R7V

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:22	GMT	3270	612.70	GBp	XLON	0XL5400000000000890OQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:22	GMT	424	612.60	GBp	CHIX	0XL5700000000000890R80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:22	GMT	800	612.60	GBp	XLON	0XL5400000000000890OQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:22	GMT	156	612.70	GBp	TRQX	0XL5A00000000000890MA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:22	GMT	570	612.60	GBp	XLON	0XL5400000000000890OQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:22	GMT	247	612.60	GBp	BATE	0XL5400000000000890OQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:25	GMT	730	612.60	GBp	CHIX	0XL5700000000000890R83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:25	GMT	465	612.60	GBp	BATE	0XL5400000000000890OQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:25	GMT	169	612.60	GBp	BATE	0XL5400000000000890OQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:25	GMT	443	612.50	GBp	TRQX	0XL5A00000000000890MAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:25	GMT	1791	612.50	GBp	CHIX	0XL5700000000000890R85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:25	GMT	263	612.50	GBp	BATE	0XL5400000000000890OQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:25	GMT	418	612.40	GBp	XLON	0XL5400000000000890OR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:52	GMT	303	612.30	GBp	BATE	0XL5400000000000890ORK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:52	GMT	281	612.40	GBp	TRQX	0XL5A00000000000890MBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:52	GMT	3725	612.30	GBp	XLON	0XL5400000000000890ORL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:52	GMT	168	612.30	GBp	CHIX	0XL5700000000000890R94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:52	GMT	420	612.40	GBp	CHIX	0XL5700000000000890R95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:52	GMT	265	612.20	GBp	CHIX	0XL5700000000000890R96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:52	GMT	345	612.20	GBp	BATE	0XL5400000000000890ORM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:29:52	GMT	1684	612.20	GBp	XLON	0XL5400000000000890ORN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:30:05	GMT	226	612.10	GBp	CHIX	0XL5700000000000890R9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:30:05	GMT	184	612.10	GBp	BATE	0XL5400000000000890OS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:30:10	GMT	120	612.10	GBp	BATE	0XL5400000000000890OSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:30:10	GMT	162	612.10	GBp	TRQX	0XL5A00000000000890MCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:30:10	GMT	157	612.00	GBp	TRQX	0XL5A00000000000890MCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:30:10	GMT	104	612.00	GBp	BATE	0XL5400000000000890OSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:30:10	GMT	305	612.00	GBp	CHIX	0XL5700000000000890RA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:30:10	GMT	1298	612.00	GBp	XLON	0XL5400000000000890OSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:30:10	GMT	74	611.90	GBp	BATE	0XL5400000000000890OSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:30:18	GMT	104	611.90	GBp	BATE	0XL5400000000000890OSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:30:49	GMT	1099	611.80	GBp	XLON	0XL5400000000000890OU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:30:49	GMT	166	611.80	GBp	TRQX	0XL5A00000000000890MEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:30:49	GMT	702	611.80	GBp	CHIX	0XL5700000000000890RBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:31:45	GMT	838	611.70	GBp	CHIX	0XL5700000000000890RDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:31:45	GMT	416	611.70	GBp	BATE	0XL5400000000000890OVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:31:47	GMT	96	611.70	GBp	TRQX	0XL5A00000000000890MFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:32:32	GMT	1056	611.60	GBp	CHIX	0XL5700000000000890RFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:32:32	GMT	300	611.60	GBp	BATE	0XL5400000000000890P1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:32:32	GMT	1152	611.60	GBp	XLON	0XL5400000000000890P1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:32:36	GMT	97	611.60	GBp	TRQX	0XL5A00000000000890MHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:32:53	GMT	765	611.50	GBp	CHIX	0XL5700000000000890RFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:33:33	GMT	89	611.50	GBp	TRQX	0XL5A00000000000890MIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:33:33	GMT	278	611.50	GBp	BATE	0XL5400000000000890P39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:33:54	GMT	808	611.50	GBp	XLON	0XL5400000000000890P42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:33:54	GMT	102	611.50	GBp	TRQX	0XL5A00000000000890MJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:33:54	GMT	794	611.40	GBp	XLON	0XL5400000000000890P43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:33:56	GMT	127	611.40	GBp	BATE	0XL5400000000000890P45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:33:56	GMT	877	611.40	GBp	CHIX	0XL5700000000000890RHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:34:30	GMT	500	611.50	GBp	XLON	0XL5400000000000890P5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:34:32	GMT	1	611.50	GBp	CHIX	0XL5700000000000890RJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:34:32	GMT	5	611.50	GBp	CHIX	0XL5700000000000890RJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:34:32	GMT	100	611.50	GBp	CHIX	0XL5700000000000890RJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:34:33	GMT	500	611.50	GBp	XLON	0XL5400000000000890P5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:34:33	GMT	162	611.50	GBp	XLON	0XL5400000000000890P5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:34:36	GMT	1847	611.50	GBp	CHIX	0XL5700000000000890RJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:34:36	GMT	545	611.50	GBp	CHIX	0XL5700000000000890RJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:34:36	GMT	304	611.50	GBp	CHIX	0XL5700000000000890RJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:34:39	GMT	61	611.50	GBp	XLON	0XL5400000000000890P5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:34:47	GMT	701	611.50	GBp	XLON	0XL5400000000000890P6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:34:51	GMT	110	611.40	GBp	TRQX	0XL5A00000000000890MKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:34:51	GMT	338	611.40	GBp	BATE	0XL5400000000000890P6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:34:51	GMT	1657	611.40	GBp	CHIX	0XL5700000000000890RKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:35:45	GMT	624	611.60	GBp	XLON	0XL5400000000000890P8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:35:45	GMT	644	611.60	GBp	XLON	0XL5400000000000890P8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:36:00	GMT	1603	611.70	GBp	XLON	0XL5400000000000890P9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:36:04	GMT	323	611.70	GBp	XLON	0XL5400000000000890P9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:36:42	GMT	1650	611.70	GBp	CHIX	0XL5700000000000890RO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:36:42	GMT	1012	611.70	GBp	XLON	0XL5400000000000890PB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:36:47	GMT	200	611.70	GBp	BATE	0XL5400000000000890PB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:36:53	GMT	262	611.70	GBp	BATE	0XL5400000000000890PBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:36:53	GMT	500	611.70	GBp	BATE	0XL5400000000000890PBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:37:30	GMT	680	611.60	GBp	CHIX	0XL5700000000000890RPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:37:30	GMT	680	611.60	GBp	CHIX	0XL5700000000000890RPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:37:30	GMT	929	611.60	GBp	CHIX	0XL5700000000000890RPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:37:30	GMT	379	611.60	GBp	CHIX	0XL5700000000000890RPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:39:02	GMT	1896	611.80	GBp	XLON	0XL5400000000000890PGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:39:03	GMT	1713	611.80	GBp	CHIX	0XL5700000000000890RT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:39:03	GMT	427	611.80	GBp	CHIX	0XL5700000000000890RT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:39:47	GMT	404	611.80	GBp	XLON	0XL5400000000000890PHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:40:03	GMT	1009	611.70	GBp	CHIX	0XL5700000000000890RUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:40:03	GMT	1848	611.80	GBp	CHIX	0XL5700000000000890RUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:40:03	GMT	277	611.80	GBp	CHIX	0XL5700000000000890RUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:40:23	GMT	922	611.80	GBp	XLON	0XL5400000000000890PJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:40:35	GMT	649	611.70	GBp	BATE	0XL5400000000000890PJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:40:35	GMT	2714	611.70	GBp	CHIX	0XL5700000000000890RVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:40:35	GMT	152	611.70	GBp	TRQX	0XL5A00000000000890N06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:40:35	GMT	272	611.60	GBp	XLON	0XL5400000000000890PJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:40:35	GMT	192	611.60	GBp	XLON	0XL5400000000000890PJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:42:09	GMT	487	612.00	GBp	BATE	0XL5400000000000890PO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:42:40	GMT	618	612.00	GBp	CHIX	0XL5700000000000890S3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:42:40	GMT	346	612.00	GBp	CHIX	0XL5700000000000890S3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:42:40	GMT	322	612.00	GBp	CHIX	0XL5700000000000890S3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:42:40	GMT	1418	612.00	GBp	CHIX	0XL5700000000000890S3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:42:43	GMT	568	612.00	GBp	BATE	0XL5400000000000890PQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:42:43	GMT	714	612.00	GBp	BATE	0XL5400000000000890PQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:42:59	GMT	72	611.90	GBp	TRQX	0XL5A00000000000890N4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:42:59	GMT	1026	611.90	GBp	BATE	0XL5400000000000890PR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:06	GMT	74	611.70	GBp	TRQX	0XL5A00000000000890N58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:06	GMT	1611	611.80	GBp	CHIX	0XL5700000000000890S4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:06	GMT	395	611.70	GBp	CHIX	0XL5700000000000890S4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:06	GMT	465	611.70	GBp	CHIX	0XL5700000000000890S4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:06	GMT	218	611.80	GBp	BATE	0XL5400000000000890PRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:06	GMT	746	611.80	GBp	XLON	0XL5400000000000890PRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:06	GMT	135	611.80	GBp	XLON	0XL5400000000000890PRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:06	GMT	165	611.70	GBp	BATE	0XL5400000000000890PRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:26	GMT	400	611.60	GBp	XLON	0XL5400000000000890PS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:39	GMT	194	611.60	GBp	BATE	0XL5400000000000890PSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:39	GMT	521	611.60	GBp	XLON	0XL5400000000000890PSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:39	GMT	482	611.60	GBp	CHIX	0XL5700000000000890S5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:54	GMT	124	611.50	GBp	TRQX	0XL5A00000000000890N74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:54	GMT	186	611.50	GBp	BATE	0XL5400000000000890PSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:43:54	GMT	742	611.50	GBp	CHIX	0XL5700000000000890S5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:44:03	GMT	356	611.40	GBp	CHIX	0XL5700000000000890S6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:44:03	GMT	234	611.40	GBp	BATE	0XL5400000000000890PT5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:44:03	GMT	501	611.40	GBp	XLON	0XL5400000000000890PT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:44:03	GMT	362	611.40	GBp	XLON	0XL5400000000000890PT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:44:03	GMT	330	611.30	GBp	CHIX	0XL5700000000000890S6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:44:03	GMT	225	611.30	GBp	CHIX	0XL5700000000000890S6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:44:03	GMT	70	611.30	GBp	TRQX	0XL5A00000000000890N7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:44:11	GMT	435	611.20	GBp	CHIX	0XL5700000000000890S6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:44:18	GMT	8	611.20	GBp	XLON	0XL5400000000000890PU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:07	GMT	513	611.20	GBp	XLON	0XL5400000000000890PVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:07	GMT	541	611.20	GBp	CHIX	0XL5700000000000890S7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:07	GMT	110	611.20	GBp	TRQX	0XL5A00000000000890N9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:07	GMT	375	611.20	GBp	CHIX	0XL5700000000000890S80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:07	GMT	16	611.10	GBp	XLON	0XL5400000000000890PVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:25	GMT	65	611.10	GBp	BATE	0XL5400000000000890Q0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:25	GMT	420	611.10	GBp	XLON	0XL5400000000000890Q0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:25	GMT	17	611.10	GBp	XLON	0XL5400000000000890Q0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:25	GMT	499	611.10	GBp	CHIX	0XL5700000000000890S8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:41	GMT	564	611.00	GBp	CHIX	0XL5700000000000890S9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:43	GMT	130	611.00	GBp	BATE	0XL5400000000000890Q1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:43	GMT	468	610.90	GBp	XLON	0XL5400000000000890Q1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:43	GMT	178	610.90	GBp	XLON	0XL5400000000000890Q1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:43	GMT	650	610.90	GBp	CHIX	0XL5700000000000890S9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:54	GMT	453	610.90	GBp	XLON	0XL5400000000000890Q1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:54	GMT	532	610.90	GBp	CHIX	0XL5700000000000890S9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:45:58	GMT	10	610.90	GBp	BATE	0XL5400000000000890Q1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:46:04	GMT	420	610.90	GBp	XLON	0XL5400000000000890Q2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:46:07	GMT	146	610.90	GBp	BATE	0XL5400000000000890Q2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:46:07	GMT	39	610.90	GBp	CHIX	0XL5700000000000890SAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:46:19	GMT	592	610.80	GBp	CHIX	0XL5700000000000890SAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:46:45	GMT	192	610.80	GBp	BATE	0XL5400000000000890Q3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:46:45	GMT	701	610.80	GBp	XLON	0XL5400000000000890Q3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:46:45	GMT	119	610.80	GBp	TRQX	0XL5A00000000000890NC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:47:07	GMT	156	610.70	GBp	BATE	0XL5400000000000890Q4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:47:07	GMT	360	610.70	GBp	CHIX	0XL5700000000000890SD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:47:07	GMT	429	610.70	GBp	CHIX	0XL5700000000000890SD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:47:07	GMT	417	610.70	GBp	CHIX	0XL5700000000000890SD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:47:07	GMT	135	610.70	GBp	TRQX	0XL5A00000000000890NDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:47:35	GMT	12	610.60	GBp	BATE	0XL5400000000000890Q6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:47:44	GMT	138	610.60	GBp	BATE	0XL5400000000000890Q6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:47:44	GMT	441	610.60	GBp	CHIX	0XL5700000000000890SF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:47:47	GMT	43	610.60	GBp	BATE	0XL5400000000000890Q6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:48:34	GMT	1757	610.70	GBp	CHIX	0XL5700000000000890SH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:49:05	GMT	1121	610.80	GBp	XLON	0XL5400000000000890Q8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:49:37	GMT	1600	610.80	GBp	XLON	0XL5400000000000890QA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:49:37	GMT	300	610.80	GBp	XLON	0XL5400000000000890QA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:49:53	GMT	1590	610.80	GBp	CHIX	0XL5700000000000890SJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:49:53	GMT	680	610.80	GBp	CHIX	0XL5700000000000890SJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:49:53	GMT	406	610.80	GBp	CHIX	0XL5700000000000890SJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:50:20	GMT	205	610.80	GBp	XLON	0XL5400000000000890QC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:50:23	GMT	7	610.80	GBp	XLON	0XL5400000000000890QC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:50:23	GMT	900	610.80	GBp	XLON	0XL5400000000000890QCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:50:27	GMT	186	610.70	GBp	TRQX	0XL5A00000000000890NLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:50:27	GMT	1321	610.70	GBp	CHIX	0XL5700000000000890SJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:50:27	GMT	507	610.70	GBp	BATE	0XL5400000000000890QCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:50:29	GMT	334	610.70	GBp	XLON	0XL5400000000000890QCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:50:29	GMT	666	610.70	GBp	XLON	0XL5400000000000890QCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:50:29	GMT	248	610.70	GBp	XLON	0XL5400000000000890QCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:50:55	GMT	157	610.70	GBp	XLON	0XL5400000000000890QE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:50:55	GMT	9	610.70	GBp	XLON	0XL5400000000000890QE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:51:10	GMT	1286	610.70	GBp	XLON	0XL5400000000000890QEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:11	GMT	473	610.90	GBp	TRQX	0XL5A00000000000890NOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:11	GMT	21	610.90	GBp	TRQX	0XL5A00000000000890NOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:11	GMT	3810	611.00	GBp	CHIX	0XL5700000000000890SP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:11	GMT	542	610.90	GBp	XLON	0XL5400000000000890QI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:30	GMT	984	611.00	GBp	CHIX	0XL5700000000000890SQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:30	GMT	206	611.00	GBp	TRQX	0XL5A00000000000890NPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:30	GMT	2723	610.90	GBp	BATE	0XL5400000000000890QJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:30	GMT	115	610.90	GBp	CHIX	0XL5700000000000890SQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:30	GMT	86	610.90	GBp	BATE	0XL5400000000000890QJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:32	GMT	419	610.90	GBp	XLON	0XL5400000000000890QJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:32	GMT	468	610.90	GBp	XLON	0XL5400000000000890QJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:32	GMT	750	610.90	GBp	XLON	0XL5400000000000890QJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:32	GMT	203	610.90	GBp	XLON	0XL5400000000000890QJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:32	GMT	644	610.90	GBp	XLON	0XL5400000000000890QJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:33	GMT	510	610.90	GBp	XLON	0XL5400000000000890QJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:33	GMT	658	610.90	GBp	XLON	0XL5400000000000890QJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:38	GMT	1074	610.80	GBp	CHIX	0XL5700000000000890SQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:52:38	GMT	210	610.80	GBp	CHIX	0XL5700000000000890SQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:53:16	GMT	964	610.90	GBp	XLON	0XL5400000000000890QKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:53:16	GMT	393	610.90	GBp	BATE	0XL5400000000000890QKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:53:16	GMT	470	610.90	GBp	CHIX	0XL5700000000000890SRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:53:18	GMT	633	610.90	GBp	XLON	0XL5400000000000890QKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:53:18	GMT	91	610.90	GBp	XLON	0XL5400000000000890QKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:53:22	GMT	701	610.80	GBp	CHIX	0XL5700000000000890SRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:53:36	GMT	483	610.70	GBp	TRQX	0XL5A00000000000890NRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:53:36	GMT	39	610.70	GBp	CHIX	0XL5700000000000890SS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:53:36	GMT	254	610.70	GBp	BATE	0XL5400000000000890QLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:54:21	GMT	823	610.70	GBp	CHIX	0XL5700000000000890STV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:55:51	GMT	1502	610.80	GBp	CHIX	0XL5700000000000890T0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:55:51	GMT	549	610.80	GBp	TRQX	0XL5A00000000000890O0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:55:51	GMT	399	610.80	GBp	BATE	0XL5400000000000890QQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:55:51	GMT	650	610.80	GBp	CHIX	0XL5700000000000890T0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:55:51	GMT	640	610.80	GBp	CHIX	0XL5700000000000890T0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:55:51	GMT	838	610.80	GBp	XLON	0XL5400000000000890QQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:57:20	GMT	1818	611.10	GBp	CHIX	0XL5700000000000890T44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:57:20	GMT	680	611.10	GBp	CHIX	0XL5700000000000890T45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:57:20	GMT	559	611.10	GBp	CHIX	0XL5700000000000890T46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:57:21	GMT	341	611.10	GBp	BATE	0XL5400000000000890QSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:57:21	GMT	293	611.10	GBp	BATE	0XL5400000000000890QSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:57:27	GMT	275	611.00	GBp	TRQX	0XL5A00000000000890O3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:57:27	GMT	340	611.00	GBp	TRQX	0XL5A00000000000890O3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:57:37	GMT	1026	610.90	GBp	TRQX	0XL5A00000000000890O3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:57:37	GMT	576	610.90	GBp	BATE	0XL5400000000000890QTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:57:37	GMT	1767	610.90	GBp	CHIX	0XL5700000000000890T4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:57:37	GMT	483	610.80	GBp	CHIX	0XL5700000000000890T4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:57:37	GMT	382	610.90	GBp	BATE	0XL5400000000000890QTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:57:37	GMT	1737	610.90	GBp	XLON	0XL5400000000000890QTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:58:16	GMT	929	610.70	GBp	CHIX	0XL5700000000000890T65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:58:16	GMT	190	610.70	GBp	TRQX	0XL5A00000000000890O5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:58:16	GMT	399	610.70	GBp	XLON	0XL5400000000000890QUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:58:17	GMT	131	610.60	GBp	XLON	0XL5400000000000890QUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:59:12	GMT	1099	610.60	GBp	CHIX	0XL5700000000000890T82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:59:12	GMT	428	610.60	GBp	BATE	0XL5400000000000890R0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:59:12	GMT	1416	610.60	GBp	XLON	0XL5400000000000890R0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:59:12	GMT	283	610.60	GBp	XLON	0XL5400000000000890R0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	12:59:12	GMT	528	610.60	GBp	TRQX	0XL5A00000000000890O87

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:00:41	GMT	935	610.80	GBp	CHIX	0XL57000000000000890TC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:00:41	GMT	721	610.80	GBp	CHIX	0XL57000000000000890TC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:00:41	GMT	621	610.80	GBp	CHIX	0XL57000000000000890TC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:00:41	GMT	300	610.80	GBp	CHIX	0XL57000000000000890TC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:05	GMT	1100	611.00	GBp	CHIX	0XL57000000000000890TD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:05	GMT	153	611.00	GBp	TRQX	0XL5A000000000000890OCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:20	GMT	411	611.00	GBp	TRQX	0XL5A000000000000890ODV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:20	GMT	1018	611.00	GBp	CHIX	0XL57000000000000890TEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:21	GMT	400	611.00	GBp	BATE	0XL54000000000000890R7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:31	GMT	337	611.00	GBp	BATE	0XL54000000000000890R86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:31	GMT	235	611.00	GBp	BATE	0XL54000000000000890R87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:32	GMT	287	610.90	GBp	CHIX	0XL57000000000000890TFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:32	GMT	420	610.90	GBp	XLON	0XL54000000000000890R89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:32	GMT	840	610.90	GBp	XLON	0XL54000000000000890R8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:32	GMT	890	610.90	GBp	XLON	0XL54000000000000890R8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:32	GMT	326	610.80	GBp	TRQX	0XL5A000000000000890OF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:32	GMT	341	610.80	GBp	BATE	0XL54000000000000890R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:32	GMT	341	610.80	GBp	BATE	0XL54000000000000890R8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:37	GMT	683	610.70	GBp	BATE	0XL54000000000000890R92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:37	GMT	1003	610.70	GBp	CHIX	0XL57000000000000890TGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:37	GMT	1198	610.70	GBp	XLON	0XL54000000000000890R93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:47	GMT	540	610.60	GBp	CHIX	0XL57000000000000890THO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:47	GMT	658	610.60	GBp	TRQX	0XL5A000000000000890OGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:47	GMT	38	610.60	GBp	CHIX	0XL57000000000000890THP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:47	GMT	90	610.60	GBp	TRQX	0XL5A000000000000890OGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:47	GMT	967	610.60	GBp	BATE	0XL54000000000000890R9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:47	GMT	1765	610.60	GBp	XLON	0XL54000000000000890R9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:47	GMT	248	610.60	GBp	XLON	0XL54000000000000890R9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:48	GMT	402	610.50	GBp	CHIX	0XL57000000000000890THV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:48	GMT	234	610.50	GBp	TRQX	0XL5A000000000000890OGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:48	GMT	382	610.40	GBp	CHIX	0XL57000000000000890TI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:48	GMT	210	610.50	GBp	BATE	0XL54000000000000890R9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:48	GMT	738	610.50	GBp	XLON	0XL54000000000000890R9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:48	GMT	128	610.40	GBp	BATE	0XL54000000000000890R9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:48	GMT	1724	610.40	GBp	XLON	0XL54000000000000890RA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:49	GMT	109	610.40	GBp	TRQX	0XL5A000000000000890OGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:49	GMT	190	610.30	GBp	BATE	0XL54000000000000890RA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:01:49	GMT	697	610.30	GBp	XLON	0XL54000000000000890RA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:07	GMT	282	610.20	GBp	CHIX	0XL57000000000000890TKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:07	GMT	95	610.20	GBp	TRQX	0XL5A000000000000890OHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:07	GMT	223	610.20	GBp	BATE	0XL54000000000000890RBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:07	GMT	59	610.20	GBp	XLON	0XL54000000000000890RBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:07	GMT	390	610.20	GBp	XLON	0XL54000000000000890RBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:07	GMT	71	610.20	GBp	TRQX	0XL5A000000000000890OHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:23	GMT	368	610.10	GBp	CHIX	0XL57000000000000890TLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:23	GMT	95	610.10	GBp	BATE	0XL54000000000000890RC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:23	GMT	137	610.10	GBp	XLON	0XL54000000000000890RCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:23	GMT	729	610.10	GBp	XLON	0XL54000000000000890RCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:28	GMT	113	610.00	GBp	CHIX	0XL57000000000000890TM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:28	GMT	226	610.00	GBp	XLON	0XL54000000000000890RCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:28	GMT	333	610.00	GBp	XLON	0XL54000000000000890RCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:28	GMT	16	610.00	GBp	BATE	0XL54000000000000890RCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:28	GMT	147	610.00	GBp	BATE	0XL54000000000000890RCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:29	GMT	341	609.90	GBp	CHIX	0XL57000000000000890TM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:29	GMT	470	609.90	GBp	XLON	0XL54000000000000890RCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:29	GMT	137	609.90	GBp	BATE	0XL54000000000000890RCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:02:48	GMT	8	610.10	GBp	XLON	0XL54000000000000890RD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:03:07	GMT	8	610.10	GBp	XLON	0XL54000000000000890RDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:04:26	GMT	777	610.30	GBp	XLON	0XL54000000000000890RGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:04:26	GMT	180	610.30	GBp	TRQX	0XL5A000000000000890OLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:05:40	GMT	1600	610.30	GBp	CHIX	0XL57000000000000890TVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:05:47	GMT	533	610.30	GBp	XLON	0XL54000000000000890RKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:05:47	GMT	536	610.30	GBp	XLON	0XL54000000000000890RKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:05:47	GMT	643	610.30	GBp	XLON	0XL54000000000000890RKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:05:47	GMT	313	610.30	GBp	XLON	0XL54000000000000890RKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:05:47	GMT	2420	610.30	GBp	CHIX	0XL57000000000000890TVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:05:47	GMT	304	610.30	GBp	CHIX	0XL57000000000000890TVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:05:57	GMT	687	610.30	GBp	XLON	0XL54000000000000890RL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:05:57	GMT	414	610.30	GBp	XLON	0XL54000000000000890RLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:05:57	GMT	442	610.30	GBp	XLON	0XL54000000000000890RLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:06:40	GMT	263	610.20	GBp	BATE	0XL54000000000000890RN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:06:40	GMT	1086	610.20	GBp	CHIX	0XL57000000000000890U2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:06:40	GMT	718	610.10	GBp	CHIX	0XL57000000000000890U2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:06:40	GMT	34	610.10	GBp	BATE	0XL54000000000000890RN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:06:40	GMT	344	610.10	GBp	CHIX	0XL57000000000000890U2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:06:40	GMT	123	610.10	GBp	TRQX	0XL5A000000000000890OPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:06:53	GMT	653	610.10	GBp	BATE	0XL54000000000000890RNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:06:53	GMT	502	610.10	GBp	CHIX	0XL57000000000000890U33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:06:53	GMT	814	610.00	GBp	BATE	0XL54000000000000890RNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:06:53	GMT	475	610.00	GBp	CHIX	0XL57000000000000890U34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:06:53	GMT	190	610.00	GBp	TRQX	0XL5A000000000000890OQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:06:53	GMT	366	610.00	GBp	CHIX	0XL57000000000000890U35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:06:55	GMT	1149	609.90	GBp	CHIX	0XL57000000000000890U37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:07:55	GMT	551	609.90	GBp	TRQX	0XL5A000000000000890OSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:07:56	GMT	8	609.80	GBp	XLON	0XL54000000000000890RTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:08:29	GMT	1368	609.90	GBp	CHIX	0XL57000000000000890U9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:08:34	GMT	682	609.80	GBp	CHIX	0XL57000000000000890U9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:08:34	GMT	246	609.80	GBp	BATE	0XL54000000000000890S04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:08:34	GMT	322	609.80	GBp	TRQX	0XL5A000000000000890OU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:08:34	GMT	255	609.80	GBp	XLON	0XL54000000000000890S05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:08:34	GMT	680	609.80	GBp	XLON	0XL54000000000000890S06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:08:34	GMT	550	609.70	GBp	CHIX	0XL57000000000000890U9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:08:43	GMT	688	609.70	GBp	CHIX	0XL57000000000000890U9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:08:43	GMT	409	609.70	GBp	BATE	0XL54000000000000890S0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:08:43	GMT	524	609.70	GBp	TRQX	0XL5A000000000000890OUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:08:51	GMT	193	609.60	GBp	BATE	0XL54000000000000890S13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:08:51	GMT	822	609.60	GBp	XLON	0XL54000000000000890S14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:08:51	GMT	533	609.60	GBp	CHIX	0XL57000000000000890UA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:09:01	GMT	484	609.50	GBp	CHIX	0XL57000000000000890UAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:09:01	GMT	290	609.50	GBp	BATE	0XL54000000000000890S1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:09:01	GMT	835	609.50	GBp	XLON	0XL54000000000000890S1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:09:25	GMT	267	609.40	GBp	CHIX	0XL57000000000000890UCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:10:18	GMT	740	609.40	GBp	CHIX	0XL57000000000000890UF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:10:18	GMT	141	609.40	GBp	TRQX	0XL5A000000000000890P5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:12:10	GMT	1873	610.00	GBp	CHIX	0XL57000000000000890UK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:12:10	GMT	500	610.00	GBp	CHIX	0XL57000000000000890UK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:13:30	GMT	74	609.90	GBp	TRQX	0XL5A000000000000890PDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:13:30	GMT	1848	609.90	GBp	XLON	0XL54000000000000890SF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:13:30	GMT	104	609.90	GBp	TRQX	0XL5A000000000000890PDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:13:55	GMT	390	610.30	GBp	CHIX	0XL57000000000000890UNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:13:55	GMT	586	610.30	GBp	CHIX	0XL57000000000000890UO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:08	GMT	1737	610.40	GBp	CHIX	0XL57000000000000890UOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:11	GMT	514	610.40	GBp	XLON	0XL54000000000000890SFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:12	GMT	2158	610.40	GBp	XLON	0XL54000000000000890SG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:18	GMT	441	610.40	GBp	CHIX	0XL57000000000000890UOQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:41	GMT	7	610.40	GBp	CHIX	0XL57000000000000890UPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:46	GMT	598	610.40	GBp	CHIX	0XL57000000000000890UQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:48	GMT	566	610.40	GBp	CHIX	0XL57000000000000890UQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:53	GMT	372	610.40	GBp	BATE	0XL54000000000000890SHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:56	GMT	483	610.40	GBp	CHIX	0XL57000000000000890UQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:56	GMT	549	610.40	GBp	CHIX	0XL57000000000000890UQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:14:56	GMT	660	610.40	GBp	CHIX	0XL57000000000000890UQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:25	GMT	1501	610.30	GBp	TRQX	0XL5A00000000000890PHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:25	GMT	239	610.30	GBp	TRQX	0XL5A00000000000890PHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:27	GMT	373	610.30	GBp	BATE	0XL54000000000000890SJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:28	GMT	1026	610.20	GBp	BATE	0XL54000000000000890SJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:28	GMT	655	610.00	GBp	TRQX	0XL5A00000000000890PHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:28	GMT	125	610.10	GBp	TRQX	0XL5A00000000000890PHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:28	GMT	1597	610.20	GBp	XLON	0XL54000000000000890SJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:28	GMT	80	610.20	GBp	XLON	0XL54000000000000890SJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:28	GMT	1277	610.20	GBp	CHIX	0XL57000000000000890USA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:28	GMT	1437	610.20	GBp	CHIX	0XL57000000000000890USB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:28	GMT	1067	610.20	GBp	XLON	0XL54000000000000890SJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:28	GMT	1846	610.10	GBp	XLON	0XL54000000000000890SJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:29	GMT	26	609.90	GBp	XLON	0XL54000000000000890SJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:15:29	GMT	3066	609.90	GBp	XLON	0XL54000000000000890SJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:16:39	GMT	66	609.80	GBp	TRQX	0XL5A00000000000890PKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:17:13	GMT	238	609.80	GBp	BATE	0XL54000000000000890SOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:17:13	GMT	116	609.80	GBp	CHIX	0XL57000000000000890V1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:17:13	GMT	1774	609.80	GBp	CHIX	0XL57000000000000890V1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:17:13	GMT	1824	609.90	GBp	CHIX	0XL57000000000000890V1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:17:13	GMT	400	609.90	GBp	CHIX	0XL57000000000000890V1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:17:13	GMT	639	609.90	GBp	CHIX	0XL57000000000000890V1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:17:22	GMT	341	609.80	GBp	BATE	0XL54000000000000890SOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:17:35	GMT	4	609.90	GBp	XLON	0XL54000000000000890SQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:17:35	GMT	712	609.90	GBp	XLON	0XL54000000000000890SQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:17:35	GMT	632	609.90	GBp	XLON	0XL54000000000000890SQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:17:35	GMT	1175	609.90	GBp	XLON	0XL54000000000000890SQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:01	GMT	1591	609.70	GBp	CHIX	0XL57000000000000890V65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:01	GMT	211	609.70	GBp	TRQX	0XL5A00000000000890PSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:01	GMT	136	609.70	GBp	XLON	0XL54000000000000890STR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:03	GMT	5	609.70	GBp	XLON	0XL54000000000000890STV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:11	GMT	522	609.70	GBp	XLON	0XL54000000000000890SU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:30	GMT	1133	609.80	GBp	XLON	0XL54000000000000890SV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:30	GMT	654	609.80	GBp	XLON	0XL54000000000000890SV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:30	GMT	541	609.80	GBp	XLON	0XL54000000000000890SV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:30	GMT	812	609.80	GBp	XLON	0XL54000000000000890SV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:30	GMT	1074	609.80	GBp	XLON	0XL54000000000000890SV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:30	GMT	1053	609.80	GBp	XLON	0XL54000000000000890SV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:31	GMT	1824	609.50	GBp	CHIX	0XL57000000000000890V87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:31	GMT	1588	609.60	GBp	BATE	0XL54000000000000890SV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:31	GMT	614	609.60	GBp	CHIX	0XL57000000000000890V88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:19:33	GMT	712	609.60	GBp	XLON	0XL54000000000000890SVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:20:01	GMT	144	609.50	GBp	TRQX	0XL5A00000000000890Q04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:20:14	GMT	185	609.40	GBp	TRQX	0XL5A00000000000890Q10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:20:14	GMT	384	609.40	GBp	BATE	0XL54000000000000890T13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:20:14	GMT	279	609.40	GBp	CHIX	0XL57000000000000890V9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:20:54	GMT	20	609.40	GBp	TRQX	0XL5A00000000000890Q2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:21:42	GMT	575	609.30	GBp	CHIX	0XL57000000000000890VD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:22:50	GMT	540	609.40	GBp	XLON	0XL54000000000000890T85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:22:50	GMT	10	609.40	GBp	XLON	0XL54000000000000890T86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:22:50	GMT	7	609.40	GBp	XLON	0XL54000000000000890T87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:23:16	GMT	121	609.30	GBp	TRQX	0XL5A00000000000890Q8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:23:16	GMT	270	609.30	GBp	BATE	0XL54000000000000890T8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:23:16	GMT	545	609.30	GBp	XLON	0XL54000000000000890T8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:23:16	GMT	2142	609.30	GBp	CHIX	0XL57000000000000890VGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:23:16	GMT	1604	609.30	GBp	CHIX	0XL57000000000000890VGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:23:16	GMT	500	609.30	GBp	CHIX	0XL57000000000000890VGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:23:16	GMT	399	609.30	GBp	CHIX	0XL57000000000000890VGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:23:23	GMT	796	609.20	GBp	CHIX	0XL57000000000000890VHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	493	609.40	GBp	CHIX	0XL57000000000000890VOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	1444	609.40	GBp	CHIX	0XL57000000000000890VOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	557	609.40	GBp	BATE	0XL54000000000000890TGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	1969	609.40	GBp	CHIX	0XL57000000000000890VOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	438	609.40	GBp	XLON	0XL54000000000000890TGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	384	609.30	GBp	BATE	0XL54000000000000890TGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	243	609.30	GBp	BATE	0XL54000000000000890TGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	250	609.20	GBp	BATE	0XL54000000000000890TGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	529	609.20	GBp	XLON	0XL54000000000000890TGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	378	609.40	GBp	TRQX	0XL5A00000000000890QH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	1479	609.20	GBp	CHIX	0XL57000000000000890VOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	161	609.20	GBp	TRQX	0XL5A00000000000890QH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	1770	609.30	GBp	CHIX	0XL57000000000000890VOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	415	609.30	GBp	CHIX	0XL57000000000000890VOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	1500	609.30	GBp	CHIX	0XL57000000000000890VOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	680	609.30	GBp	CHIX	0XL57000000000000890VOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	2076	609.30	GBp	CHIX	0XL57000000000000890VOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:02	GMT	1256	609.40	GBp	CHIX	0XL57000000000000890VOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:05	GMT	427	609.10	GBp	TRQX	0XL5A00000000000890QHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:05	GMT	235	609.10	GBp	BATE	0XL54000000000000890TH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:05	GMT	990	609.10	GBp	XLON	0XL54000000000000890TH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:05	GMT	692	609.00	GBp	XLON	0XL54000000000000890TH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:17	GMT	884	609.00	GBp	XLON	0XL54000000000000890THI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:17	GMT	49	609.00	GBp	BATE	0XL54000000000000890THJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:17	GMT	721	609.00	GBp	BATE	0XL54000000000000890THK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:27:17	GMT	201	609.00	GBp	TRQX	0XL5A00000000000890QI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:28:01	GMT	466	609.10	GBp	TRQX	0XL5A00000000000890QK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:29:25	GMT	608	609.40	GBp	CHIX	0XL57000000000000890VUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:29:25	GMT	2344	609.40	GBp	BATE	0XL54000000000000890TNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:29:25	GMT	667	609.40	GBp	TRQX	0XL5A00000000000890QN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:29:25	GMT	2244	609.40	GBp	XLON	0XL54000000000000890TNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:01	GMT	886	609.30	GBp	CHIX	0XL57000000000000890VVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:01	GMT	89	609.20	GBp	CHIX	0XL57000000000000890VVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:01	GMT	164	609.20	GBp	TRQX	0XL5A00000000000890QOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:01	GMT	717	609.10	GBp	CHIX	0XL57000000000000890VVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:01	GMT	102	609.00	GBp	CHIX	0XL57000000000000890VVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:01	GMT	239	609.10	GBp	XLON	0XL54000000000000890TON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:01	GMT	1576	609.10	GBp	XLON	0XL54000000000000890TOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:01	GMT	451	609.10	GBp	BATE	0XL54000000000000890TOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:01	GMT	1235	609.20	GBp	XLON	0XL54000000000000890TOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:01	GMT	1678	609.20	GBp	XLON	0XL54000000000000890TOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:04	GMT	425	609.30	GBp	TRQX	0XL5A00000000000890QP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:06	GMT	700	609.60	GBp	XLON	0XL54000000000000890TPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:06	GMT	1051	609.60	GBp	XLON	0XL54000000000000890TPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:30:44	GMT	178	609.60	GBp	TRQX	0XL5A00000000000890QSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:31:17	GMT	546	609.50	GBp	BATE	0XL54000000000000890TTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:31:17	GMT	254	609.60	GBp	TRQX	0XL5A00000000000890QV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:31:17	GMT	1406	609.50	GBp	CHIX	0XL57000000000089105B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:31:17	GMT	532	609.60	GBp	XLON	0XL54000000000000890TU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:31:17	GMT	701	609.60	GBp	XLON	0XL54000000000000890TU2

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:31:33	GMT	505	609.60	GBp	XLON	0XL5400000000000890TUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:17	GMT	213	609.60	GBp	TRQX	0XL5A00000000000890R27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:18	GMT	1026	609.50	GBp	CHIX	0XL5700000000000891094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:18	GMT	81	609.50	GBp	TRQX	0XL5A00000000000890R28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:18	GMT	78	609.50	GBp	CHIX	0XL5700000000000891095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:18	GMT	3755	609.50	GBp	XLON	0XL5400000000000890U2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:18	GMT	85	609.50	GBp	CHIX	0XL5700000000000891096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:18	GMT	415	609.50	GBp	BATE	0XL5400000000000890U2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:26	GMT	90	609.50	GBp	TRQX	0XL5A00000000000890R2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:53	GMT	1191	609.40	GBp	CHIX	0XL57000000000008910B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:53	GMT	313	609.40	GBp	CHIX	0XL57000000000008910B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:53	GMT	70	609.40	GBp	BATE	0XL5400000000000890U3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:32:53	GMT	472	609.40	GBp	XLON	0XL5400000000000890U3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:33:06	GMT	582	609.40	GBp	BATE	0XL5400000000000890U4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:36:18	GMT	121	610.10	GBp	CHIX	0XL57000000000008910LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:36:21	GMT	967	610.10	GBp	CHIX	0XL57000000000008910M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:36:23	GMT	573	610.10	GBp	CHIX	0XL57000000000008910M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:36:25	GMT	4	610.10	GBp	CHIX	0XL57000000000008910MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:37:11	GMT	7	610.40	GBp	CHIX	0XL57000000000008910ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:37:11	GMT	680	610.40	GBp	CHIX	0XL57000000000008910OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:37:11	GMT	158	610.40	GBp	CHIX	0XL57000000000008910OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:37:11	GMT	433	610.40	GBp	CHIX	0XL57000000000008910OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:37:11	GMT	873	610.40	GBp	CHIX	0XL57000000000008910OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:37:11	GMT	423	610.40	GBp	CHIX	0XL57000000000008910OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:37:11	GMT	602	610.40	GBp	CHIX	0XL57000000000008910OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:37:11	GMT	341	610.40	GBp	CHIX	0XL57000000000008910OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:37:34	GMT	1545	610.40	GBp	XLON	0XL5400000000000890UIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:37:35	GMT	1835	610.40	GBp	XLON	0XL5400000000000890UIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:37:39	GMT	259	610.50	GBp	TRQX	0XL5A00000000000890RH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:37:39	GMT	721	610.50	GBp	TRQX	0XL5A00000000000890RH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:37:39	GMT	800	610.40	GBp	TRQX	0XL5A00000000000890RHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:37:39	GMT	303	610.40	GBp	TRQX	0XL5A00000000000890RHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:14	GMT	5	610.50	GBp	CHIX	0XL57000000000008910RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	3997	610.50	GBp	CHIX	0XL57000000000008910TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	32	610.50	GBp	BATE	0XL5400000000000890ULP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	3160	610.50	GBp	CHIX	0XL57000000000008910TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	111	610.50	GBp	BATE	0XL5400000000000890ULQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	2851	610.40	GBp	CHIX	0XL57000000000008910TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	914	610.50	GBp	BATE	0XL5400000000000890ULR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	1130	610.50	GBp	XLON	0XL5400000000000890ULS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	944	610.40	GBp	XLON	0XL5400000000000890ULT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	1057	610.50	GBp	TRQX	0XL5A00000000000890RKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	1431	610.30	GBp	BATE	0XL5400000000000890ULU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	668	610.30	GBp	BATE	0XL5400000000000890ULV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	427	610.30	GBp	BATE	0XL5400000000000890UM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	400	610.30	GBp	BATE	0XL5400000000000890UM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	377	610.20	GBp	TRQX	0XL5A00000000000890RKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	4737	610.20	GBp	XLON	0XL5400000000000890UM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:49	GMT	45	610.20	GBp	TRQX	0XL5A00000000000890RKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:50	GMT	589	610.10	GBp	BATE	0XL5400000000000890UM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:50	GMT	343	610.10	GBp	TRQX	0XL5A00000000000890RKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:50	GMT	403	610.00	GBp	BATE	0XL5400000000000890UM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:50	GMT	1082	610.00	GBp	XLON	0XL5400000000000890UM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:51	GMT	387	610.10	GBp	TRQX	0XL5A00000000000890RKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:51	GMT	719	610.10	GBp	TRQX	0XL5A00000000000890RKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:58	GMT	308	609.90	GBp	TRQX	0XL5A00000000000890RKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:58	GMT	526	610.00	GBp	BATE	0XL5400000000000890UMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:58	GMT	414	610.00	GBp	XLON	0XL5400000000000890UMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:58	GMT	629	609.90	GBp	XLON	0XL5400000000000890UME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:58	GMT	519	609.90	GBp	XLON	0XL5400000000000890UMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:38:58	GMT	1959	610.00	GBp	XLON	0XL5400000000000890UMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:39:25	GMT	503	610.40	GBp	TRQX	0XL5A00000000000890RME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:39:25	GMT	309	610.40	GBp	BATE	0XL5400000000000890UNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:04	GMT	4139	610.60	GBp	CHIX	0XL57000000000089117N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:04	GMT	2451	610.60	GBp	XLON	0XL5400000000000890V0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:04	GMT	640	610.60	GBp	BATE	0XL5400000000000890V0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:04	GMT	335	610.60	GBp	CHIX	0XL570000000000089117O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:04	GMT	1001	610.60	GBp	XLON	0XL5400000000000890V0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:04	GMT	774	610.60	GBp	XLON	0XL5400000000000890V0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:04	GMT	1205	610.60	GBp	XLON	0XL5400000000000890V0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:04	GMT	656	610.60	GBp	XLON	0XL5400000000000890V0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:04	GMT	1242	610.50	GBp	CHIX	0XL570000000000089117P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:57	GMT	291	610.80	GBp	TRQX	0XL5A00000000000890S06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:42:58	GMT	528	610.80	GBp	BATE	0XL5400000000000890V2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:01	GMT	387	610.80	GBp	TRQX	0XL5A00000000000890S0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:32	GMT	847	610.90	GBp	CHIX	0XL57000000000008911CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:32	GMT	4033	610.90	GBp	XLON	0XL5400000000000890V4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:32	GMT	836	610.90	GBp	TRQX	0XL5A00000000000890S1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:32	GMT	78	610.90	GBp	BATE	0XL5400000000000890V4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:32	GMT	1096	610.90	GBp	BATE	0XL5400000000000890V4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:32	GMT	1026	610.90	GBp	TRQX	0XL5A00000000000890S1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:32	GMT	1026	610.90	GBp	XLON	0XL5400000000000890V4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:32	GMT	71	610.90	GBp	TRQX	0XL5A00000000000890S1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:32	GMT	165	610.90	GBp	TRQX	0XL5A00000000000890S1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:32	GMT	388	610.90	GBp	BATE	0XL5400000000000890V4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:35	GMT	704	610.80	GBp	CHIX	0XL57000000000008911CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:35	GMT	671	610.80	GBp	XLON	0XL5400000000000890V5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:35	GMT	943	610.80	GBp	XLON	0XL5400000000000890V5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:35	GMT	404	610.80	GBp	XLON	0XL5400000000000890V5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:39	GMT	291	610.70	GBp	BATE	0XL5400000000000890V5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:39	GMT	287	610.70	GBp	BATE	0XL5400000000000890V5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:43	GMT	208	610.70	GBp	TRQX	0XL5A00000000000890S2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:43	GMT	1260	610.60	GBp	CHIX	0XL57000000000008911D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:43	GMT	41	610.60	GBp	TRQX	0XL5A00000000000890S2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:57	GMT	386	610.60	GBp	BATE	0XL5400000000000890V6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:58	GMT	121	610.60	GBp	TRQX	0XL5A00000000000890S34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:58	GMT	907	610.50	GBp	CHIX	0XL57000000000008911DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:43:58	GMT	449	610.50	GBp	BATE	0XL5400000000000890V6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:44:04	GMT	1086	610.40	GBp	CHIX	0XL57000000000008911E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:44:04	GMT	164	610.40	GBp	BATE	0XL5400000000000890V6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:44:04	GMT	96	610.40	GBp	TRQX	0XL5A00000000000890S3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:44:11	GMT	59	610.40	GBp	TRQX	0XL5A00000000000890S43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:44:13	GMT	153	610.30	GBp	BATE	0XL5400000000000890V7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:44:13	GMT	323	610.30	GBp	CHIX	0XL57000000000008911EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:44:16	GMT	12	610.30	GBp	TRQX	0XL5A00000000000890S4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:44:21	GMT	93	610.30	GBp	TRQX	0XL5A00000000000890S4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:46:00	GMT	612	610.60	GBp	TRQX	0XL5A00000000000890S7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:46:00	GMT	956	610.60	GBp	XLON	0XL5400000000000890VBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:46:00	GMT	315	610.60	GBp	BATE	0XL5400000000000890VC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:46:14	GMT	268	610.70	GBp	BATE	0XL5400000000000890VCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:46:20	GMT	447	610.60	GBp	TRQX	0XL5A00000000000890S8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:46:20	GMT	1097	610.60	GBp	CHIX	0XL57000000000008911KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:46:20	GMT	766	610.60	GBp	XLON	0XL5400000000000890VD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:46:41	GMT	225	610.60	GBp	BATE	0XL5400000000000890VE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:47:16	GMT	282	610.80	GBp	CHIX	0XL57000000000008911OB

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:47:16	GMT	779	610.80	GBp	CHIX	0XL570000000000008911OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:47:16	GMT	685	610.80	GBp	CHIX	0XL570000000000008911OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:47:26	GMT	507	610.80	GBp	TRQX	0XL5A000000000000890SD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:47:26	GMT	553	610.80	GBp	XLON	0XL5400000000000890VH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:47:26	GMT	440	610.80	GBp	XLON	0XL5400000000000890VH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:47:26	GMT	773	610.80	GBp	CHIX	0XL570000000000008911OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:47:26	GMT	495	610.80	GBp	CHIX	0XL570000000000008911ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:47:26	GMT	143	610.80	GBp	XLON	0XL5400000000000890VH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:47:29	GMT	332	610.80	GBp	XLON	0XL5400000000000890VH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:47:29	GMT	384	610.80	GBp	XLON	0XL5400000000000890VH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:48:20	GMT	1726	610.80	GBp	CHIX	0XL570000000000008911R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:48:20	GMT	623	610.80	GBp	XLON	0XL5400000000000890VJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:48:51	GMT	24	610.70	GBp	TRQX	0XL5A000000000000890SFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:48:51	GMT	401	610.70	GBp	BATE	0XL5400000000000890VKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:48:51	GMT	289	610.70	GBp	TRQX	0XL5A000000000000890SFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:48:51	GMT	7	610.70	GBp	BATE	0XL5400000000000890VKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:48:51	GMT	471	610.70	GBp	CHIX	0XL570000000000008911SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:48:51	GMT	62	610.70	GBp	CHIX	0XL570000000000008911SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:48:56	GMT	317	610.80	GBp	CHIX	0XL570000000000008911SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:51:56	GMT	7	611.40	GBp	XLON	0XL5400000000000890VTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:51:59	GMT	1364	611.40	GBp	XLON	0XL5400000000000890VU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:51:59	GMT	1492	611.40	GBp	XLON	0XL5400000000000890VU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:52:25	GMT	7	611.40	GBp	BATE	0XL5400000000000890VUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:52:26	GMT	1211	611.40	GBp	CHIX	0XL570000000000089127D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:11	GMT	303	611.50	GBp	BATE	0XL5400000000000891000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:13	GMT	292	611.50	GBp	BATE	0XL5400000000000891004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:14	GMT	150	611.40	GBp	BATE	0XL5400000000000891008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:14	GMT	168	611.40	GBp	BATE	0XL5400000000000891009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:15	GMT	216	611.40	GBp	CHIX	0XL570000000000089129V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:15	GMT	235	611.40	GBp	CHIX	0XL57000000000008912A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:15	GMT	164	611.40	GBp	XLON	0XL540000000000089100D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:15	GMT	183	611.40	GBp	XLON	0XL540000000000089100E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:15	GMT	886	611.40	GBp	XLON	0XL540000000000089100F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:16	GMT	97	611.40	GBp	CHIX	0XL57000000000008912A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:16	GMT	500	611.40	GBp	CHIX	0XL57000000000008912A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:38	GMT	4491	611.40	GBp	CHIX	0XL57000000000008912BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:38	GMT	1476	611.40	GBp	CHIX	0XL57000000000008912BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:39	GMT	1283	611.40	GBp	CHIX	0XL57000000000008912BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:53:58	GMT	23	611.50	GBp	BATE	0XL540000000000089102F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:54:05	GMT	365	611.50	GBp	XLON	0XL540000000000089102R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:54:05	GMT	1	611.50	GBp	XLON	0XL540000000000089102S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:54:05	GMT	1	611.50	GBp	XLON	0XL540000000000089102T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:54:05	GMT	270	611.50	GBp	XLON	0XL540000000000089102U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:54:16	GMT	1639	611.50	GBp	CHIX	0XL57000000000008912D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:54:18	GMT	131	611.70	GBp	TRQX	0XL5A000000000000890SRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:54:18	GMT	307	611.70	GBp	TRQX	0XL5A000000000000890SRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:54:26	GMT	266	611.70	GBp	TRQX	0XL5A000000000000890SSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:55:52	GMT	57	611.70	GBp	CHIX	0XL57000000000008912J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:55:52	GMT	989	611.70	GBp	CHIX	0XL57000000000008912J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:55:52	GMT	760	611.70	GBp	CHIX	0XL57000000000008912J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:55:56	GMT	1403	611.70	GBp	CHIX	0XL57000000000008912JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:55:56	GMT	532	611.70	GBp	CHIX	0XL57000000000008912JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:56:21	GMT	1459	611.70	GBp	CHIX	0XL57000000000008912LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:56:22	GMT	341	611.70	GBp	BATE	0XL540000000000089109G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:56:22	GMT	680	611.70	GBp	BATE	0XL540000000000089109J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:58:27	GMT	738	612.30	GBp	TRQX	0XL5A000000000000890T9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:58:27	GMT	699	612.30	GBp	BATE	0XL5400000000000008910FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:58:27	GMT	393	612.30	GBp	TRQX	0XL5A000000000000890T9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:58:27	GMT	4250	612.30	GBp	CHIX	0XL57000000000008912TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:58:27	GMT	860	612.30	GBp	TRQX	0XL5A000000000000890T9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	13:58:27	GMT	207	612.30	GBp	CHIX	0XL57000000000008912TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:00:27	GMT	142	612.40	GBp	CHIX	0XL570000000000089131G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:00:27	GMT	1018	612.40	GBp	CHIX	0XL570000000000089131H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:00:27	GMT	519	612.40	GBp	CHIX	0XL570000000000089131I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:00:27	GMT	892	612.40	GBp	CHIX	0XL570000000000089131J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:00:27	GMT	1158	612.40	GBp	CHIX	0XL570000000000089131K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:00:28	GMT	220	612.30	GBp	CHIX	0XL570000000000089131O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:00:28	GMT	2494	612.30	GBp	CHIX	0XL570000000000089131P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:00:28	GMT	605	612.20	GBp	TRQX	0XL5A000000000000890TER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:00:28	GMT	1003	612.20	GBp	BATE	0XL5400000000000008910M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:00:30	GMT	3843	612.10	GBp	XLON	0XL5400000000000008910M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:02:21	GMT	1	612.30	GBp	TRQX	0XL5A000000000000890TLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:02:27	GMT	98	612.30	GBp	TRQX	0XL5A000000000000890TM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:03:45	GMT	418	612.50	GBp	TRQX	0XL5A000000000000890TRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:03:46	GMT	807	612.50	GBp	CHIX	0XL570000000000008913CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:03:46	GMT	757	612.50	GBp	CHIX	0XL570000000000008913CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:03:47	GMT	341	612.50	GBp	TRQX	0XL5A000000000000890TRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:03:48	GMT	301	612.50	GBp	TRQX	0XL5A000000000000890TRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:03:48	GMT	525	612.50	GBp	CHIX	0XL570000000000008913CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:03:49	GMT	368	612.50	GBp	TRQX	0XL5A000000000000890TRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:03:52	GMT	524	612.50	GBp	CHIX	0XL570000000000008913D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:04:08	GMT	932	612.50	GBp	CHIX	0XL570000000000008913E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:04:08	GMT	1223	612.50	GBp	CHIX	0XL570000000000008913E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:04:55	GMT	1912	612.50	GBp	CHIX	0XL570000000000008913GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:05:31	GMT	395	612.40	GBp	TRQX	0XL5A000000000000890U1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:05:31	GMT	2250	612.40	GBp	BATE	0XL540000000000089115Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:05:31	GMT	1905	612.40	GBp	XLON	0XL540000000000089115R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:05:31	GMT	3190	612.40	GBp	XLON	0XL540000000000089115S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:05:31	GMT	458	612.40	GBp	CHIX	0XL57000000000008913I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:05:31	GMT	500	612.40	GBp	BATE	0XL540000000000089115T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:05:31	GMT	251	612.40	GBp	BATE	0XL540000000000089115V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:05:42	GMT	338	612.40	GBp	BATE	0XL540000000000089116Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:06:32	GMT	1755	612.50	GBp	CHIX	0XL570000000000008913LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:06:32	GMT	800	612.50	GBp	CHIX	0XL570000000000008913LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:06:32	GMT	365	612.50	GBp	CHIX	0XL570000000000008913LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:07:29	GMT	1006	612.40	GBp	CHIX	0XL570000000000008913NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:07:29	GMT	2091	612.40	GBp	XLON	0XL5400000000000008911CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:07:57	GMT	1739	612.30	GBp	BATE	0XL5400000000000008911DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:07:57	GMT	1708	612.30	GBp	CHIX	0XL570000000000008913P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:07:57	GMT	1538	612.30	GBp	BATE	0XL5400000000000008911DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:07:57	GMT	16	612.30	GBp	TRQX	0XL5A000000000000890UC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:07:57	GMT	332	612.40	GBp	BATE	0XL5400000000000008911DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:07:57	GMT	700	612.40	GBp	BATE	0XL5400000000000008911DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:07:57	GMT	158	612.40	GBp	BATE	0XL5400000000000008911DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:08:34	GMT	3859	612.40	GBp	XLON	0XL5400000000000008911FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:08:34	GMT	1438	612.40	GBp	CHIX	0XL570000000000008913QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:08:56	GMT	1068	612.40	GBp	XLON	0XL5400000000000008911H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:08:56	GMT	660	612.40	GBp	XLON	0XL5400000000000008911H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:09:37	GMT	1479	612.40	GBp	CHIX	0XL57000000000008913TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:09:37	GMT	9118	612.40	GBp	XLON	0XL5400000000000008911IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:09:37	GMT	1954	612.40	GBp	XLON	0XL5400000000000008911J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:09:37	GMT	675	612.30	GBp	TRQX	0XL5A000000000000890UJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:10:32	GMT	2023	612.40	GBp	TRQX	0XL5A000000000000890ULR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:10:39	GMT	776	612.40	GBp	XLON	0XL5400000000000008911MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:00	GMT	591	612.40	GBp	CHIX	0XL570000000000089141L

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:00	GMT	1793	612.40	GBp	CHIX	0XL570000000000089141M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:00	GMT	1300	612.40	GBp	CHIX	0XL570000000000089141N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:07	GMT	497	612.30	GBp	BATE	0XL540000000000008911O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:07	GMT	338	612.30	GBp	TRQX	0XL5A000000000000890UO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:07	GMT	6634	612.30	GBp	XLON	0XL540000000000008911O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:07	GMT	1744	612.30	GBp	CHIX	0XL570000000000891424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:07	GMT	522	612.20	GBp	CHIX	0XL570000000000891425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:07	GMT	64	612.20	GBp	CHIX	0XL570000000000891426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:07	GMT	23	612.20	GBp	TRQX	0XL5A000000000000890UO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:11:09	GMT	58	612.20	GBp	BATE	0XL540000000000008911OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:12:03	GMT	100	612.30	GBp	BATE	0XL540000000000008911QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:13:21	GMT	300	612.40	GBp	TRQX	0XL5A000000000000890UTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:13:21	GMT	597	612.40	GBp	BATE	0XL540000000000008911TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:13:21	GMT	1293	612.40	GBp	CHIX	0XL570000000000089147B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:13:21	GMT	390	612.40	GBp	CHIX	0XL570000000000089147C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:14:48	GMT	1743	613.30	GBp	CHIX	0XL57000000000008914CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:14:48	GMT	551	613.30	GBp	CHIX	0XL57000000000008914CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:14:50	GMT	331	613.40	GBp	TRQX	0XL5A000000000000890V1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:15:04	GMT	1081	613.60	GBp	XLON	0XL540000000000008912Z0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:01	GMT	421	613.70	GBp	CHIX	0XL57000000000008914FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:01	GMT	134	613.70	GBp	CHIX	0XL57000000000008914FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:09	GMT	1832	613.70	GBp	CHIX	0XL57000000000008914G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:33	GMT	2632	613.60	GBp	CHIX	0XL57000000000008914H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:33	GMT	82	613.60	GBp	CHIX	0XL57000000000008914H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:33	GMT	2115	613.60	GBp	TRQX	0XL5A000000000000890V6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:33	GMT	602	613.60	GBp	BATE	0XL540000000000089125K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:33	GMT	80	613.50	GBp	TRQX	0XL5A000000000000890V6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:33	GMT	4614	613.60	GBp	XLON	0XL540000000000089125L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:33	GMT	295	613.50	GBp	CHIX	0XL57000000000008914HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:34	GMT	126	613.40	GBp	TRQX	0XL5A000000000000890V6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:34	GMT	140	613.40	GBp	BATE	0XL540000000000089125M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:34	GMT	932	613.40	GBp	BATE	0XL540000000000089125N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:56	GMT	1256	613.50	GBp	CHIX	0XL57000000000008914I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:56	GMT	242	613.50	GBp	BATE	0XL540000000000089126F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:16:56	GMT	2964	613.50	GBp	XLON	0XL540000000000089126G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:02	GMT	3248	613.50	GBp	XLON	0XL540000000000089128D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:02	GMT	1181	613.50	GBp	CHIX	0XL57000000000008914LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:24	GMT	338	613.40	GBp	BATE	0XL540000000000089129G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:24	GMT	1306	613.40	GBp	XLON	0XL540000000000089129H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:24	GMT	2817	613.40	GBp	XLON	0XL540000000000089129I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:33	GMT	167	613.30	GBp	BATE	0XL540000000000008912A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:44	GMT	28	613.30	GBp	CHIX	0XL57000000000008914NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:44	GMT	32	613.30	GBp	XLON	0XL540000000000008912AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:44	GMT	10	613.30	GBp	XLON	0XL540000000000008912AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:18:45	GMT	429	613.30	GBp	XLON	0XL540000000000008912AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:42	GMT	653	613.30	GBp	CHIX	0XL57000000000008914QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:42	GMT	64	613.30	GBp	TRQX	0XL5A000000000000890VGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:42	GMT	2687	613.30	GBp	XLON	0XL540000000000008912DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:42	GMT	3000	613.30	GBp	CHIX	0XL57000000000008914QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:42	GMT	229	613.30	GBp	TRQX	0XL5A000000000000890VGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:42	GMT	2073	613.30	GBp	CHIX	0XL57000000000008914QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:42	GMT	600	613.30	GBp	CHIX	0XL57000000000008914QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:42	GMT	377	613.30	GBp	CHIX	0XL57000000000008914QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:42	GMT	1756	613.30	GBp	CHIX	0XL57000000000008914QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:42	GMT	1124	613.20	GBp	BATE	0XL540000000000008912DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:42	GMT	221	613.20	GBp	BATE	0XL540000000000008912DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:42	GMT	281	613.20	GBp	TRQX	0XL5A000000000000890VGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:43	GMT	631	613.10	GBp	BATE	0XL540000000000008912DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:43	GMT	3584	613.10	GBp	XLON	0XL540000000000008912DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:43	GMT	230	613.10	GBp	XLON	0XL540000000000008912DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:43	GMT	1494	613.10	GBp	XLON	0XL540000000000008912DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:43	GMT	3121	613.10	GBp	XLON	0XL540000000000008912DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:43	GMT	528	613.00	GBp	XLON	0XL540000000000008912DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:43	GMT	34	613.00	GBp	TRQX	0XL5A000000000000890VGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:19:43	GMT	445	613.00	GBp	TRQX	0XL5A000000000000890VGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:10	GMT	2248	612.90	GBp	XLON	0XL540000000000008912FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:10	GMT	299	612.90	GBp	XLON	0XL540000000000008912FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:10	GMT	331	612.90	GBp	TRQX	0XL5A000000000000890VIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:15	GMT	1095	612.90	GBp	XLON	0XL540000000000008912G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:15	GMT	362	612.90	GBp	BATE	0XL540000000000008912G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:15	GMT	686	612.80	GBp	XLON	0XL540000000000008912G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:15	GMT	807	612.80	GBp	XLON	0XL540000000000008912G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:17	GMT	232	612.80	GBp	TRQX	0XL5A000000000000890VJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:17	GMT	118	612.80	GBp	BATE	0XL540000000000008912GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:17	GMT	211	612.80	GBp	BATE	0XL540000000000008912GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:27	GMT	3213	612.70	GBp	XLON	0XL540000000000008912GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:27	GMT	292	612.70	GBp	TRQX	0XL5A000000000000890VJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:27	GMT	364	612.70	GBp	BATE	0XL540000000000008912GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:34	GMT	2189	612.60	GBp	XLON	0XL540000000000008912H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:34	GMT	154	612.60	GBp	XLON	0XL540000000000008912H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:57	GMT	207	612.70	GBp	CHIX	0XL57000000000008914UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:57	GMT	310	612.70	GBp	BATE	0XL540000000000008912IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:57	GMT	312	612.70	GBp	TRQX	0XL5A000000000000890VKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:57	GMT	1069	612.60	GBp	XLON	0XL540000000000008912II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:20:57	GMT	174	612.60	GBp	CHIX	0XL57000000000008914UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:21:58	GMT	1572	612.50	GBp	XLON	0XL540000000000008912KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:21:58	GMT	256	612.50	GBp	XLON	0XL540000000000008912L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:21:58	GMT	837	612.50	GBp	CHIX	0XL570000000000089152C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:21:58	GMT	322	612.50	GBp	BATE	0XL540000000000008912L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:08	GMT	89	612.50	GBp	TRQX	0XL5A000000000000890VOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:08	GMT	697	612.50	GBp	CHIX	0XL570000000000089153 7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:09	GMT	363	612.40	GBp	TRQX	0XL5A000000000000890VOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:22	GMT	1255	612.40	GBp	XLON	0XL540000000000008912MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:22	GMT	1100	612.40	GBp	XLON	0XL540000000000008912MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:22	GMT	458	612.40	GBp	BATE	0XL540000000000008912ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:22	GMT	188	612.40	GBp	CHIX	0XL570000000000089153R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:41	GMT	634	612.30	GBp	XLON	0XL540000000000008912OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:58	GMT	474	612.30	GBp	XLON	0XL540000000000008912P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:59	GMT	17	612.30	GBp	XLON	0XL540000000000008912P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:59	GMT	172	612.30	GBp	TRQX	0XL5A000000000000890VRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:59	GMT	501	612.30	GBp	XLON	0XL540000000000008912P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:59	GMT	527	612.30	GBp	CHIX	0XL570000000000089156Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:59	GMT	823	612.30	GBp	XLON	0XL540000000000008912P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:22:59	GMT	474	612.30	GBp	BATE	0XL540000000000008912P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:15	GMT	194	612.30	GBp	TRQX	0XL5A000000000000890VS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:15	GMT	281	612.30	GBp	CHIX	0XL570000000000089157Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:15	GMT	682	612.30	GBp	CHIX	0XL570000000000089157R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:17	GMT	1935	612.30	GBp	XLON	0XL540000000000008912PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:17	GMT	276	612.30	GBp	XLON	0XL540000000000008912Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:17	GMT	314	612.30	GBp	XLON	0XL540000000000008912Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:17	GMT	83	612.30	GBp	XLON	0XL540000000000008912Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:17	GMT	627	612.30	GBp	XLON	0XL540000000000008912Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:29	GMT	1106	612.30	GBp	XLON	0XL540000000000008912QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:29	GMT	623	612.30	GBp	XLON	0XL540000000000008912QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:29	GMT	143	612.30	GBp	XLON	0XL540000000000008912QT

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:39	GMT	1474	612.30	GBp	XLON	0XL540000000000008912RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:45	GMT	214	612.30	GBp	XLON	0XL540000000000008912RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:45	GMT	639	612.30	GBp	XLON	0XL540000000000008912RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:49	GMT	91	612.30	GBp	XLON	0XL540000000000008912S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:49	GMT	431	612.30	GBp	XLON	0XL540000000000008912S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:51	GMT	726	612.30	GBp	XLON	0XL540000000000008912S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:55	GMT	547	612.30	GBp	XLON	0XL540000000000008912SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:23:57	GMT	653	612.30	GBp	XLON	0XL540000000000008912SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:00	GMT	1145	612.20	GBp	CHIX	0XL57000000000008915A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:00	GMT	299	612.20	GBp	BATE	0XL540000000000008912ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:00	GMT	889	612.20	GBp	XLON	0XL540000000000008912SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:00	GMT	348	612.20	GBp	TRQX	0XL5A00000000000890VTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:00	GMT	256	612.10	GBp	XLON	0XL540000000000008912T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:00	GMT	782	612.10	GBp	XLON	0XL540000000000008912T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:10	GMT	942	612.20	GBp	XLON	0XL540000000000008912TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:10	GMT	522	612.20	GBp	XLON	0XL540000000000008912TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:10	GMT	209	612.20	GBp	XLON	0XL540000000000008912TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:16	GMT	72	612.20	GBp	XLON	0XL540000000000008912TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:16	GMT	857	612.20	GBp	XLON	0XL540000000000008912TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:24:21	GMT	765	612.20	GBp	XLON	0XL540000000000008912TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:00	GMT	88	612.30	GBp	TRQX	0XL5A00000000000891016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:00	GMT	749	612.30	GBp	BATE	0XL540000000000008912VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:00	GMT	181	612.30	GBp	TRQX	0XL5A00000000000891017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:00	GMT	410	612.30	GBp	XLON	0XL540000000000008912VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:00	GMT	37	612.30	GBp	XLON	0XL540000000000008912VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:00	GMT	3000	612.30	GBp	XLON	0XL540000000000008912VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:00	GMT	235	612.30	GBp	XLON	0XL540000000000008912VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:00	GMT	1076	612.30	GBp	XLON	0XL540000000000008912VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:00	GMT	676	612.30	GBp	XLON	0XL540000000000008891300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:00	GMT	1520	612.30	GBp	XLON	0XL540000000000008891301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:10	GMT	606	612.30	GBp	XLON	0XL54000000000008913O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:16	GMT	623	612.30	GBp	BATE	0XL54000000000008913IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:37	GMT	600	612.30	GBp	TRQX	0XL5A00000000000891022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:37	GMT	434	612.30	GBp	BATE	0XL54000000000008913O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:37	GMT	2382	612.30	GBp	XLON	0XL54000000000008913P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:37	GMT	750	612.30	GBp	XLON	0XL54000000000008913Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:37	GMT	552	612.30	GBp	XLON	0XL54000000000008913R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:37	GMT	215	612.30	GBp	XLON	0XL54000000000008913S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:38	GMT	1042	612.30	GBp	XLON	0XL54000000000008913V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:38	GMT	225	612.30	GBp	XLON	0XL540000000000008913O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:39	GMT	308	612.30	GBp	CHIX	0XL57000000000008915EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:39	GMT	341	612.30	GBp	CHIX	0XL57000000000008915EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:43	GMT	470	612.30	GBp	XLON	0XL540000000000008913I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:49	GMT	500	612.30	GBp	XLON	0XL54000000000008913E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:49	GMT	983	612.30	GBp	CHIX	0XL57000000000008915F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:49	GMT	1780	612.30	GBp	CHIX	0XL57000000000008915F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:56	GMT	971	612.30	GBp	XLON	0XL540000000000008913S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:25:57	GMT	566	612.30	GBp	XLON	0XL540000000000008913I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:26:57	GMT	650	612.30	GBp	XLON	0XL54000000000008913 7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:26:57	GMT	547	612.30	GBp	TRQX	0XL5A00000000000891 06B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:26:58	GMT	640	612.30	GBp	XLON	0XL54000000000008913 7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:27:06	GMT	1752	612.30	GBp	CHIX	0XL57000000000008915JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:27:06	GMT	404	612.30	GBp	CHIX	0XL57000000000008915JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:27:06	GMT	493	612.30	GBp	CHIX	0XL57000000000008915JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:27:18	GMT	212	612.20	GBp	TRQX	0XL5A00000000000891 08F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:27:29	GMT	1279	612.20	GBp	CHIX	0XL57000000000008915L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:27:29	GMT	401	612.20	GBp	BATE	0XL54000000000008913 9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:27:33	GMT	1097	612.10	GBp	CHIX	0XL57000000000008915LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:27:33	GMT	309	612.10	GBp	BATE	0XL54000000000008913 9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:27:33	GMT	338	612.00	GBp	CHIX	0XL57000000000008915LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:27:33	GMT	540	612.00	GBp	BATE	0XL54000000000008913A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:27:33	GMT	466	612.00	GBp	TRQX	0XL5A00000000000891096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:28:02	GMT	1105	612.00	GBp	XLON	0XL54000000000008913CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:28:02	GMT	379	612.00	GBp	BATE	0XL54000000000008913CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:29:29	GMT	584	612.00	GBp	BATE	0XL54000000000008913H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:29:29	GMT	1478	612.00	GBp	CHIX	0XL57000000000008915T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:29:29	GMT	1524	612.00	GBp	XLON	0XL54000000000008913H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:29:49	GMT	169	612.10	GBp	BATE	0XL54000000000008913IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:29:49	GMT	29	612.10	GBp	BATE	0XL54000000000008913II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:29:56	GMT	335	612.10	GBp	BATE	0XL54000000000008913J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:29:56	GMT	301	612.10	GBp	TRQX	0XL5A00000000000891 0J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:29:56	GMT	299	612.10	GBp	TRQX	0XL5A00000000000891 0J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:29:56	GMT	200	612.10	GBp	TRQX	0XL5A00000000000891 0J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:29:56	GMT	238	612.10	GBp	TRQX	0XL5A00000000000891 0J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:29:57	GMT	907	612.00	GBp	BATE	0XL54000000000008913J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:01	GMT	401	612.00	GBp	BATE	0XL54000000000008913K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:01	GMT	2097	612.00	GBp	XLON	0XL54000000000008913K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:07	GMT	684	611.90	GBp	CHIX	0XL57000000000008911612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:07	GMT	2886	611.90	GBp	XLON	0XL54000000000008913L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:07	GMT	567	611.90	GBp	BATE	0XL54000000000008913L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:07	GMT	646	611.90	GBp	TRQX	0XL5A00000000000891 0MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:29	GMT	1819	612.20	GBp	CHIX	0XL57000000000008916 4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:29	GMT	2581	612.20	GBp	XLON	0XL54000000000008913N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:29	GMT	1638	612.20	GBp	XLON	0XL54000000000008913NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:35	GMT	261	612.30	GBp	BATE	0XL54000000000008913O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:35	GMT	280	612.30	GBp	BATE	0XL54000000000008913O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:35	GMT	303	612.30	GBp	BATE	0XL54000000000008913O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:35	GMT	265	612.30	GBp	BATE	0XL54000000000008913O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:35	GMT	203	612.30	GBp	BATE	0XL54000000000008913OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:35	GMT	172	612.30	GBp	BATE	0XL54000000000008913OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:38	GMT	1296	612.20	GBp	CHIX	0XL57000000000008916 5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:38	GMT	7387	612.20	GBp	XLON	0XL54000000000008913OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:38	GMT	669	612.10	GBp	BATE	0XL54000000000008913OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:38	GMT	720	612.10	GBp	TRQX	0XL5A00000000000891 0PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:40	GMT	1685	612.00	GBp	CHIX	0XL57000000000008916 5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:40	GMT	2520	612.00	GBp	XLON	0XL54000000000008913P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:40	GMT	840	612.00	GBp	XLON	0XL54000000000008913P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:40	GMT	4655	612.00	GBp	XLON	0XL54000000000008913P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:57	GMT	214	612.00	GBp	CHIX	0XL57000000000008916 8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:30:57	GMT	2346	612.00	GBp	TRQX	0XL5A00000000000891 0RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:01	GMT	405	611.90	GBp	BATE	0XL54000000000008913QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:01	GMT	233	611.90	GBp	CHIX	0XL57000000000008916 9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:01	GMT	217	611.90	GBp	TRQX	0XL5A00000000000891 0SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:01	GMT	4575	611.90	GBp	XLON	0XL54000000000008913R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:03	GMT	98	611.80	GBp	CHIX	0XL57000000000008916 9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:03	GMT	2150	611.80	GBp	XLON	0XL54000000000008913RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:03	GMT	357	611.80	GBp	BATE	0XL54000000000008913RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:03	GMT	170	611.80	GBp	TRQX	0XL5A00000000000891 0T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:03	GMT	1423	611.80	GBp	XLON	0XL54000000000008913RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:12	GMT	271	612.00	GBp	TRQX	0XL5A00000000000891 0VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:17	GMT	832	611.90	GBp	BATE	0XL54000000000008913TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:17	GMT	341	611.90	GBp	BATE	0XL54000000000008913TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:17	GMT	54	611.90	GBp	BATE	0XL54000000000008913TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:29	GMT	101	612.00	GBp	BATE	0XL54000000000008913UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:40	GMT	342	612.00	GBp	XLON	0XL54000000000008913VH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:40	GMT	803	612.00	GBp	XLON	0XL540000000000008913VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:40	GMT	1305	612.00	GBp	XLON	0XL540000000000008913VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:31:54	GMT	600	612.00	GBp	BATE	0XL540000000000089140O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:01	GMT	780	612.00	GBp	CHIX	0XL570000000000008916HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:01	GMT	280	612.00	GBp	CHIX	0XL570000000000008916HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:16	GMT	2286	612.00	GBp	XLON	0XL540000000000089142M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:16	GMT	572	612.00	GBp	XLON	0XL540000000000089142N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:16	GMT	1859	612.00	GBp	XLON	0XL540000000000089142O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:18	GMT	352	612.00	GBp	TRQX	0XL5A000000000008916C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:18	GMT	320	612.00	GBp	TRQX	0XL5A000000000008916D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:18	GMT	360	612.00	GBp	TRQX	0XL5A000000000008916E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:18	GMT	310	612.00	GBp	BATE	0XL540000000000089143Z
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:18	GMT	386	612.00	GBp	BATE	0XL540000000000089143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:19	GMT	1092	611.90	GBp	XLON	0XL540000000000089143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:22	GMT	539	611.90	GBp	CHIX	0XL570000000000008916K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:22	GMT	340	611.90	GBp	TRQX	0XL5A000000000008916Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:22	GMT	623	611.80	GBp	TRQX	0XL5A000000000008916R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:22	GMT	259	611.80	GBp	CHIX	0XL570000000000008916K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:22	GMT	481	611.90	GBp	BATE	0XL540000000000089143A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:22	GMT	389	611.80	GBp	BATE	0XL540000000000089143B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:22	GMT	1885	611.90	GBp	XLON	0XL540000000000089143C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:22	GMT	391	611.70	GBp	XLON	0XL540000000000089143D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:27	GMT	2190	611.70	GBp	XLON	0XL540000000000089143S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	600	611.70	GBp	CHIX	0XL570000000000008916LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	399	611.70	GBp	BATE	0XL540000000000089144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	283	611.60	GBp	BATE	0XL540000000000089144A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	2726	611.70	GBp	XLON	0XL540000000000089144B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	255	611.60	GBp	CHIX	0XL570000000000008916LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	365	611.50	GBp	XLON	0XL540000000000089144C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	710	611.50	GBp	XLON	0XL540000000000089144D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	190	611.50	GBp	XLON	0XL540000000000089144E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	2200	611.50	GBp	XLON	0XL540000000000089144F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	840	611.50	GBp	XLON	0XL540000000000089144G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	1680	611.50	GBp	XLON	0XL540000000000089144H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	394	611.50	GBp	CHIX	0XL570000000000008916LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	559	611.50	GBp	XLON	0XL540000000000089144I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	228	611.50	GBp	BATE	0XL540000000000089144J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:35	GMT	34	611.50	GBp	BATE	0XL540000000000089144K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:40	GMT	42	611.80	GBp	CHIX	0XL570000000000008916LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:40	GMT	267	611.80	GBp	CHIX	0XL570000000000008916LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:48	GMT	377	611.70	GBp	TRQX	0XL5A000000000008911 9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:48	GMT	4085	611.70	GBp	XLON	0XL540000000000089145F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:32:48	GMT	487	611.70	GBp	XLON	0XL540000000000089145G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:03	GMT	549	611.80	GBp	XLON	0XL540000000000089146N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:27	GMT	609	611.90	GBp	TRQX	0XL5A000000000008911D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:27	GMT	695	611.90	GBp	BATE	0XL540000000000089148 4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:30	GMT	514	611.80	GBp	CHIX	0XL570000000000008916QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:30	GMT	50	611.80	GBp	XLON	0XL540000000000089148 6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:30	GMT	2359	611.80	GBp	XLON	0XL540000000000089148 7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:51	GMT	2179	611.80	GBp	XLON	0XL540000000000089149J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:53	GMT	1258	611.80	GBp	XLON	0XL540000000000089149M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:53	GMT	305	611.80	GBp	XLON	0XL540000000000089149P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:58	GMT	753	611.70	GBp	CHIX	0XL570000000000008916T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:58	GMT	614	611.70	GBp	BATE	0XL540000000000089149V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:58	GMT	440	611.70	GBp	TRQX	0XL5A000000000008911EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:59	GMT	456	611.60	GBp	CHIX	0XL570000000000008916T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:59	GMT	446	611.60	GBp	BATE	0XL540000000000008914A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:33:59	GMT	248	611.60	GBp	TRQX	0XL5A000000000008911EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:14	GMT	4031	611.50	GBp	XLON	0XL540000000000008914BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:14	GMT	472	611.50	GBp	CHIX	0XL570000000000008916V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:14	GMT	212	611.50	GBp	TRQX	0XL5A000000000008911GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:19	GMT	474	611.40	GBp	CHIX	0XL570000000000891701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:19	GMT	607	611.40	GBp	TRQX	0XL5A000000000008911H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:19	GMT	6803	611.40	GBp	XLON	0XL540000000000008914C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:35	GMT	492	611.30	GBp	CHIX	0XL570000000000089171O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:35	GMT	493	611.30	GBp	BATE	0XL540000000000008914CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:35	GMT	2942	611.30	GBp	XLON	0XL540000000000008914D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:35	GMT	2381	611.30	GBp	XLON	0XL540000000000008914D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:42	GMT	1500	611.20	GBp	XLON	0XL540000000000008914DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:46	GMT	414	611.20	GBp	CHIX	0XL570000000000089172P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:46	GMT	316	611.20	GBp	TRQX	0XL5A000000000008911IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:46	GMT	217	611.20	GBp	BATE	0XL540000000000008914E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:46	GMT	2186	611.20	GBp	XLON	0XL540000000000008914E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:46	GMT	339	611.20	GBp	XLON	0XL540000000000008914E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:34:46	GMT	578	611.20	GBp	XLON	0XL540000000000008914E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:02	GMT	170	611.10	GBp	TRQX	0XL5A000000000008911K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:02	GMT	440	611.10	GBp	CHIX	0XL570000000000089174H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:02	GMT	238	611.10	GBp	BATE	0XL540000000000008914FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:03	GMT	460	611.00	GBp	CHIX	0XL570000000000089174J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:03	GMT	197	611.00	GBp	BATE	0XL540000000000008914FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:03	GMT	281	611.00	GBp	TRQX	0XL5A000000000008911K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:03	GMT	1242	611.00	GBp	XLON	0XL540000000000008914FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:03	GMT	10	611.00	GBp	XLON	0XL540000000000008914FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:03	GMT	1991	611.00	GBp	XLON	0XL540000000000008914FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:13	GMT	925	611.00	GBp	XLON	0XL540000000000008914H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:13	GMT	44	611.00	GBp	XLON	0XL540000000000008914H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:13	GMT	402	610.90	GBp	CHIX	0XL570000000000089175Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:13	GMT	210	610.90	GBp	TRQX	0XL5A000000000008911L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:13	GMT	936	610.90	GBp	XLON	0XL540000000000008914H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:16	GMT	319	610.80	GBp	CHIX	0XL570000000000891768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:16	GMT	176	610.80	GBp	BATE	0XL540000000000008914HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:51	GMT	2171	610.90	GBp	XLON	0XL540000000000008914JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:35:55	GMT	219	611.00	GBp	TRQX	0XL5A000000000008911O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:01	GMT	268	611.20	GBp	BATE	0XL540000000000008914K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:01	GMT	1071	611.20	GBp	BATE	0XL540000000000008914K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:01	GMT	151	611.20	GBp	BATE	0XL540000000000008914KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:12	GMT	535	611.10	GBp	BATE	0XL540000000000008914KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:12	GMT	1618	611.10	GBp	XLON	0XL540000000000008914KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:24	GMT	2885	611.10	GBp	XLON	0XL540000000000008914MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:24	GMT	647	611.10	GBp	TRQX	0XL5A000000000008911QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:46	GMT	541	611.40	GBp	TRQX	0XL5A000000000008911S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:46	GMT	1226	611.30	GBp	CHIX	0XL570000000000008917E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:46	GMT	3806	611.30	GBp	XLON	0XL540000000000008914O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:47	GMT	341	611.30	GBp	BATE	0XL540000000000008914OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:36:47	GMT	341	611.30	GBp	BATE	0XL540000000000008914OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:09	GMT	496	611.30	GBp	BATE	0XL540000000000008914Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:09	GMT	3765	611.30	GBp	XLON	0XL540000000000008914Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:10	GMT	1005	611.20	GBp	XLON	0XL540000000000008914QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:18	GMT	665	611.30	GBp	TRQX	0XL5A000000000008911V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:26	GMT	701	611.20	GBp	BATE	0XL540000000000008914RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:26	GMT	2392	611.20	GBp	XLON	0XL540000000000008914RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:26	GMT	589	611.10	GBp	BATE	0XL540000000000008914RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:26	GMT	655	611.10	GBp	CHIX	0XL570000000000008917HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:26	GMT	786	611.10	GBp	TRQX	0XL5A000000000008911VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:32	GMT	677	611.00	GBp	CHIX	0XL570000000000008917I2

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:32	GMT	183	611.00	GBp	BATE	0XL54000000000008914SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:32	GMT	396	611.00	GBp	TRQX	0XL5A000000000008912OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:32	GMT	156	611.00	GBp	CHIX	0XL5700000000000891713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:32	GMT	241	611.00	GBp	BATE	0XL54000000000008914SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:38	GMT	1120	610.90	GBp	CHIX	0XL5700000000000891713S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:38	GMT	437	610.90	GBp	BATE	0XL54000000000008914SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:38	GMT	2269	610.90	GBp	XLON	0XL54000000000008914SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:37:38	GMT	42	610.90	GBp	XLON	0XL54000000000008914SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:00	GMT	1933	610.80	GBp	XLON	0XL54000000000008914UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:40	GMT	1366	610.90	GBp	CHIX	0XL5700000000000891710I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:41	GMT	317	610.80	GBp	BATE	0XL54000000000000891514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:41	GMT	871	610.80	GBp	TRQX	0XL5A000000000008912SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:41	GMT	117	610.80	GBp	CHIX	0XL5700000000000891710O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:41	GMT	1224	610.80	GBp	XLON	0XL54000000000000891516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:41	GMT	235	610.80	GBp	XLON	0XL54000000000000891517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:41	GMT	416	610.80	GBp	CHIX	0XL5700000000000891710P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:38:41	GMT	117	610.80	GBp	CHIX	0XL5700000000000891710Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:01	GMT	1393	610.70	GBp	CHIX	0XL5700000000000891711RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:01	GMT	337	610.70	GBp	BATE	0XL54000000000000891520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:01	GMT	1592	610.70	GBp	XLON	0XL54000000000000891520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:01	GMT	59	610.70	GBp	XLON	0XL54000000000000891520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:02	GMT	411	610.60	GBp	TRQX	0XL5A000000000000891286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:02	GMT	494	610.60	GBp	BATE	0XL54000000000000891520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:02	GMT	769	610.60	GBp	XLON	0XL54000000000000891520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:14	GMT	520	610.50	GBp	CHIX	0XL5700000000000891711SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:14	GMT	389	610.50	GBp	BATE	0XL54000000000000891540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:14	GMT	308	610.50	GBp	XLON	0XL54000000000000891541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:14	GMT	1485	610.50	GBp	XLON	0XL54000000000000891542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:16	GMT	577	610.40	GBp	TRQX	0XL5A000000000000891291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:16	GMT	370	610.40	GBp	CHIX	0XL5700000000000891712T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:16	GMT	215	610.40	GBp	BATE	0XL54000000000000891548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:18	GMT	366	610.30	GBp	CHIX	0XL5700000000000891714T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:18	GMT	2154	610.30	GBp	XLON	0XL54000000000000891540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:18	GMT	51	610.30	GBp	BATE	0XL54000000000000891540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:18	GMT	201	610.30	GBp	BATE	0XL54000000000000891540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:31	GMT	181	610.20	GBp	TRQX	0XL5A000000000008912A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:31	GMT	286	610.20	GBp	CHIX	0XL5700000000000891710M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:31	GMT	136	610.20	GBp	BATE	0XL54000000000000891550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:31	GMT	666	610.20	GBp	XLON	0XL54000000000000891550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:31	GMT	244	610.10	GBp	CHIX	0XL5700000000000891710N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:31	GMT	134	610.10	GBp	BATE	0XL54000000000000891550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:31	GMT	504	610.10	GBp	XLON	0XL54000000000000891550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:35	GMT	419	610.00	GBp	XLON	0XL54000000000000891550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:35	GMT	151	610.00	GBp	TRQX	0XL5A000000000008912AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:35	GMT	218	610.00	GBp	CHIX	0XL5700000000000891710V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:40	GMT	131	610.10	GBp	CHIX	0XL5700000000000891710VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:40	GMT	317	610.10	GBp	XLON	0XL54000000000000891569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:40	GMT	62	610.10	GBp	CHIX	0XL5700000000000891710VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:40	GMT	760	610.10	GBp	XLON	0XL54000000000000891560A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:40	GMT	60	610.10	GBp	XLON	0XL54000000000000891560B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:48	GMT	185	610.10	GBp	CHIX	0XL5700000000000891807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:48	GMT	579	610.00	GBp	XLON	0XL54000000000000891560N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:39:48	GMT	64	610.10	GBp	CHIX	0XL5700000000000891809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:40:00	GMT	291	610.00	GBp	CHIX	0XL5700000000000891810R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:40:00	GMT	211	610.00	GBp	BATE	0XL54000000000000891570K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:40:00	GMT	89	610.00	GBp	TRQX	0XL5A000000000008912CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:40:00	GMT	205	610.00	GBp	XLON	0XL54000000000000891570L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:00	GMT	315	610.30	GBp	BATE	0XL54000000000008915CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:00	GMT	500	610.30	GBp	BATE	0XL54000000000008915CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:00	GMT	1809	610.20	GBp	XLON	0XL54000000000008915D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:00	GMT	496	610.10	GBp	BATE	0XL54000000000008915D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:00	GMT	390	610.10	GBp	CHIX	0XL5700000000000891881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:00	GMT	362	610.10	GBp	CHIX	0XL5700000000000891882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:00	GMT	267	610.10	GBp	TRQX	0XL5A000000000008912HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:00	GMT	870	610.10	GBp	XLON	0XL54000000000008915D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:00	GMT	42	610.10	GBp	XLON	0XL54000000000008915D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:04	GMT	354	610.00	GBp	CHIX	0XL570000000000089188G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:04	GMT	188	610.00	GBp	TRQX	0XL5A000000000008912HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:07	GMT	1719	609.90	GBp	XLON	0XL54000000000008915DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:07	GMT	697	609.90	GBp	CHIX	0XL570000000000089188R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:07	GMT	346	609.90	GBp	BATE	0XL54000000000008915DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:21	GMT	371	609.80	GBp	BATE	0XL54000000000008915ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:21	GMT	1821	609.80	GBp	XLON	0XL54000000000008915ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:21	GMT	134	609.80	GBp	CHIX	0XL5700000000000891810AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:21	GMT	159	609.80	GBp	TRQX	0XL5A000000000008912J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:57	GMT	3728	610.00	GBp	XLON	0XL54000000000008915GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:57	GMT	674	610.00	GBp	CHIX	0XL5700000000000891810CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:57	GMT	459	610.00	GBp	BATE	0XL54000000000008915GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:57	GMT	117	610.00	GBp	TRQX	0XL5A000000000008912LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:41:58	GMT	792	609.90	GBp	CHIX	0XL5700000000000891810CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:09	GMT	128	609.80	GBp	CHIX	0XL5700000000000891810E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:26	GMT	4100	610.00	GBp	XLON	0XL54000000000008915J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:26	GMT	610	610.00	GBp	CHIX	0XL5700000000000891810FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:42	GMT	250	610.00	GBp	BATE	0XL54000000000008915KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:42	GMT	610	610.00	GBp	CHIX	0XL5700000000000891810GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:42	GMT	1706	610.00	GBp	XLON	0XL54000000000008915KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:42:42	GMT	339	610.00	GBp	XLON	0XL54000000000008915KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:03	GMT	2170	610.00	GBp	XLON	0XL54000000000008915LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:03	GMT	445	610.00	GBp	BATE	0XL54000000000008915LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:26	GMT	1021	610.20	GBp	XLON	0XL54000000000008915NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:30	GMT	8	610.20	GBp	XLON	0XL54000000000008915O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:32	GMT	94	610.20	GBp	XLON	0XL54000000000008915OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:35	GMT	6	610.20	GBp	XLON	0XL54000000000008915OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:35	GMT	340	610.20	GBp	XLON	0XL54000000000008915OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:59	GMT	1456	610.20	GBp	XLON	0XL54000000000008915QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:43:59	GMT	1	610.20	GBp	XLON	0XL54000000000008915QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:44:37	GMT	547	610.60	GBp	BATE	0XL54000000000008915SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:44:40	GMT	563	610.60	GBp	BATE	0XL54000000000008915T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:44:56	GMT	602	610.70	GBp	XLON	0XL54000000000008915TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:44:56	GMT	993	610.70	GBp	XLON	0XL54000000000008915TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:44:56	GMT	453	610.70	GBp	XLON	0XL54000000000008915TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:44:56	GMT	516	610.70	GBp	XLON	0XL54000000000008915TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:44:57	GMT	649	610.60	GBp	TRQX	0XL5A000000000008913OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:44:57	GMT	1000	610.60	GBp	XLON	0XL54000000000008915TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:44:57	GMT	809	610.60	GBp	XLON	0XL54000000000008915TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:44:57	GMT	791	610.60	GBp	XLON	0XL54000000000008915TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:44:57	GMT	1819	610.60	GBp	CHIX	0XL5700000000000891810T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:44:57	GMT	677	610.60	GBp	CHIX	0XL5700000000000891810T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:05	GMT	680	611.00	GBp	BATE	0XL54000000000008915UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:05	GMT	1071	611.00	GBp	BATE	0XL54000000000008915UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:13	GMT	1247	611.00	GBp	CHIX	0XL5700000000000891810V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:13	GMT	199	611.00	GBp	TRQX	0XL5A000000000000891327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:19	GMT	686	611.00	GBp	CHIX	0XL570000000000089190I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:19	GMT	76	611.00	GBp	CHIX	0XL570000000000089190J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:19	GMT	2982	611.00	GBp	XLON	0XL54000000000008915VO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:23	GMT	244	610.90	GBp	TRQX	0XL5A000000000000891337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:23	GMT	306	610.90	GBp	BATE	0XL5400000000000891603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:54	GMT	2526	611.20	GBp	XLON	0XL540000000000089161U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:54	GMT	348	611.20	GBp	TRQX	0XL5A000000000000891358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:54	GMT	1255	611.20	GBp	CHIX	0XL5700000000000891945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:55	GMT	395	611.10	GBp	BATE	0XL5400000000000891622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:58	GMT	3242	611.00	GBp	XLON	0XL5400000000000891629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:58	GMT	215	611.00	GBp	TRQX	0XL5A000000000008913SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:58	GMT	217	611.00	GBp	BATE	0XL540000000000089162A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:45:58	GMT	1160	611.00	GBp	CHIX	0XL570000000000089194F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:46:16	GMT	275	611.50	GBp	BATE	0XL540000000000089163S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:46:20	GMT	728	611.40	GBp	CHIX	0XL570000000000089196I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:46:20	GMT	218	611.40	GBp	TRQX	0XL5A000000000008913 7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:46:35	GMT	2548	611.30	GBp	XLON	0XL5400000000000891654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:46:43	GMT	618	611.20	GBp	CHIX	0XL570000000000089198E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:46:43	GMT	190	611.20	GBp	TRQX	0XL5A000000000008913 8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:46:43	GMT	712	611.20	GBp	BATE	0XL540000000000089165R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:46:43	GMT	1806	611.20	GBp	XLON	0XL540000000000089165S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:46:50	GMT	2491	611.20	GBp	XLON	0XL540000000000089166O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:46:50	GMT	44	611.20	GBp	XLON	0XL540000000000089166P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:47:10	GMT	581	611.10	GBp	CHIX	0XL570000000000008919BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:47:10	GMT	725	611.10	GBp	XLON	0XL5400000000000891687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:47:13	GMT	716	611.00	GBp	BATE	0XL540000000000089168F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:47:13	GMT	166	611.00	GBp	TRQX	0XL5A000000000008913AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:47:13	GMT	528	611.00	GBp	CHIX	0XL570000000000008919BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:47:13	GMT	49	611.00	GBp	CHIX	0XL570000000000008919BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:47:44	GMT	108	611.50	GBp	BATE	0XL5400000000000891 6B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:47:55	GMT	224	611.50	GBp	TRQX	0XL5A000000000008913DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:47:55	GMT	897	611.40	GBp	CHIX	0XL570000000000008919FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:47:55	GMT	3368	611.50	GBp	XLON	0XL5400000000000891 6BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:47:55	GMT	1859	611.40	GBp	BATE	0XL5400000000000891 6BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:47:55	GMT	2524	611.40	GBp	XLON	0XL5400000000000891 6C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:47:55	GMT	28	611.40	GBp	XLON	0XL5400000000000891 6C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:47:56	GMT	96	611.40	GBp	BATE	0XL5400000000000891 6C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:48:10	GMT	2697	611.60	GBp	XLON	0XL5400000000000891 6DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:48:11	GMT	326	611.50	GBp	BATE	0XL5400000000000891 6DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:48:11	GMT	1374	611.50	GBp	XLON	0XL5400000000000891 6DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:48:11	GMT	819	611.50	GBp	CHIX	0XL570000000000008919H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:48:11	GMT	164	611.50	GBp	TRQX	0XL5A000000000008913EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:49:20	GMT	155	611.50	GBp	TRQX	0XL5A000000000008913JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:49:20	GMT	2232	611.50	GBp	XLON	0XL5400000000000891 6JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:49:20	GMT	962	611.50	GBp	CHIX	0XL570000000000008919OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:49:28	GMT	573	611.50	GBp	CHIX	0XL570000000000008919P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:49:36	GMT	191	611.50	GBp	CHIX	0XL570000000000008919QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:49:38	GMT	650	611.50	GBp	CHIX	0XL570000000000008919QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:49:50	GMT	1002	611.50	GBp	CHIX	0XL570000000000008919RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:50:05	GMT	483	611.40	GBp	BATE	0XL5400000000000891 6NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:50:05	GMT	3218	611.40	GBp	XLON	0XL5400000000000891 6NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:50:06	GMT	219	611.30	GBp	TRQX	0XL5A000000000008913NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:50:06	GMT	1002	611.30	GBp	CHIX	0XL570000000000008919U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:50:06	GMT	365	611.30	GBp	BATE	0XL5400000000000891 6NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:50:09	GMT	328	611.30	GBp	CHIX	0XL570000000000008919UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:50:09	GMT	130	611.30	GBp	CHIX	0XL570000000000008919UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:50:18	GMT	370	611.60	GBp	TRQX	0XL5A000000000008913P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:50:58	GMT	969	611.70	GBp	CHIX	0XL5700000000000891A39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:50:58	GMT	284	611.70	GBp	TRQX	0XL5A000000000008913R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:50:58	GMT	1934	611.70	GBp	XLON	0XL5400000000000891 6S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:51:13	GMT	1942	612.20	GBp	XLON	0XL5400000000000891 6U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:51:13	GMT	792	612.20	GBp	CHIX	0XL5700000000000891A5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:51:13	GMT	207	612.20	GBp	TRQX	0XL5A000000000008913T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:51:20	GMT	437	612.20	GBp	BATE	0XL5400000000000891 6UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:51:20	GMT	592	612.20	GBp	BATE	0XL5400000000000891 6V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:51:20	GMT	720	612.20	GBp	BATE	0XL5400000000000891 6V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:51:31	GMT	335	612.20	GBp	CHIX	0XL5700000000000891A6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:51:31	GMT	54	612.20	GBp	TRQX	0XL5A000000000008913V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:51:31	GMT	102	612.20	GBp	TRQX	0XL5A000000000008913V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:51:56	GMT	65	612.40	GBp	TRQX	0XL5A000000000089140T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:51:56	GMT	120	612.40	GBp	TRQX	0XL5A000000000089140U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:51:58	GMT	529	612.40	GBp	BATE	0XL540000000000089172N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:51:59	GMT	424	612.40	GBp	BATE	0XL540000000000089172T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:51:59	GMT	359	612.40	GBp	BATE	0XL540000000000089172U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:05	GMT	194	612.40	GBp	TRQX	0XL5A000000000089141F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:13	GMT	947	612.50	GBp	CHIX	0XL5700000000000891AAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:13	GMT	240	612.50	GBp	CHIX	0XL5700000000000891AAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:13	GMT	694	612.50	GBp	XLON	0XL540000000000089174E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:13	GMT	1063	612.50	GBp	XLON	0XL540000000000089174F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:13	GMT	900	612.50	GBp	XLON	0XL540000000000089174G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:13	GMT	1459	612.50	GBp	XLON	0XL540000000000089174I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:13	GMT	417	612.50	GBp	XLON	0XL540000000000089174J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:32	GMT	1099	612.60	GBp	XLON	0XL540000000000089175G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:32	GMT	424	612.60	GBp	XLON	0XL540000000000089175H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:39	GMT	471	612.60	GBp	BATE	0XL5400000000000891768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:42	GMT	94	612.60	GBp	BATE	0XL540000000000089176N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:45	GMT	1	612.60	GBp	BATE	0XL5400000000000891774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:48	GMT	571	612.70	GBp	XLON	0XL540000000000089177C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:48	GMT	1058	612.70	GBp	XLON	0XL540000000000089177D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:48	GMT	368	612.70	GBp	XLON	0XL540000000000089177E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:48	GMT	810	612.70	GBp	XLON	0XL540000000000089177F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:48	GMT	842	612.70	GBp	XLON	0XL540000000000089177G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:49	GMT	913	612.60	GBp	BATE	0XL540000000000089177M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:52	GMT	90	612.60	GBp	XLON	0XL540000000000089177V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:52	GMT	512	612.60	GBp	XLON	0XL5400000000000891780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:52	GMT	1272	612.60	GBp	XLON	0XL5400000000000891781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:52:52	GMT	466	612.60	GBp	XLON	0XL5400000000000891782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:04	GMT	783	612.60	GBp	XLON	0XL540000000000089179B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:08	GMT	312	612.70	GBp	XLON	0XL540000000000089179J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:08	GMT	693	612.70	GBp	XLON	0XL540000000000089179K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:08	GMT	81	612.70	GBp	XLON	0XL540000000000089179L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:08	GMT	1284	612.70	GBp	XLON	0XL540000000000089179M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:08	GMT	690	612.70	GBp	XLON	0XL540000000000089179O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:08	GMT	294	612.70	GBp	XLON	0XL540000000000089179P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:08	GMT	1469	612.70	GBp	XLON	0XL540000000000089179Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:11	GMT	341	612.60	GBp	BATE	0XL5400000000000891 7A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:11	GMT	341	612.60	GBp	BATE	0XL5400000000000891 7A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:11	GMT	341	612.60	GBp	BATE	0XL5400000000000891 7A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:23	GMT	869	612.60	GBp	CHIX	0XL5700000000000891AGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:39	GMT	355	612.70	GBp	XLON	0XL5400000000000891 7C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:39	GMT	694	612.70	GBp	XLON	0XL5400000000000891 7C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:39	GMT	1283	612.70	GBp	XLON	0XL5400000000000891 7C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:39	GMT	472	612.70	GBp	XLON	0XL5400000000000891 7C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:39	GMT	810	612.70	GBp	XLON	0XL5400000000000891 7C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:40	GMT	1675	612.80	GBp	XLON	0XL5400000000000891 7CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:40	GMT	1033	612.80	GBp	XLON	0XL5400000000000891 7CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:40	GMT	479	612.80	GBp	XLON	0XL5400000000000891 7CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:40	GMT	666	612.80	GBp	XLON	0XL5400000000000891 7CF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:40	GMT	194	612.80	GBp	XLON	0XL54000000000008917CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:45	GMT	1110	612.60	GBp	CHIX	0XL57000000000008891AIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:45	GMT	424	612.60	GBp	BATE	0XL54000000000008917CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:47	GMT	395	612.60	GBp	BATE	0XL54000000000008917CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:54	GMT	479	612.60	GBp	XLON	0XL54000000000008917DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:53:56	GMT	477	612.60	GBp	XLON	0XL54000000000008917DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:00	GMT	477	612.60	GBp	XLON	0XL54000000000008917DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:00	GMT	1046	612.60	GBp	XLON	0XL54000000000008917E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:00	GMT	768	612.60	GBp	XLON	0XL54000000000008917E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:07	GMT	1292	612.60	GBp	XLON	0XL54000000000008917EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:07	GMT	395	612.60	GBp	XLON	0XL54000000000008917EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:13	GMT	318	612.70	GBp	BATE	0XL54000000000008917F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:14	GMT	479	612.70	GBp	XLON	0XL54000000000008917F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:14	GMT	763	612.70	GBp	XLON	0XL54000000000008917F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:14	GMT	596	612.70	GBp	XLON	0XL54000000000008917FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:14	GMT	345	612.70	GBp	BATE	0XL54000000000008917FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:19	GMT	1415	612.60	GBp	CHIX	0XL57000000000008891AL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:27	GMT	382	612.60	GBp	BATE	0XL54000000000008917GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:45	GMT	901	612.70	GBp	XLON	0XL54000000000008917HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:45	GMT	926	612.70	GBp	XLON	0XL54000000000008917HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:45	GMT	961	612.70	GBp	XLON	0XL54000000000008917HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:45	GMT	410	612.70	GBp	XLON	0XL54000000000008917HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:45	GMT	310	612.70	GBp	XLON	0XL54000000000008917HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:45	GMT	730	612.70	GBp	XLON	0XL54000000000008917I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:45	GMT	512	612.70	GBp	XLON	0XL54000000000008917I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:54:57	GMT	1594	612.60	GBp	CHIX	0XL57000000000008891AO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:12	GMT	1	612.70	GBp	BATE	0XL54000000000008917KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:13	GMT	7	612.70	GBp	BATE	0XL54000000000008917KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:13	GMT	578	612.70	GBp	BATE	0XL54000000000008917KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:15	GMT	1	612.80	GBp	XLON	0XL54000000000008917KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:15	GMT	101	612.80	GBp	XLON	0XL54000000000008917KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:20	GMT	625	612.80	GBp	CHIX	0XL57000000000008891AQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:20	GMT	656	612.80	GBp	CHIX	0XL57000000000008891AQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:20	GMT	676	612.80	GBp	BATE	0XL54000000000008917L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:20	GMT	703	612.80	GBp	BATE	0XL54000000000008917L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:20	GMT	720	612.80	GBp	BATE	0XL54000000000008917LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:26	GMT	506	612.80	GBp	XLON	0XL54000000000008917LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:30	GMT	892	612.80	GBp	CHIX	0XL57000000000008891AQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:35	GMT	169	612.80	GBp	CHIX	0XL57000000000008891ARA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:36	GMT	473	612.80	GBp	CHIX	0XL57000000000008891ARD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:37	GMT	256	612.80	GBp	CHIX	0XL57000000000008891ARJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:48	GMT	777	612.90	GBp	XLON	0XL54000000000008917N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:48	GMT	2645	612.90	GBp	XLON	0XL54000000000008917N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:54	GMT	162	612.80	GBp	CHIX	0XL57000000000008891ASS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:55	GMT	341	612.80	GBp	BATE	0XL54000000000008917NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:55	GMT	424	612.80	GBp	BATE	0XL54000000000008917NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:55	GMT	220	612.80	GBp	XLON	0XL54000000000008917NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:55	GMT	378	612.80	GBp	XLON	0XL54000000000008917O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:55	GMT	453	612.80	GBp	XLON	0XL54000000000008917O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:55:55	GMT	531	612.80	GBp	XLON	0XL54000000000008917O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:07	GMT	638	612.90	GBp	CHIX	0XL57000000000008891ATS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:07	GMT	780	612.90	GBp	TRQX	0XL5A00000000000891 4J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:21	GMT	249	613.00	GBp	XLON	0XL54000000000008917PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:21	GMT	660	613.00	GBp	XLON	0XL54000000000008917PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:21	GMT	2568	613.00	GBp	XLON	0XL54000000000008917PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:21	GMT	2435	613.00	GBp	XLON	0XL54000000000008917PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:21	GMT	527	613.00	GBp	XLON	0XL54000000000008917PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:21	GMT	712	613.00	GBp	XLON	0XL54000000000008917PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:21	GMT	375	613.00	GBp	XLON	0XL54000000000008917PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:23	GMT	529	612.90	GBp	XLON	0XL54000000000008917PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:23	GMT	294	612.90	GBp	XLON	0XL54000000000008917PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:23	GMT	793	612.90	GBp	XLON	0XL54000000000008917PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:23	GMT	1006	612.90	GBp	XLON	0XL54000000000008917Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:25	GMT	344	612.90	GBp	XLON	0XL54000000000008917QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:25	GMT	311	612.90	GBp	XLON	0XL54000000000008917QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:46	GMT	505	612.90	GBp	TRQX	0XL5A00000000008914MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:46	GMT	127	612.90	GBp	CHIX	0XL57000000000008891B0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:46	GMT	664	612.90	GBp	CHIX	0XL57000000000008891B0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:46	GMT	652	612.90	GBp	BATE	0XL54000000000008917S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:58	GMT	679	612.90	GBp	XLON	0XL54000000000008917SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:56:58	GMT	359	612.90	GBp	XLON	0XL54000000000008917SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:05	GMT	1429	612.80	GBp	XLON	0XL54000000000008917T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:21	GMT	1377	612.80	GBp	XLON	0XL54000000000008917UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:32	GMT	845	612.80	GBp	CHIX	0XL57000000000008891B4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:32	GMT	649	612.80	GBp	XLON	0XL54000000000008917V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:33	GMT	223	612.80	GBp	CHIX	0XL57000000000008891B4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:40	GMT	620	612.70	GBp	CHIX	0XL57000000000008891B55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:40	GMT	89	612.70	GBp	CHIX	0XL57000000000008891B56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:40	GMT	475	612.70	GBp	BATE	0XL54000000000008917VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:40	GMT	5	612.70	GBp	TRQX	0XL5A00000000008914QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:40	GMT	240	612.70	GBp	TRQX	0XL5A00000000008914QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:40	GMT	372	612.70	GBp	TRQX	0XL5A00000000008914QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:41	GMT	846	612.60	GBp	CHIX	0XL57000000000008891B57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:41	GMT	1235	612.60	GBp	XLON	0XL54000000000008918 00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:47	GMT	836	612.60	GBp	XLON	0XL54000000000008918 0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:57:55	GMT	501	612.60	GBp	XLON	0XL54000000000008918 0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:58:01	GMT	912	612.60	GBp	XLON	0XL54000000000008918 1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:58:11	GMT	674	612.60	GBp	CHIX	0XL57000000000008891B8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:58:11	GMT	569	612.60	GBp	XLON	0XL54000000000008918 2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:58:11	GMT	111	612.60	GBp	BATE	0XL54000000000008918 2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:58:11	GMT	400	612.60	GBp	BATE	0XL54000000000008918 2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:26	GMT	532	612.50	GBp	TRQX	0XL5A00000000008915 1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:26	GMT	38	612.50	GBp	CHIX	0XL57000000000008891BEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:26	GMT	551	612.50	GBp	BATE	0XL54000000000008918 7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:26	GMT	828	612.50	GBp	XLON	0XL54000000000008918 7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:27	GMT	722	612.50	GBp	CHIX	0XL57000000000008891BF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:27	GMT	117	612.50	GBp	CHIX	0XL57000000000008891BF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:34	GMT	753	612.40	GBp	XLON	0XL54000000000008918 8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:36	GMT	475	612.40	GBp	BATE	0XL54000000000008918 8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:36	GMT	466	612.40	GBp	CHIX	0XL57000000000008891BGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:39	GMT	1335	612.30	GBp	CHIX	0XL57000000000008891BHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:40	GMT	507	612.30	GBp	BATE	0XL54000000000008918 9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:42	GMT	622	612.40	GBp	CHIX	0XL57000000000008891BID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:49	GMT	210	612.30	GBp	TRQX	0XL5A00000000008915 5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:49	GMT	468	612.30	GBp	XLON	0XL54000000000008918B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:49	GMT	254	612.30	GBp	XLON	0XL54000000000008918BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:52	GMT	605	612.20	GBp	XLON	0XL54000000000008918DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:54	GMT	987	612.20	GBp	XLON	0XL54000000000008918DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:54	GMT	953	612.20	GBp	CHIX	0XL57000000000008891BMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:54	GMT	431	612.20	GBp	BATE	0XL54000000000008918E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:59	GMT	1649	612.30	GBp	XLON	0XL54000000000008918FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	14:59:59	GMT	339	612.30	GBp	TRQX	0XL5A00000000008915 9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:00	GMT	215	612.20	GBp	CHIX	0XL57000000000008891BNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:03	GMT	469	612.10	GBp	XLON	0XL54000000000008918GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:10	GMT	242	612.30	GBp	TRQX	0XL5A00000000008915CU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:10	GMT	472	612.30	GBp	XLON	0XL54000000000008918HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:10	GMT	2482	612.30	GBp	XLON	0XL54000000000008918HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:11	GMT	211	612.30	GBp	BATE	0XL54000000000008918HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:23	GMT	1197	613.20	GBp	XLON	0XL54000000000008918J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:41	GMT	424	613.20	GBp	CHIX	0XL57000000000008918TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:41	GMT	553	613.10	GBp	CHIX	0XL57000000000008918TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:43	GMT	163	613.10	GBp	TRQX	0XL5A000000000008915FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:47	GMT	381	613.10	GBp	CHIX	0XL57000000000008918U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:58	GMT	1093	613.00	GBp	XLON	0XL54000000000008918LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:58	GMT	4473	613.00	GBp	XLON	0XL54000000000008918LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:58	GMT	341	613.10	GBp	BATE	0XL54000000000008918LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:58	GMT	400	613.10	GBp	BATE	0XL54000000000008918LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:00:58	GMT	778	613.10	GBp	BATE	0XL54000000000008918LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:00	GMT	218	612.90	GBp	TRQX	0XL5A000000000008915HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:00	GMT	272	612.90	GBp	CHIX	0XL57000000000008918VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:00	GMT	1508	612.90	GBp	XLON	0XL54000000000008918MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:00	GMT	85	612.90	GBp	XLON	0XL54000000000008918MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:00	GMT	417	612.80	GBp	CHIX	0XL57000000000008918VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:00	GMT	2554	612.80	GBp	XLON	0XL54000000000008918MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:00	GMT	29	612.80	GBp	XLON	0XL54000000000008918MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:01	GMT	1150	612.70	GBp	XLON	0XL54000000000008918MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:05	GMT	216	612.90	GBp	BATE	0XL54000000000008918N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:05	GMT	534	612.90	GBp	BATE	0XL54000000000008918N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:51	GMT	236	613.00	GBp	TRQX	0XL5A000000000008915LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:51	GMT	1235	613.00	GBp	XLON	0XL54000000000008918PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:51	GMT	280	613.00	GBp	CHIX	0XL57000000000008918C2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:53	GMT	1	613.10	GBp	BATE	0XL54000000000008918PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:53	GMT	482	613.00	GBp	CHIX	0XL57000000000008918C35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:53	GMT	3279	613.00	GBp	XLON	0XL54000000000008918PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:53	GMT	400	613.10	GBp	BATE	0XL54000000000008918PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:55	GMT	177	613.10	GBp	BATE	0XL54000000000008918Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:55	GMT	659	613.10	GBp	BATE	0XL54000000000008918Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:01:57	GMT	688	612.90	GBp	BATE	0XL54000000000008918Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:02:27	GMT	2996	612.90	GBp	XLON	0XL54000000000008918U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:02:34	GMT	431	612.90	GBp	CHIX	0XL57000000000008917C7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:02:36	GMT	1110	612.80	GBp	XLON	0XL54000000000008918UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:02:36	GMT	120	612.80	GBp	TRQX	0XL5A000000000008915R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:02:36	GMT	76	612.80	GBp	CHIX	0XL57000000000008917C7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:02:36	GMT	312	612.80	GBp	CHIX	0XL57000000000008917C7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:02:58	GMT	2884	613.00	GBp	XLON	0XL54000000000008919OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:13	GMT	1066	612.90	GBp	CHIX	0XL57000000000008917CBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:15	GMT	196	612.90	GBp	BATE	0XL54000000000008919IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:15	GMT	263	612.90	GBp	TRQX	0XL5A000000000008915TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:15	GMT	21	612.90	GBp	CHIX	0XL57000000000008917CBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:15	GMT	627	612.90	GBp	CHIX	0XL57000000000008917CBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:32	GMT	274	612.90	GBp	TRQX	0XL5A000000000008915UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:32	GMT	950	612.90	GBp	CHIX	0XL57000000000008917CD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:39	GMT	420	612.90	GBp	BATE	0XL54000000000008919JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:50	GMT	114	612.80	GBp	BATE	0XL54000000000008919AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:50	GMT	29	612.80	GBp	BATE	0XL54000000000008919AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:50	GMT	454	612.80	GBp	XLON	0XL54000000000008919AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:50	GMT	1100	612.80	GBp	XLON	0XL54000000000008919AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:50	GMT	99	612.80	GBp	XLON	0XL54000000000008919AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:50	GMT	10	612.80	GBp	XLON	0XL54000000000008919AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:50	GMT	654	612.80	GBp	XLON	0XL54000000000008919AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:50	GMT	989	612.70	GBp	CHIX	0XL57000000000008917CEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:50	GMT	133	612.70	GBp	TRQX	0XL5A000000000008916OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:50	GMT	299	612.70	GBp	BATE	0XL54000000000008919AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:50	GMT	12	612.70	GBp	TRQX	0XL5A000000000008916OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:51	GMT	2883	612.60	GBp	XLON	0XL54000000000008919A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:51	GMT	173	612.60	GBp	TRQX	0XL5A000000000008916I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:51	GMT	552	612.60	GBp	BATE	0XL54000000000008919B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:51	GMT	409	612.60	GBp	CHIX	0XL57000000000008917CES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:52	GMT	1883	612.50	GBp	XLON	0XL54000000000008919AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:52	GMT	270	612.50	GBp	CHIX	0XL57000000000008917CEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:03:52	GMT	1010	612.50	GBp	BATE	0XL54000000000008919AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:19	GMT	525	612.60	GBp	BATE	0XL54000000000008919AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:32	GMT	1114	612.50	GBp	XLON	0XL54000000000008919AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:32	GMT	619	612.50	GBp	XLON	0XL54000000000008919AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:32	GMT	367	612.50	GBp	CHIX	0XL57000000000008917CIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:39	GMT	25	612.40	GBp	TRQX	0XL5A000000000008916S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:39	GMT	55	612.40	GBp	BATE	0XL54000000000008919AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:39	GMT	131	612.40	GBp	TRQX	0XL5A000000000008916S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:39	GMT	619	612.40	GBp	CHIX	0XL57000000000008917CJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:39	GMT	2199	612.40	GBp	XLON	0XL54000000000008919AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:39	GMT	351	612.40	GBp	BATE	0XL54000000000008919AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:40	GMT	539	612.30	GBp	XLON	0XL54000000000008919I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:40	GMT	209	612.30	GBp	BATE	0XL54000000000008919I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:40	GMT	907	612.30	GBp	XLON	0XL54000000000008919I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:40	GMT	294	612.30	GBp	XLON	0XL54000000000008919I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:40	GMT	226	612.30	GBp	CHIX	0XL57000000000008917CJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:44	GMT	143	612.20	GBp	CHIX	0XL57000000000008917CKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:44	GMT	515	612.20	GBp	CHIX	0XL57000000000008917CKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:44	GMT	35	612.20	GBp	BATE	0XL54000000000008919IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:44	GMT	41	612.20	GBp	TRQX	0XL5A000000000008916SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:44	GMT	128	612.20	GBp	BATE	0XL54000000000008919IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:44	GMT	148	612.20	GBp	TRQX	0XL5A000000000008916SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:44	GMT	728	612.20	GBp	XLON	0XL54000000000008919IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:53	GMT	31	612.10	GBp	CHIX	0XL57000000000008917CLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:53	GMT	790	612.10	GBp	XLON	0XL54000000000008919AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:53	GMT	247	612.10	GBp	BATE	0XL54000000000008919AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:54	GMT	183	612.10	GBp	CHIX	0XL57000000000008917CLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:56	GMT	390	612.00	GBp	XLON	0XL54000000000008919AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:56	GMT	80	612.00	GBp	TRQX	0XL5A000000000008916SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:56	GMT	49	612.00	GBp	BATE	0XL54000000000008919AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:56	GMT	154	612.00	GBp	BATE	0XL54000000000008919AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:04:56	GMT	230	612.00	GBp	CHIX	0XL57000000000008917CM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:04	GMT	206	612.10	GBp	CHIX	0XL57000000000008917CNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:04	GMT	248	612.10	GBp	BATE	0XL54000000000008919BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:04	GMT	91	612.10	GBp	TRQX	0XL5A000000000008916791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:04	GMT	26	612.10	GBp	TRQX	0XL5A000000000008916I7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:04	GMT	1095	612.10	GBp	XLON	0XL54000000000008919BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:10	GMT	107	612.10	GBp	TRQX	0XL5A000000000008916I7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:10	GMT	651	612.10	GBp	XLON	0XL54000000000008919BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:10	GMT	150	612.10	GBp	BATE	0XL54000000000008919BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:11	GMT	235	612.10	GBp	CHIX	0XL57000000000008917CO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:19	GMT	319	612.20	GBp	BATE	0XL54000000000008919CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:19	GMT	199	612.20	GBp	CHIX	0XL57000000000008917COI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:19	GMT	65	612.20	GBp	TRQX	0XL5A000000000008916BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:21	GMT	773	612.20	GBp	XLON	0XL54000000000008919CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:21	GMT	1044	612.20	GBp	XLON	0XL54000000000008919CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:21	GMT	573	612.20	GBp	XLON	0XL54000000000008919CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:24	GMT	7	612.30	GBp	XLON	0XL54000000000008919CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:25	GMT	233	612.20	GBp	CHIX	0XL57000000000008917COP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:25	GMT	83	612.20	GBp	TRQX	0XL5A000000000008916BT

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:25	GMT	749	612.10	GBp	XLON	0XL54000000000008919D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:25	GMT	391	612.10	GBp	BATE	0XL54000000000008919D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:27	GMT	1368	612.10	GBp	XLON	0XL54000000000008919DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:38	GMT	302	612.00	GBp	CHIX	0XL57000000000000891CS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:38	GMT	23	612.00	GBp	TRQX	0XL5A00000000008916AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:38	GMT	36	612.00	GBp	BATE	0XL54000000000008919G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:38	GMT	74	612.00	GBp	TRQX	0XL5A00000000008916AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:38	GMT	531	612.00	GBp	XLON	0XL54000000000008919G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:05:38	GMT	120	612.00	GBp	BATE	0XL54000000000008919G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:13	GMT	968	612.00	GBp	XLON	0XL54000000000008919I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:13	GMT	759	612.00	GBp	XLON	0XL54000000000008919IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:13	GMT	149	612.00	GBp	XLON	0XL54000000000008919IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:13	GMT	469	612.00	GBp	XLON	0XL54000000000008919IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:16	GMT	434	611.90	GBp	CHIX	0XL57000000000000891CV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:16	GMT	329	611.90	GBp	BATE	0XL54000000000008919IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:16	GMT	158	611.90	GBp	TRQX	0XL5A00000000008916DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:16	GMT	129	611.90	GBp	BATE	0XL54000000000008919IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:24	GMT	169	611.80	GBp	BATE	0XL54000000000008919J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:24	GMT	628	611.80	GBp	CHIX	0XL57000000000000891CVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:34	GMT	81	611.70	GBp	BATE	0XL54000000000008919JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:35	GMT	101	611.90	GBp	CHIX	0XL57000000000000891D0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:35	GMT	533	611.90	GBp	CHIX	0XL57000000000000891D0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:37	GMT	355	611.90	GBp	CHIX	0XL57000000000000891D0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:39	GMT	191	611.80	GBp	BATE	0XL54000000000008919JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:40	GMT	1578	611.70	GBp	XLON	0XL54000000000008919JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:40	GMT	94	611.70	GBp	CHIX	0XL57000000000000891D1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:40	GMT	379	611.70	GBp	CHIX	0XL57000000000000891D1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:40	GMT	82	611.70	GBp	TRQX	0XL5A00000000008916FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:41	GMT	79	611.70	GBp	CHIX	0XL57000000000000891D1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:42	GMT	263	611.60	GBp	BATE	0XL54000000000008919KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:42	GMT	31	611.60	GBp	BATE	0XL54000000000008919KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:06:45	GMT	1132	611.50	GBp	XLON	0XL54000000000008919KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:21	GMT	124	611.50	GBp	TRQX	0XL5A00000000008916JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:21	GMT	420	611.50	GBp	CHIX	0XL57000000000000891D5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:21	GMT	1868	611.50	GBp	XLON	0XL54000000000008919NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:35	GMT	200	611.50	GBp	TRQX	0XL5A00000000008916LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:35	GMT	533	611.50	GBp	CHIX	0XL57000000000000891D78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:36	GMT	102	611.40	GBp	TRQX	0XL5A00000000008916LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:36	GMT	247	611.40	GBp	CHIX	0XL57000000000000891D7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:36	GMT	122	611.40	GBp	BATE	0XL54000000000008919OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:36	GMT	1703	611.40	GBp	XLON	0XL54000000000008919OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:50	GMT	115	611.40	GBp	BATE	0XL54000000000008919PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:50	GMT	122	611.40	GBp	TRQX	0XL5A00000000008916N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:52	GMT	499	611.30	GBp	CHIX	0XL57000000000000891D9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:07:52	GMT	1875	611.30	GBp	XLON	0XL54000000000008919PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:08:00	GMT	50	611.20	GBp	CHIX	0XL57000000000000891DAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:08:11	GMT	140	611.50	GBp	TRQX	0XL5A00000000008916PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:08:11	GMT	598	611.50	GBp	CHIX	0XL57000000000000891DBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:08:11	GMT	2519	611.50	GBp	XLON	0XL54000000000008919RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:08:30	GMT	122	611.60	GBp	TRQX	0XL5A00000000008916QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:09:15	GMT	529	611.50	GBp	CHIX	0XL57000000000000891DFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:09:15	GMT	154	611.50	GBp	TRQX	0XL5A00000000008916U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:09:15	GMT	123	611.50	GBp	CHIX	0XL57000000000000891DFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:09:15	GMT	1725	611.50	GBp	XLON	0XL54000000000008919V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:09:56	GMT	852	611.70	GBp	XLON	0XL54000000000000891A1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:09:56	GMT	10	611.70	GBp	XLON	0XL54000000000000891A1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:09:56	GMT	415	611.70	GBp	XLON	0XL54000000000000891A1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:10:03	GMT	3368	611.70	GBp	XLON	0XL54000000000000891A1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:10:04	GMT	341	611.70	GBp	XLON	0XL54000000000000891A24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:10:04	GMT	368	611.80	GBp	BATE	0XL54000000000000891A25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:10:04	GMT	700	611.80	GBp	BATE	0XL54000000000000891A26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:07	GMT	208	612.50	GBp	CHIX	0XL57000000000000891DOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:16	GMT	9	612.50	GBp	TRQX	0XL5A000000000000891 76M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:16	GMT	479	612.50	GBp	TRQX	0XL5A000000000000891 76N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:17	GMT	293	612.50	GBp	BATE	0XL54000000000000891A73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:17	GMT	291	612.50	GBp	BATE	0XL54000000000000891A74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:17	GMT	377	612.50	GBp	BATE	0XL54000000000000891A77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:17	GMT	199	612.50	GBp	CHIX	0XL57000000000000891DPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:17	GMT	197	612.50	GBp	CHIX	0XL57000000000000891DPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:17	GMT	336	612.50	GBp	CHIX	0XL57000000000000891DPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:17	GMT	573	612.50	GBp	CHIX	0XL57000000000000891DPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:17	GMT	126	612.50	GBp	CHIX	0XL57000000000000891DPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:25	GMT	655	612.50	GBp	BATE	0XL54000000000000891A7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:26	GMT	574	612.50	GBp	CHIX	0XL57000000000000891DR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:26	GMT	338	612.50	GBp	CHIX	0XL57000000000000891DR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:37	GMT	1026	612.40	GBp	BATE	0XL54000000000000891A8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:37	GMT	3353	612.40	GBp	XLON	0XL54000000000000891A8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:37	GMT	2034	612.40	GBp	CHIX	0XL57000000000000891DRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:37	GMT	2225	612.40	GBp	XLON	0XL54000000000000891A8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:37	GMT	89	612.40	GBp	TRQX	0XL5A00000000000891783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:37	GMT	108	612.40	GBp	TRQX	0XL5A00000000000891784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:38	GMT	202	612.30	GBp	CHIX	0XL57000000000000891DRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:11:38	GMT	478	612.30	GBp	CHIX	0XL57000000000000891DRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:34	GMT	1413	612.40	GBp	XLON	0XL54000000000000891ADM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:34	GMT	1030	612.40	GBp	XLON	0XL54000000000000891ADO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:34	GMT	294	612.40	GBp	XLON	0XL54000000000000891ADP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:34	GMT	897	612.40	GBp	XLON	0XL54000000000000891ADQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:34	GMT	914	612.40	GBp	XLON	0XL54000000000000891ADR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:36	GMT	298	612.40	GBp	XLON	0XL54000000000000891ADU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:36	GMT	1592	612.40	GBp	XLON	0XL54000000000000891ADV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:36	GMT	328	612.40	GBp	XLON	0XL54000000000000891AE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:36	GMT	453	612.40	GBp	XLON	0XL54000000000000891AE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:36	GMT	531	612.40	GBp	XLON	0XL54000000000000891AE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:51	GMT	56	612.40	GBp	CHIX	0XL57000000000000891E2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:51	GMT	1325	612.40	GBp	CHIX	0XL57000000000000891E2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:51	GMT	37	612.40	GBp	BATE	0XL54000000000000891AEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:51	GMT	647	612.40	GBp	BATE	0XL54000000000000891AER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:51	GMT	4252	612.40	GBp	XLON	0XL54000000000000891AES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:51	GMT	450	612.40	GBp	TRQX	0XL5A00000000008917E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:52	GMT	161	612.30	GBp	BATE	0XL54000000000000891AF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:55	GMT	681	612.20	GBp	CHIX	0XL57000000000000891E37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:55	GMT	16	612.20	GBp	TRQX	0XL5A00000000008917EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:55	GMT	456	612.20	GBp	TRQX	0XL5A00000000008917EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:55	GMT	13	612.20	GBp	BATE	0XL54000000000000891AFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:55	GMT	3648	612.20	GBp	XLON	0XL54000000000000891AFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:12:55	GMT	378	612.20	GBp	BATE	0XL54000000000000891AFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:00	GMT	137	612.20	GBp	TRQX	0XL5A00000000008917ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:00	GMT	96	612.20	GBp	BATE	0XL54000000000000891AG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:00	GMT	718	612.20	GBp	CHIX	0XL57000000000000891E3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:16	GMT	1100	612.30	GBp	XLON	0XL54000000000000891AH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:16	GMT	732	612.30	GBp	XLON	0XL54000000000000891AHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:16	GMT	959	612.30	GBp	XLON	0XL54000000000000891AHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:16	GMT	563	612.30	GBp	XLON	0XL54000000000000891AHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:16	GMT	1100	612.30	GBp	XLON	0XL54000000000000891AHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:16	GMT	595	612.30	GBp	XLON	0XL54000000000000891AHE

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:20	GMT	893	612.30	GBp	XLON	0XL5400000000000891AHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:20	GMT	494	612.30	GBp	XLON	0XL5400000000000891AHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:21	GMT	1093	612.20	GBp	XLON	0XL5400000000000891AHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:22	GMT	106	612.20	GBp	TRQX	0XL5A000000000008917G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:23	GMT	335	612.20	GBp	XLON	0XL5400000000000891AHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:24	GMT	11	612.20	GBp	TRQX	0XL5A000000000008917G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:24	GMT	186	612.20	GBp	XLON	0XL5400000000000891AI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:24	GMT	10	612.20	GBp	TRQX	0XL5A000000000008917GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:30	GMT	414	612.20	GBp	XLON	0XL5400000000000891AIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:30	GMT	429	612.20	GBp	XLON	0XL5400000000000891AIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:40	GMT	816	612.10	GBp	CHIX	0XL57000000000000891E6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:40	GMT	621	612.10	GBp	BATE	0XL5400000000000891AJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:40	GMT	505	612.10	GBp	XLON	0XL5400000000000891AJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:40	GMT	445	612.10	GBp	XLON	0XL5400000000000891AJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:42	GMT	556	612.00	GBp	CHIX	0XL57000000000000891E6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:42	GMT	655	612.00	GBp	BATE	0XL5400000000000891AJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:42	GMT	311	612.00	GBp	CHIX	0XL57000000000000891E6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:42	GMT	189	612.00	GBp	TRQX	0XL5A000000000008917H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:43	GMT	624	611.90	GBp	CHIX	0XL57000000000000891E6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:43	GMT	241	611.90	GBp	CHIX	0XL57000000000000891E6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:49	GMT	532	611.90	GBp	XLON	0XL5400000000000891AJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:50	GMT	261	612.00	GBp	XLON	0XL5400000000000891AJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:50	GMT	1084	612.00	GBp	XLON	0XL5400000000000891AJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:50	GMT	276	612.00	GBp	XLON	0XL5400000000000891AJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:50	GMT	460	612.00	GBp	XLON	0XL5400000000000891AJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:52	GMT	516	612.00	GBp	XLON	0XL5400000000000891AJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:52	GMT	4	612.00	GBp	XLON	0XL5400000000000891AJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:13:59	GMT	615	611.90	GBp	CHIX	0XL57000000000000891E8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:00	GMT	92	611.90	GBp	CHIX	0XL57000000000000891E8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:06	GMT	614	611.90	GBp	XLON	0XL5400000000000891AKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:06	GMT	381	611.90	GBp	XLON	0XL5400000000000891AL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:08	GMT	852	611.80	GBp	CHIX	0XL57000000000000891E90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:10	GMT	217	611.80	GBp	BATE	0XL5400000000000891AL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:13	GMT	166	611.90	GBp	XLON	0XL5400000000000891AL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:27	GMT	561	612.00	GBp	XLON	0XL5400000000000891AM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:31	GMT	618	612.00	GBp	XLON	0XL5400000000000891AMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:31	GMT	23	612.00	GBp	XLON	0XL5400000000000891AMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:32	GMT	323	611.90	GBp	CHIX	0XL57000000000000891EAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:32	GMT	201	611.90	GBp	BATE	0XL5400000000000891AML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:45	GMT	204	612.00	GBp	TRQX	0XL5A000000000008917LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:46	GMT	713	612.10	GBp	XLON	0XL5400000000000891ANL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:46	GMT	738	612.10	GBp	XLON	0XL5400000000000891ANM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:54	GMT	599	612.10	GBp	CHIX	0XL57000000000000891ECS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:54	GMT	185	612.10	GBp	TRQX	0XL5A000000000008917M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:54	GMT	226	612.10	GBp	BATE	0XL5400000000000891AOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:59	GMT	1516	612.10	GBp	XLON	0XL5400000000000891AOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:14:59	GMT	457	612.10	GBp	CHIX	0XL57000000000000891ED2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:00	GMT	51	612.00	GBp	TRQX	0XL5A000000000008917MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:05	GMT	100	611.90	GBp	XLON	0XL5400000000000891AP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:07	GMT	980	611.90	GBp	XLON	0XL5400000000000891AP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:08	GMT	433	611.90	GBp	CHIX	0XL57000000000000891EDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:08	GMT	542	611.90	GBp	BATE	0XL5400000000000891AP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:17	GMT	103	611.90	GBp	CHIX	0XL57000000000000891EE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:17	GMT	374	611.90	GBp	BATE	0XL5400000000000891APR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:17	GMT	196	611.90	GBp	CHIX	0XL57000000000000891EE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:33	GMT	820	612.00	GBp	XLON	0XL5400000000000891AQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:34	GMT	665	612.00	GBp	XLON	0XL5400000000000891AQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:35	GMT	965	612.00	GBp	XLON	0XL5400000000000891AQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:37	GMT	323	612.00	GBp	XLON	0XL5400000000000891AQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:58	GMT	859	611.90	GBp	CHIX	0XL57000000000000891EGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:58	GMT	233	611.90	GBp	TRQX	0XL5A000000000008917PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:58	GMT	20	611.80	GBp	XLON	0XL5400000000000891ARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:15:58	GMT	204	611.90	GBp	BATE	0XL5400000000000891ARR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:13	GMT	1225	612.00	GBp	XLON	0XL5400000000000891ASP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:13	GMT	187	612.00	GBp	BATE	0XL5400000000000891ASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:14	GMT	181	612.00	GBp	BATE	0XL5400000000000891ASR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:16:20	GMT	70	612.00	GBp	BATE	0XL5400000000000891AT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:01	GMT	1529	612.00	GBp	XLON	0XL5400000000000891AV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:01	GMT	288	612.00	GBp	BATE	0XL5400000000000891AVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:44	GMT	569	612.10	GBp	CHIX	0XL57000000000000891EOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:44	GMT	979	612.10	GBp	CHIX	0XL57000000000000891EOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:44	GMT	410	612.10	GBp	TRQX	0XL5A000000000008917VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:44	GMT	2666	612.10	GBp	XLON	0XL5400000000000891B1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:45	GMT	423	612.00	GBp	BATE	0XL5400000000000891B1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:45	GMT	1431	612.00	GBp	XLON	0XL5400000000000891B1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:57	GMT	1949	612.00	GBp	XLON	0XL5400000000000891B2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:17:57	GMT	515	612.00	GBp	XLON	0XL5400000000000891B2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:00	GMT	2510	612.00	GBp	XLON	0XL5400000000000891B2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:00	GMT	93	612.00	GBp	XLON	0XL5400000000000891B2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:02	GMT	2420	612.00	GBp	XLON	0XL5400000000000891B2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:02	GMT	607	612.00	GBp	XLON	0XL5400000000000891B2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:03	GMT	567	612.00	GBp	BATE	0XL5400000000000891B3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:06	GMT	693	611.90	GBp	BATE	0XL5400000000000891B3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:06	GMT	1124	611.90	GBp	CHIX	0XL57000000000000891EPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:34	GMT	309	611.90	GBp	TRQX	0XL5A000000000008891821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:18:36	GMT	335	611.90	GBp	TRQX	0XL5A000000000008891828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:10	GMT	1215	612.20	GBp	CHIX	0XL57000000000000891ET9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:10	GMT	227	612.20	GBp	CHIX	0XL57000000000000891ETA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:10	GMT	284	612.20	GBp	TRQX	0XL5A000000000008918AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:11	GMT	341	612.20	GBp	BATE	0XL5400000000000891B8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:12	GMT	341	612.20	GBp	BATE	0XL5400000000000891B8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:12	GMT	681	612.20	GBp	BATE	0XL5400000000000891B8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:36	GMT	2259	612.30	GBp	XLON	0XL5400000000000891BAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:36	GMT	1816	612.30	GBp	CHIX	0XL57000000000000891EVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:36	GMT	153	612.30	GBp	TRQX	0XL5A000000000008918GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:39	GMT	1150	612.30	GBp	CHIX	0XL57000000000000891EVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:39	GMT	25	612.30	GBp	XLON	0XL5400000000000891BAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:39	GMT	2628	612.30	GBp	XLON	0XL5400000000000891BAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:39	GMT	855	612.30	GBp	XLON	0XL5400000000000891BAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:39	GMT	217	612.30	GBp	TRQX	0XL5A000000000008918GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:42	GMT	500	612.30	GBp	BATE	0XL5400000000000891BB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:45	GMT	489	612.30	GBp	CHIX	0XL57000000000000891F06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:45	GMT	332	612.30	GBp	CHIX	0XL57000000000000891F07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:45	GMT	341	612.30	GBp	BATE	0XL5400000000000891BBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:19:45	GMT	729	612.30	GBp	BATE	0XL5400000000000891BBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:18	GMT	176	612.30	GBp	TRQX	0XL5A000000000008918AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:19	GMT	424	612.40	GBp	BATE	0XL5400000000000891BDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:28	GMT	2593	612.30	GBp	XLON	0XL5400000000000891BEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:28	GMT	126	612.30	GBp	TRQX	0XL5A000000000008918AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:28	GMT	784	612.30	GBp	CHIX	0XL57000000000000891F3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:28	GMT	660	612.30	GBp	BATE	0XL5400000000000891BEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:46	GMT	144	612.20	GBp	BATE	0XL5400000000000891BFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:46	GMT	969	612.20	GBp	CHIX	0XL57000000000000891F4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:46	GMT	7	612.20	GBp	XLON	0XL5400000000000891BFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:46	GMT	755	612.20	GBp	XLON	0XL5400000000000891BFP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:46	GMT	955	612.20	GBp	XLON	0XL5400000000000891BFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:47	GMT	193	612.10	GBp	TRQX	0XL5A000000000008918B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:47	GMT	710	612.10	GBp	BATE	0XL5400000000000891BFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:47	GMT	917	612.10	GBp	CHIX	0XL5700000000000891F4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:47	GMT	109	612.10	GBp	XLON	0XL5400000000000891BFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:47	GMT	430	612.10	GBp	XLON	0XL5400000000000891BFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:47	GMT	10	612.10	GBp	XLON	0XL5400000000000891BG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:47	GMT	5170	612.10	GBp	XLON	0XL5400000000000891BG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:47	GMT	4230	612.10	GBp	XLON	0XL5400000000000891BG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:20:47	GMT	1767	612.10	GBp	XLON	0XL5400000000000891BG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:21:08	GMT	428	612.10	GBp	CHIX	0XL5700000000000891F64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:21:36	GMT	519	612.00	GBp	CHIX	0XL5700000000000891F76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:21:36	GMT	231	612.00	GBp	TRQX	0XL5A000000000008918E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:21:36	GMT	5200	612.00	GBp	XLON	0XL5400000000000891BJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:21:36	GMT	209	612.00	GBp	BATE	0XL5400000000000891BJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:21:36	GMT	200	612.00	GBp	BATE	0XL5400000000000891BJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:21:36	GMT	576	611.90	GBp	XLON	0XL5400000000000891BJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:21:38	GMT	395	611.90	GBp	CHIX	0XL5700000000000891F7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:21:38	GMT	3134	611.90	GBp	XLON	0XL5400000000000891BJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:21:38	GMT	126	611.90	GBp	TRQX	0XL5A000000000008918ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:21:58	GMT	2200	611.90	GBp	XLON	0XL5400000000000891BKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:21:58	GMT	232	611.90	GBp	XLON	0XL5400000000000891BKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:21:58	GMT	283	611.90	GBp	XLON	0XL5400000000000891BKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:02	GMT	2718	611.80	GBp	XLON	0XL5400000000000891BKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:08	GMT	243	611.80	GBp	BATE	0XL5400000000000891BLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:08	GMT	1963	611.80	GBp	XLON	0XL5400000000000891BLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:08	GMT	35	611.80	GBp	TRQX	0XL5A000000000008918GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:08	GMT	437	611.80	GBp	CHIX	0XL5700000000000891F9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:20	GMT	166	611.80	GBp	TRQX	0XL5A000000000008918GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:20	GMT	145	611.70	GBp	TRQX	0XL5A000000000008918H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:20	GMT	2752	611.70	GBp	XLON	0XL5400000000000891BM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:20	GMT	4	611.70	GBp	CHIX	0XL5700000000000891FAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:20	GMT	185	611.70	GBp	BATE	0XL5400000000000891BM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:20	GMT	151	611.80	GBp	XLON	0XL5400000000000891BMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:20	GMT	942	611.80	GBp	XLON	0XL5400000000000891BMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:20	GMT	1194	611.80	GBp	XLON	0XL5400000000000891BMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:21	GMT	643	611.70	GBp	CHIX	0XL5700000000000891FAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:25	GMT	198	611.60	GBp	BATE	0XL5400000000000891BMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:25	GMT	2014	611.60	GBp	XLON	0XL5400000000000891BML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:25	GMT	526	611.60	GBp	CHIX	0XL5700000000000891FAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:26	GMT	1430	611.50	GBp	XLON	0XL5400000000000891BMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:28	GMT	96	611.50	GBp	BATE	0XL5400000000000891BMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:28	GMT	11	611.50	GBp	BATE	0XL5400000000000891BMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:40	GMT	494	611.50	GBp	CHIX	0XL5700000000000891FBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:42	GMT	166	611.50	GBp	TRQX	0XL5A000000000008918I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:43	GMT	1517	611.40	GBp	XLON	0XL5400000000000891BND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:43	GMT	60	611.50	GBp	TRQX	0XL5A000000000008918I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:43	GMT	119	611.40	GBp	TRQX	0XL5A000000000008918I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:43	GMT	116	611.40	GBp	BATE	0XL5400000000000891BNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:43	GMT	279	611.40	GBp	CHIX	0XL5700000000000891FBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:43	GMT	321	611.30	GBp	CHIX	0XL5700000000000891FBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:43	GMT	119	611.30	GBp	BATE	0XL5400000000000891BNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:56	GMT	856	611.20	GBp	XLON	0XL5400000000000891BOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:22:56	GMT	294	611.20	GBp	CHIX	0XL5700000000000891FCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:23:12	GMT	499	611.30	GBp	CHIX	0XL5700000000000891FDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:23:14	GMT	1880	611.30	GBp	XLON	0XL5400000000000891BPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:23:14	GMT	1021	611.30	GBp	XLON	0XL5400000000000891BPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:23:20	GMT	432	611.30	GBp	CHIX	0XL5700000000000891FEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:23:29	GMT	1104	611.30	GBp	XLON	0XL5400000000000891BQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:10	GMT	119	611.30	GBp	TRQX	0XL5A000000000008918O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:10	GMT	101	611.30	GBp	TRQX	0XL5A000000000008918O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:10	GMT	77	611.30	GBp	BATE	0XL5400000000000891BT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:10	GMT	237	611.30	GBp	BATE	0XL5400000000000891BT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:26	GMT	183	611.40	GBp	TRQX	0XL5A000000000008918Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:26	GMT	1110	611.40	GBp	CHIX	0XL5700000000000891FJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:37	GMT	721	611.40	GBp	CHIX	0XL5700000000000891FK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:37	GMT	208	611.40	GBp	XLON	0XL5400000000000891BUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:37	GMT	11895	611.40	GBp	XLON	0XL5400000000000891BUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:37	GMT	1220	611.40	GBp	XLON	0XL5400000000000891BUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:37	GMT	1136	611.40	GBp	XLON	0XL5400000000000891BUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:37	GMT	1544	611.40	GBp	XLON	0XL5400000000000891BUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:43	GMT	620	611.40	GBp	CHIX	0XL5700000000000891FKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:43	GMT	129	611.40	GBp	TRQX	0XL5A000000000008918R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:44	GMT	5	611.40	GBp	XLON	0XL5400000000000891BVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:44	GMT	1245	611.40	GBp	XLON	0XL5400000000000891BVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:44	GMT	825	611.40	GBp	XLON	0XL5400000000000891BVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:57	GMT	9	611.40	GBp	XLON	0XL5400000000000891C0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:24:57	GMT	933	611.40	GBp	XLON	0XL5400000000000891C0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:20	GMT	240	611.30	GBp	BATE	0XL5400000000000891C33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:20	GMT	758	611.30	GBp	CHIX	0XL5700000000000891FMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:20	GMT	212	611.30	GBp	BATE	0XL5400000000000891C34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:20	GMT	168	611.30	GBp	TRQX	0XL5A000000000008918U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:21	GMT	4	611.30	GBp	XLON	0XL5400000000000891C35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:21	GMT	56	611.30	GBp	XLON	0XL5400000000000891C36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:22	GMT	545	611.30	GBp	XLON	0XL5400000000000891C3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:28	GMT	927	611.20	GBp	CHIX	0XL5700000000000891FNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:28	GMT	104	611.20	GBp	BATE	0XL5400000000000891C3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:28	GMT	150	611.20	GBp	TRQX	0XL5A000000000008918UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:35	GMT	603	611.20	GBp	XLON	0XL5400000000000891C46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:37	GMT	109	611.10	GBp	TRQX	0XL5A000000000008918VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:37	GMT	260	611.10	GBp	CHIX	0XL5700000000000891FNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:37	GMT	517	611.10	GBp	BATE	0XL5400000000000891C49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:42	GMT	105	611.10	GBp	CHIX	0XL5700000000000891FO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:48	GMT	258	611.10	GBp	CHIX	0XL5700000000000891FON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:48	GMT	220	611.10	GBp	CHIX	0XL5700000000000891FOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:50	GMT	73	611.00	GBp	TRQX	0XL5A000000000000891902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:50	GMT	323	611.00	GBp	CHIX	0XL5700000000000891FP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:50	GMT	1022	611.00	GBp	XLON	0XL5400000000000891C52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:25:50	GMT	270	611.00	GBp	BATE	0XL5400000000000891C53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:26:07	GMT	68	611.00	GBp	BATE	0XL5400000000000891C65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:26:07	GMT	200	611.00	GBp	CHIX	0XL5700000000000891FPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:26:07	GMT	208	611.00	GBp	CHIX	0XL5700000000000891FPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:26:07	GMT	470	610.90	GBp	CHIX	0XL5700000000000891FPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:26:07	GMT	446	610.90	GBp	XLON	0XL5400000000000891C67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:26:07	GMT	105	610.90	GBp	TRQX	0XL5A000000000000891913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:26:09	GMT	31	610.90	GBp	TRQX	0XL5A000000000000891916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:26:57	GMT	91	610.90	GBp	BATE	0XL5400000000000891C90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:27:18	GMT	1795	610.90	GBp	XLON	0XL5400000000000891CAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:27:20	GMT	1494	610.90	GBp	XLON	0XL5400000000000891CAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:10	GMT	200	611.20	GBp	BATE	0XL5400000000000891CDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:10	GMT	374	611.20	GBp	BATE	0XL5400000000000891CDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:17	GMT	1593	611.10	GBp	CHIX	0XL5700000000000891G14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:17	GMT	948	611.10	GBp	XLON	0XL5400000000000891CE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:17	GMT	269	611.10	GBp	TRQX	0XL5A000000000008919O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:25	GMT	150	611.10	GBp	TRQX	0XL5A000000000008919D8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:26	GMT	56	611.10	GBp	TRQX	0XL5A00000000000089198K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:27	GMT	118	611.10	GBp	TRQX	0XL5A00000000000089198N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:28	GMT	50	611.10	GBp	TRQX	0XL5A00000000000089198Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:38	GMT	783	611.20	GBp	CHIX	0XL5700000000000891G33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:38	GMT	748	611.20	GBp	CHIX	0XL5700000000000891G34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:38	GMT	3829	611.20	GBp	XLON	0XL5400000000000891CFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:39	GMT	261	611.20	GBp	BATE	0XL5400000000000891CG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:39	GMT	341	611.20	GBp	BATE	0XL5400000000000891CG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:39	GMT	250	611.20	GBp	BATE	0XL5400000000000891CG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:51	GMT	158	611.10	GBp	TRQX	0XL5A00000000000819AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:51	GMT	1537	611.10	GBp	XLON	0XL5400000000000891CGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:51	GMT	864	611.00	GBp	CHIX	0XL5700000000000891G3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:28:51	GMT	1026	611.00	GBp	BATE	0XL5400000000000891CGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:29:35	GMT	1083	611.00	GBp	CHIX	0XL5700000000000891G5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:29:35	GMT	198	611.00	GBp	TRQX	0XL5A00000000000819DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:29:35	GMT	391	611.00	GBp	BATE	0XL5400000000000891CIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:29:58	GMT	1026	611.00	GBp	CHIX	0XL5700000000000891G65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:29:58	GMT	254	611.00	GBp	BATE	0XL5400000000000891CK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:29:58	GMT	87	611.00	GBp	BATE	0XL5400000000000891CK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:29:59	GMT	230	611.00	GBp	TRQX	0XL5A00000000000819EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:30:17	GMT	2266	610.90	GBp	XLON	0XL5400000000000891CL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:30:17	GMT	691	610.90	GBp	XLON	0XL5400000000000891CLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:30:21	GMT	997	610.80	GBp	CHIX	0XL5700000000000891G7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:30:21	GMT	2679	610.80	GBp	XLON	0XL5400000000000891CLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:30:21	GMT	53	610.80	GBp	TRQX	0XL5A00000000000819G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:30:23	GMT	154	610.80	GBp	TRQX	0XL5A00000000000819GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:30:23	GMT	315	610.80	GBp	BATE	0XL5400000000000891CLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:30:23	GMT	382	610.80	GBp	CHIX	0XL5700000000000891G7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:30:23	GMT	416	610.80	GBp	CHIX	0XL5700000000000891G7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:31:00	GMT	680	610.90	GBp	CHIX	0XL5700000000000891G97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:31:00	GMT	219	610.90	GBp	BATE	0XL5400000000000891CN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:31:00	GMT	3238	610.90	GBp	XLON	0XL5400000000000891CN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:31:17	GMT	348	611.10	GBp	TRQX	0XL5A00000000000819JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:31:17	GMT	948	611.10	GBp	CHIX	0XL5700000000000891GAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:31:45	GMT	1423	611.20	GBp	XLON	0XL5400000000000891CPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:31:45	GMT	2658	611.20	GBp	XLON	0XL5400000000000891CPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:31:45	GMT	756	611.20	GBp	XLON	0XL5400000000000891CQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:31:45	GMT	2107	611.20	GBp	XLON	0XL5400000000000891CQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:31:45	GMT	1146	611.20	GBp	XLON	0XL5400000000000891CQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:31:45	GMT	911	611.20	GBp	XLON	0XL5400000000000891CQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:31:45	GMT	850	611.20	GBp	XLON	0XL5400000000000891CQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:31:54	GMT	3151	611.20	GBp	XLON	0XL5400000000000891CR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:32:39	GMT	3046	611.40	GBp	XLON	0XL5400000000000891CTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:32:39	GMT	7792	611.40	GBp	XLON	0XL5400000000000891CTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:32:39	GMT	228	611.40	GBp	TRQX	0XL5A00000000000819OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:32:43	GMT	724	611.40	GBp	XLON	0XL5400000000000891CTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:32:58	GMT	688	611.40	GBp	XLON	0XL5400000000000891CUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:01	GMT	856	611.40	GBp	XLON	0XL5400000000000891CUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:01	GMT	1272	611.40	GBp	XLON	0XL5400000000000891CUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:05	GMT	1143	611.40	GBp	XLON	0XL5400000000000891CV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:05	GMT	453	611.40	GBp	XLON	0XL5400000000000891CV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:21	GMT	1893	611.40	GBp	CHIX	0XL5700000000000891GH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:21	GMT	1051	611.40	GBp	CHIX	0XL5700000000000891GHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:21	GMT	425	611.40	GBp	BATE	0XL5400000000000891D0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:21	GMT	370	611.40	GBp	BATE	0XL5400000000000891D0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:22	GMT	349	611.40	GBp	XLON	0XL5400000000000891D0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:28	GMT	286	611.40	GBp	BATE	0XL5400000000000891D0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:36	GMT	536	611.40	GBp	BATE	0XL5400000000000891D1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:36	GMT	192	611.30	GBp	TRQX	0XL5A00000000000819S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:36	GMT	1090	611.30	GBp	BATE	0XL5400000000000891D1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:36	GMT	972	611.30	GBp	CHIX	0XL5700000000000891GIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:36	GMT	259	611.30	GBp	CHIX	0XL5700000000000891GII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:36	GMT	63	611.20	GBp	BATE	0XL5400000000000891D1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:38	GMT	1705	611.30	GBp	XLON	0XL5400000000000891D1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:52	GMT	393	611.30	GBp	XLON	0XL5400000000000891D2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:33:55	GMT	556	611.40	GBp	XLON	0XL5400000000000891D32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:34:19	GMT	178	611.50	GBp	XLON	0XL5400000000000891D4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:34:19	GMT	2126	611.50	GBp	XLON	0XL5400000000000891D4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:34:21	GMT	209	611.50	GBp	XLON	0XL5400000000000891D50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:34:21	GMT	367	611.50	GBp	XLON	0XL5400000000000891D51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:00	GMT	205	611.60	GBp	TRQX	0XL5A00000000000891A3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:00	GMT	2099	611.60	GBp	BATE	0XL5400000000000891D78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:00	GMT	1177	611.60	GBp	XLON	0XL5400000000000891D79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:00	GMT	1680	611.60	GBp	XLON	0XL5400000000000891D7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:00	GMT	429	611.60	GBp	XLON	0XL5400000000000891D7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:00	GMT	714	611.60	GBp	XLON	0XL5400000000000891D7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:01	GMT	882	611.50	GBp	CHIX	0XL5700000000000891GN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:02	GMT	615	611.50	GBp	CHIX	0XL5700000000000891GNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:03	GMT	536	611.40	GBp	TRQX	0XL5A00000000000891A3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:03	GMT	512	611.40	GBp	BATE	0XL5400000000000891D7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:22	GMT	421	611.50	GBp	BATE	0XL5400000000000891D8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:22	GMT	123	611.50	GBp	BATE	0XL5400000000000891D8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:22	GMT	259	611.50	GBp	TRQX	0XL5A00000000000891A54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:22	GMT	1455	611.50	GBp	CHIX	0XL5700000000000891GP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:23	GMT	650	611.40	GBp	XLON	0XL5400000000000891D8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:23	GMT	341	611.50	GBp	BATE	0XL5400000000000891D8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:25	GMT	359	611.50	GBp	BATE	0XL5400000000000891D8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:43	GMT	319	611.60	GBp	BATE	0XL5400000000000891DAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:43	GMT	500	611.60	GBp	BATE	0XL5400000000000891DAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:58	GMT	446	611.60	GBp	TRQX	0XL5A00000000000891A8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:35:58	GMT	655	611.60	GBp	BATE	0XL5400000000000891DBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:36:21	GMT	174	611.60	GBp	TRQX	0XL5A00000000000891AAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:36:21	GMT	477	611.60	GBp	BATE	0XL5400000000000891DDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:36:30	GMT	17	611.60	GBp	TRQX	0XL5A00000000000891AB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:36:30	GMT	285	611.60	GBp	TRQX	0XL5A00000000000891AB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:36:37	GMT	156	611.60	GBp	TRQX	0XL5A00000000000891ABJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:36:37	GMT	319	611.60	GBp	BATE	0XL5400000000000891DEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:36:37	GMT	714	611.60	GBp	XLON	0XL5400000000000891DEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:36:37	GMT	2207	611.60	GBp	XLON	0XL5400000000000891DEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:36:52	GMT	1590	611.60	GBp	CHIX	0XL5700000000000891GUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:37:03	GMT	1673	611.50	GBp	XLON	0XL5400000000000891DG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:37:03	GMT	151	611.50	GBp	TRQX	0XL5A00000000000891AD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:37:03	GMT	1137	611.50	GBp	CHIX	0XL5700000000000891GV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:37:03	GMT	82	611.50	GBp	CHIX	0XL5700000000000891GV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:37:28	GMT	1383	611.40	GBp	CHIX	0XL5700000000000891H0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:37:28	GMT	219	611.40	GBp	TRQX	0XL5A00000000000891AF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:37:28	GMT	258	611.40	GBp	BATE	0XL5400000000000891DH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:37:28	GMT	122	611.40	GBp	BATE	0XL5400000000000891DH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:38:01	GMT	135	611.50	GBp	TRQX	0XL5A00000000000891AH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:38:01	GMT	1396	611.50	GBp	CHIX	0XL5700000000000891H1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:38:01	GMT	2115	611.50	GBp	XLON	0XL5400000000000891DJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:38:01	GMT	29	611.50	GBp	TRQX	0XL5A00000000000891AH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:38:10	GMT	174	611.50	GBp	TRQX	0XL5A00000000000891AIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:38:34	GMT	308	611.40	GBp	BATE	0XL5400000000000891DM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:38:42	GMT	4838	611.30	GBp	XLON	0XL5400000000000891DMT

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:38:54	GMT	1670	611.30	GBp	CHIX	0XL5700000000000891H5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:38:54	GMT	223	611.30	GBp	TRQX	0XL5A00000000000891ALF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:38:54	GMT	462	611.30	GBp	XLON	0XL5400000000000891DNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:38:54	GMT	128	611.30	GBp	XLON	0XL5400000000000891DNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:38:54	GMT	2785	611.30	GBp	XLON	0XL5400000000000891DNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:38:54	GMT	410	611.30	GBp	BATE	0XL5400000000000891DNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:38:59	GMT	1143	611.30	GBp	XLON	0XL5400000000000891DO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:10	GMT	1842	611.50	GBp	XLON	0XL5400000000000891DT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:18	GMT	197	611.50	GBp	TRQX	0XL5A00000000000891ARB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:18	GMT	3856	611.50	GBp	XLON	0XL5400000000000891DTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:19	GMT	740	611.50	GBp	CHIX	0XL5700000000000891HA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:19	GMT	82	611.50	GBp	CHIX	0XL5700000000000891HA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:19	GMT	228	611.50	GBp	BATE	0XL5400000000000891DTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:19	GMT	97	611.50	GBp	BATE	0XL5400000000000891DTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:33	GMT	542	611.50	GBp	BATE	0XL5400000000000891DVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:35	GMT	466	611.50	GBp	CHIX	0XL5700000000000891HBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:35	GMT	2117	611.50	GBp	CHIX	0XL5700000000000891HBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:45	GMT	1202	611.40	GBp	CHIX	0XL5700000000000891HBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:45	GMT	1026	611.40	GBp	BATE	0XL5400000000000891E08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:45	GMT	3055	611.40	GBp	XLON	0XL5400000000000891E09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:46	GMT	1344	611.30	GBp	XLON	0XL5400000000000891E0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:52	GMT	822	611.40	GBp	XLON	0XL5400000000000891E0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:52	GMT	772	611.40	GBp	XLON	0XL5400000000000891E10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:52	GMT	946	611.40	GBp	XLON	0XL5400000000000891E11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:40:52	GMT	772	611.40	GBp	XLON	0XL5400000000000891E12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:41:00	GMT	172	611.40	GBp	CHIX	0XL5700000000000891HCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:41:00	GMT	2478	611.40	GBp	XLON	0XL5400000000000891E1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:41:00	GMT	1414	611.40	GBp	XLON	0XL5400000000000891E1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:41:02	GMT	355	611.40	GBp	CHIX	0XL5700000000000891HCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:41:02	GMT	414	611.40	GBp	CHIX	0XL5700000000000891HCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:41:45	GMT	465	611.50	GBp	TRQX	0XL5A00000000000891B1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:41:45	GMT	568	611.50	GBp	BATE	0XL5400000000000891E3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:41:58	GMT	1091	611.50	GBp	XLON	0XL5400000000000891E4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:41:58	GMT	966	611.50	GBp	XLON	0XL5400000000000891E4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:41:58	GMT	946	611.50	GBp	XLON	0XL5400000000000891E4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:41:59	GMT	1037	611.50	GBp	XLON	0XL5400000000000891E51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:41:59	GMT	972	611.50	GBp	XLON	0XL5400000000000891E52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:41:59	GMT	1361	611.50	GBp	XLON	0XL5400000000000891E53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:42:01	GMT	1733	611.50	GBp	XLON	0XL5400000000000891E56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:42:01	GMT	1063	611.50	GBp	XLON	0XL5400000000000891E57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:42:01	GMT	461	611.50	GBp	XLON	0XL5400000000000891E58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:42:02	GMT	670	611.50	GBp	XLON	0XL5400000000000891E5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:42:02	GMT	145	611.50	GBp	XLON	0XL5400000000000891E5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:42:03	GMT	721	611.40	GBp	CHIX	0XL5700000000000891HG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:42:04	GMT	607	611.40	GBp	XLON	0XL5400000000000891E5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:42:05	GMT	1220	611.30	GBp	CHIX	0XL5700000000000891HG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:42:44	GMT	598	611.30	GBp	XLON	0XL5400000000000891E87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:42:44	GMT	271	611.30	GBp	BATE	0XL5400000000000891E88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:42:44	GMT	327	611.30	GBp	TRQX	0XL5A00000000000891B69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:42:50	GMT	431	611.30	GBp	XLON	0XL5400000000000891E9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:22	GMT	620	611.40	GBp	XLON	0XL5400000000000891EBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:24	GMT	1350	611.40	GBp	XLON	0XL5400000000000891EBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:24	GMT	1054	611.40	GBp	XLON	0XL5400000000000891EBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:24	GMT	137	611.40	GBp	XLON	0XL5400000000000891EBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:26	GMT	636	611.40	GBp	XLON	0XL5400000000000891EBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:36	GMT	512	611.30	GBp	BATE	0XL5400000000000891EBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:36	GMT	1443	611.30	GBp	CHIX	0XL5700000000000891HLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:36	GMT	409	611.30	GBp	TRQX	0XL5A00000000000891BA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:37	GMT	185	611.30	GBp	XLON	0XL5400000000000891EBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:37	GMT	979	611.30	GBp	XLON	0XL5400000000000891EBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:37	GMT	188	611.30	GBp	XLON	0XL5400000000000891EBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:58	GMT	330	611.20	GBp	BATE	0XL5400000000000891EDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:43:58	GMT	852	611.20	GBp	CHIX	0XL5700000000000891HNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:00	GMT	1051	611.20	GBp	CHIX	0XL5700000000000891HNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:00	GMT	358	611.20	GBp	CHIX	0XL5700000000000891HNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:01	GMT	1250	611.20	GBp	XLON	0XL5400000000000891EDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:01	GMT	1210	611.20	GBp	XLON	0XL5400000000000891EDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:01	GMT	867	611.20	GBp	XLON	0XL5400000000000891EDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:03	GMT	831	611.20	GBp	XLON	0XL5400000000000891EDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:07	GMT	364	611.10	GBp	TRQX	0XL5A00000000000891BDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:07	GMT	1392	611.10	GBp	CHIX	0XL5700000000000891HOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:07	GMT	518	611.10	GBp	BATE	0XL5400000000000891EDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:07	GMT	501	611.10	GBp	XLON	0XL5400000000000891EE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:18	GMT	313	611.20	GBp	CHIX	0XL5700000000000891HPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:19	GMT	1712	611.20	GBp	XLON	0XL5400000000000891EEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:20	GMT	295	611.20	GBp	TRQX	0XL5A00000000000891BF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:20	GMT	82	611.20	GBp	XLON	0XL5400000000000891EEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:42	GMT	586	611.20	GBp	XLON	0XL5400000000000891EFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:42	GMT	711	611.20	GBp	CHIX	0XL5700000000000891HRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:42	GMT	240	611.20	GBp	TRQX	0XL5A00000000000891BG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:47	GMT	464	611.20	GBp	CHIX	0XL5700000000000891HRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:49	GMT	18	611.20	GBp	CHIX	0XL5700000000000891HRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:55	GMT	100	611.20	GBp	CHIX	0XL5700000000000891HS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:55	GMT	189	611.20	GBp	TRQX	0XL5A00000000000891BH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:44:55	GMT	153	611.20	GBp	CHIX	0XL5700000000000891HS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:01	GMT	516	611.20	GBp	BATE	0XL5400000000000891EHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:01	GMT	164	611.20	GBp	TRQX	0XL5A00000000000891BHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:01	GMT	105	611.20	GBp	CHIX	0XL5700000000000891HSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:23	GMT	260	611.30	GBp	BATE	0XL5400000000000891EIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:23	GMT	524	611.30	GBp	CHIX	0XL5700000000000891HUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:23	GMT	142	611.30	GBp	BATE	0XL5400000000000891EIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:23	GMT	890	611.30	GBp	XLON	0XL5400000000000891EIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:23	GMT	875	611.30	GBp	XLON	0XL5400000000000891EIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:53	GMT	82	611.30	GBp	BATE	0XL5400000000000891ELD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:53	GMT	196	611.30	GBp	TRQX	0XL5A00000000000891BL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:45:53	GMT	322	611.30	GBp	BATE	0XL5400000000000891ELE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:46:37	GMT	230	611.60	GBp	TRQX	0XL5A00000000000891BNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:46:37	GMT	2683	611.60	GBp	XLON	0XL5400000000000891EP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:46:37	GMT	1326	611.60	GBp	CHIX	0XL570000000000891I4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:46:37	GMT	2369	611.60	GBp	XLON	0XL5400000000000891EPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:46:37	GMT	426	611.60	GBp	BATE	0XL5400000000000891EPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:07	GMT	1143	611.40	GBp	CHIX	0XL570000000000891I6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:07	GMT	179	611.40	GBp	TRQX	0XL5A00000000000891BPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:07	GMT	3358	611.40	GBp	XLON	0XL5400000000000891ERC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:13	GMT	613	611.30	GBp	BATE	0XL5400000000000891ERR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:13	GMT	796	611.30	GBp	CHIX	0XL570000000000891I6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:13	GMT	126	611.30	GBp	CHIX	0XL570000000000891I6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:54	GMT	338	611.20	GBp	BATE	0XL5400000000000891EUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:54	GMT	3718	611.20	GBp	XLON	0XL5400000000000891EUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:56	GMT	2753	611.30	GBp	XLON	0XL5400000000000891EV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:57	GMT	4209	611.30	GBp	XLON	0XL5400000000000891EVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:47:59	GMT	1338	611.30	GBp	XLON	0XL5400000000000891EVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:02	GMT	3832	611.30	GBp	XLON	0XL5400000000000891F00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:06	GMT	338	611.30	GBp	TRQX	0XL5A00000000000891BU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:06	GMT	3178	611.30	GBp	XLON	0XL5400000000000891F0T

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:06	GMT	485	611.30	GBp	BATE	0XL5400000000000891F0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:12	GMT	1181	611.20	GBp	CHIX	0XL5700000000000891IB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:12	GMT	260	611.20	GBp	TRQX	0XL5A000000000000891BUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:12	GMT	254	611.20	GBp	BATE	0XL5400000000000891F17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:27	GMT	1661	611.30	GBp	XLON	0XL5400000000000891F1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:43	GMT	190	611.40	GBp	TRQX	0XL5A000000000000891C10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:43	GMT	3489	611.40	GBp	XLON	0XL5400000000000891F30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:44	GMT	613	611.30	GBp	CHIX	0XL5700000000000891ICO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:44	GMT	900	611.30	GBp	XLON	0XL5400000000000891F31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:44	GMT	430	611.30	GBp	XLON	0XL5400000000000891F32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:44	GMT	549	611.30	GBp	CHIX	0XL5700000000000891ICP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:48:44	GMT	570	611.30	GBp	BATE	0XL5400000000000891F33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:50:06	GMT	236	611.20	GBp	TRQX	0XL5A000000000000891C68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:50:06	GMT	343	611.20	GBp	BATE	0XL5400000000000891F8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:50:06	GMT	2180	611.20	GBp	XLON	0XL5400000000000891F8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:50:38	GMT	1812	611.50	GBp	CHIX	0XL5700000000000891IKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:50:49	GMT	1181	611.70	GBp	XLON	0XL5400000000000891FAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:50:51	GMT	107	611.70	GBp	TRQX	0XL5A000000000000891C9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:50:52	GMT	13	611.70	GBp	TRQX	0XL5A000000000000891C9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:17	GMT	348	611.70	GBp	TRQX	0XL5A000000000000891CB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:17	GMT	1042	611.70	GBp	XLON	0XL5400000000000891FCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:17	GMT	972	611.70	GBp	XLON	0XL5400000000000891FCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:17	GMT	1510	611.70	GBp	XLON	0XL5400000000000891FCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:17	GMT	353	611.70	GBp	CHIX	0XL5700000000000891INH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:17	GMT	1356	611.70	GBp	CHIX	0XL5700000000000891INI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:20	GMT	1439	611.70	GBp	XLON	0XL5400000000000891FD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:20	GMT	1091	611.70	GBp	XLON	0XL5400000000000891FD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:20	GMT	912	611.70	GBp	XLON	0XL5400000000000891FD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:20	GMT	304	611.70	GBp	CHIX	0XL5700000000000891IO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:20	GMT	381	611.70	GBp	CHIX	0XL5700000000000891IO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:20	GMT	341	611.70	GBp	BATE	0XL5400000000000891FDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:22	GMT	358	611.70	GBp	BATE	0XL5400000000000891FDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:22	GMT	1812	611.70	GBp	CHIX	0XL5700000000000891IO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:22	GMT	301	611.70	GBp	CHIX	0XL5700000000000891IO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:23	GMT	727	611.70	GBp	BATE	0XL5400000000000891FDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:55	GMT	805	611.80	GBp	CHIX	0XL5700000000000891IPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:55	GMT	8209	611.80	GBp	XLON	0XL5400000000000891FGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:55	GMT	663	611.80	GBp	XLON	0XL5400000000000891FGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:55	GMT	340	611.80	GBp	TRQX	0XL5A000000000000891CE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:51:56	GMT	372	611.80	GBp	BATE	0XL5400000000000891FGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:52:25	GMT	371	611.80	GBp	BATE	0XL5400000000000891FIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:52:25	GMT	600	611.80	GBp	BATE	0XL5400000000000891FID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:52:25	GMT	420	611.80	GBp	BATE	0XL5400000000000891FIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:52:43	GMT	2372	611.80	GBp	XLON	0XL5400000000000891FJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:52:43	GMT	3000	611.80	GBp	XLON	0XL5400000000000891FJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:52:43	GMT	3000	611.80	GBp	XLON	0XL5400000000000891FJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:52:43	GMT	327	611.80	GBp	XLON	0XL5400000000000891FJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:52:43	GMT	707	611.80	GBp	XLON	0XL5400000000000891FJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:52:43	GMT	1133	611.80	GBp	XLON	0XL5400000000000891FJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:52:43	GMT	1162	611.80	GBp	XLON	0XL5400000000000891FJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:52:43	GMT	900	611.80	GBp	XLON	0XL5400000000000891FJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:52:43	GMT	1641	611.80	GBp	XLON	0XL5400000000000891FJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:52:43	GMT	784	611.80	GBp	XLON	0XL5400000000000891FJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:08	GMT	1758	611.80	GBp	CHIX	0XL5700000000000891ITG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:22	GMT	403	611.80	GBp	BATE	0XL5400000000000891FLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:22	GMT	465	611.80	GBp	CHIX	0XL5700000000000891IUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:22	GMT	517	611.80	GBp	CHIX	0XL5700000000000891IUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:25	GMT	258	611.70	GBp	BATE	0XL5400000000000891FMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:25	GMT	225	611.70	GBp	TRQX	0XL5A000000000000891CIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:25	GMT	271	611.70	GBp	BATE	0XL5400000000000891FMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:25	GMT	1389	611.70	GBp	CHIX	0XL5700000000000891IUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:27	GMT	335	611.60	GBp	CHIX	0XL5700000000000891IUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:28	GMT	193	611.60	GBp	BATE	0XL5400000000000891FMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:30	GMT	48	611.60	GBp	BATE	0XL5400000000000891FN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:31	GMT	265	611.50	GBp	CHIX	0XL5700000000000891IUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:31	GMT	331	611.50	GBp	BATE	0XL5400000000000891FN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:36	GMT	409	611.50	GBp	TRQX	0XL5A000000000000891CJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:36	GMT	139	611.40	GBp	TRQX	0XL5A000000000000891CJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:36	GMT	463	611.40	GBp	XLON	0XL5400000000000891FNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:36	GMT	256	611.40	GBp	CHIX	0XL5700000000000891IV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:36	GMT	111	611.40	GBp	BATE	0XL5400000000000891FNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:47	GMT	447	611.40	GBp	XLON	0XL5400000000000891FOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:53:54	GMT	288	611.30	GBp	CHIX	0XL5700000000000891J05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:54:21	GMT	605	611.40	GBp	CHIX	0XL5700000000000891J1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:54:50	GMT	390	611.40	GBp	TRQX	0XL5A000000000000891CPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:54:50	GMT	685	611.40	GBp	CHIX	0XL5700000000000891J37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:55:17	GMT	309	611.50	GBp	TRQX	0XL5A000000000000891CSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:55:33	GMT	231	611.60	GBp	TRQX	0XL5A000000000000891CU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:55:33	GMT	856	611.60	GBp	BATE	0XL5400000000000891G09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:55:33	GMT	967	611.60	GBp	CHIX	0XL5700000000000891J6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:55:33	GMT	4643	611.60	GBp	XLON	0XL5400000000000891G0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:55:35	GMT	322	611.60	GBp	BATE	0XL5400000000000891G0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:55:36	GMT	291	611.60	GBp	BATE	0XL5400000000000891G0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:55:45	GMT	692	611.50	GBp	CHIX	0XL5700000000000891J74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:55:45	GMT	252	611.50	GBp	BATE	0XL5400000000000891G15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:55:45	GMT	548	611.60	GBp	BATE	0XL5400000000000891G16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:56:16	GMT	358	611.70	GBp	BATE	0XL5400000000000891G3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:56:17	GMT	287	611.70	GBp	BATE	0XL5400000000000891G3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:56:19	GMT	1324	611.70	GBp	CHIX	0XL5700000000000891J99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:56:59	GMT	7	611.70	GBp	CHIX	0XL5700000000000891JBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:56:59	GMT	340	611.70	GBp	CHIX	0XL5700000000000891JBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:56:59	GMT	410	611.70	GBp	CHIX	0XL5700000000000891JBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:56:59	GMT	590	611.70	GBp	CHIX	0XL5700000000000891JBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:22	GMT	2396	611.60	GBp	XLON	0XL5400000000000891G75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:22	GMT	534	611.60	GBp	XLON	0XL5400000000000891G76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:22	GMT	100	611.60	GBp	XLON	0XL5400000000000891G77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:22	GMT	1559	611.60	GBp	XLON	0XL5400000000000891G78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:22	GMT	452	611.60	GBp	TRQX	0XL5A000000000000891D45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:22	GMT	749	611.60	GBp	CHIX	0XL5700000000000891JCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:22	GMT	416	611.60	GBp	BATE	0XL5400000000000891G79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:31	GMT	97	611.60	GBp	BATE	0XL5400000000000891G81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:31	GMT	318	611.60	GBp	BATE	0XL5400000000000891G82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:31	GMT	236	611.60	GBp	BATE	0XL5400000000000891G83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:35	GMT	4646	611.50	GBp	XLON	0XL5400000000000891G8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:35	GMT	1259	611.50	GBp	XLON	0XL5400000000000891G8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:35	GMT	610	611.50	GBp	CHIX	0XL5700000000000891JDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:36	GMT	192	611.50	GBp	TRQX	0XL5A000000000000891D5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:36	GMT	228	611.50	GBp	BATE	0XL5400000000000891G8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:37	GMT	101	611.50	GBp	BATE	0XL5400000000000891G8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:38	GMT	127	611.50	GBp	BATE	0XL5400000000000891G8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:40	GMT	48	611.50	GBp	BATE	0XL5400000000000891G91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:43	GMT	189	611.40	GBp	BATE	0XL5400000000000891G93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:43	GMT	640	611.40	GBp	CHIX	0XL5700000000000891JEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:43	GMT	1962	611.40	GBp	XLON	0XL5400000000000891G94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:44	GMT	945	611.40	GBp	XLON	0XL5400000000000891G95

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:44	GMT	2110	611.40	GBp	XLON	0XL5400000000000891G96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:44	GMT	1396	611.40	GBp	XLON	0XL5400000000000891G97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:58	GMT	4634	611.30	GBp	XLON	0XL5400000000000891G9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:58	GMT	63	611.30	GBp	CHIX	0XL5700000000000891JF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:58	GMT	515	611.30	GBp	TRQX	0XL5A00000000000891D6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:57:58	GMT	81	611.30	GBp	BATE	0XL5400000000000891G9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:58:05	GMT	327	611.30	GBp	CHIX	0XL5700000000000891JFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:58:05	GMT	127	611.30	GBp	TRQX	0XL5A00000000000891D6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:58:33	GMT	242	611.30	GBp	BATE	0XL5400000000000891GC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:58:48	GMT	1385	611.30	GBp	CHIX	0XL5700000000000891JHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:58:48	GMT	70	611.30	GBp	CHIX	0XL5700000000000891JHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:21	GMT	337	611.30	GBp	BATE	0XL5400000000000891GE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:30	GMT	560	611.30	GBp	CHIX	0XL5700000000000891JJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:30	GMT	531	611.30	GBp	CHIX	0XL5700000000000891JJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:30	GMT	194	611.30	GBp	CHIX	0XL5700000000000891JJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:30	GMT	6208	611.20	GBp	XLON	0XL5400000000000891GF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:30	GMT	246	611.20	GBp	TRQX	0XL5A00000000000891DD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:30	GMT	396	611.20	GBp	BATE	0XL5400000000000891GF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:38	GMT	5332	611.40	GBp	XLON	0XL5400000000000891GG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:40	GMT	92	611.50	GBp	BATE	0XL5400000000000891GGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:40	GMT	318	611.50	GBp	BATE	0XL5400000000000891GGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:40	GMT	500	611.50	GBp	BATE	0XL5400000000000891GGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:40	GMT	425	611.50	GBp	BATE	0XL5400000000000891GGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:40	GMT	296	611.40	GBp	BATE	0XL5400000000000891GGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:41	GMT	1423	611.60	GBp	XLON	0XL5400000000000891GGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:41	GMT	2871	611.60	GBp	XLON	0XL5400000000000891GGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:41	GMT	760	611.60	GBp	XLON	0XL5400000000000891GGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:41	GMT	740	611.60	GBp	XLON	0XL5400000000000891GGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:52	GMT	3093	611.70	GBp	XLON	0XL5400000000000891GIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:52	GMT	511	611.70	GBp	XLON	0XL5400000000000891GIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:52	GMT	514	611.70	GBp	XLON	0XL5400000000000891GIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:52	GMT	1894	611.70	GBp	XLON	0XL5400000000000891GIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:56	GMT	710	611.60	GBp	CHIX	0XL5700000000000891JNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:56	GMT	53	611.60	GBp	CHIX	0XL5700000000000891JNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:56	GMT	2864	611.60	GBp	XLON	0XL5400000000000891GJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:56	GMT	3132	611.60	GBp	XLON	0XL5400000000000891GJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	15:59:59	GMT	646	611.60	GBp	CHIX	0XL5700000000000891JO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:00:00	GMT	403	611.60	GBp	BATE	0XL5400000000000891GJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:00:02	GMT	341	611.60	GBp	BATE	0XL5400000000000891GJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:00:02	GMT	201	611.60	GBp	BATE	0XL5400000000000891GJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:00:05	GMT	222	611.50	GBp	TRQX	0XL5A00000000000891DH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:00:05	GMT	529	611.50	GBp	BATE	0XL5400000000000891GK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:00:05	GMT	6903	611.50	GBp	XLON	0XL5400000000000891GK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:00:12	GMT	205	611.40	GBp	XLON	0XL5400000000000891GKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:00:14	GMT	745	611.40	GBp	XLON	0XL5400000000000891GKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:00:38	GMT	795	611.60	GBp	CHIX	0XL5700000000000891JQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:00:38	GMT	291	611.60	GBp	TRQX	0XL5A00000000000891DJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:00:39	GMT	7800	611.60	GBp	XLON	0XL5400000000000891GME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:00:39	GMT	2657	611.60	GBp	XLON	0XL5400000000000891GMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:00:51	GMT	817	611.60	GBp	CHIX	0XL5700000000000891JR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:00:52	GMT	382	611.60	GBp	CHIX	0XL5700000000000891JR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:01:22	GMT	252	611.60	GBp	TRQX	0XL5A00000000000891DNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:01:22	GMT	198	611.60	GBp	BATE	0XL5400000000000891GPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:01:22	GMT	605	611.60	GBp	CHIX	0XL5700000000000891JT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:02:04	GMT	262	611.80	GBp	CHIX	0XL5700000000000891JVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:02:04	GMT	1111	611.80	GBp	CHIX	0XL5700000000000891JVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:02:18	GMT	799	611.70	GBp	CHIX	0XL5700000000000891K0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:02:39	GMT	18070	611.80	GBp	XLON	0XL5400000000000891GUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:02:52	GMT	624	612.00	GBp	BATE	0XL5400000000000891GV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:02:52	GMT	472	612.00	GBp	BATE	0XL5400000000000891GV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:02:54	GMT	355	612.00	GBp	BATE	0XL5400000000000891GVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:02:54	GMT	341	612.00	GBp	BATE	0XL5400000000000891GVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:01	GMT	190	612.00	GBp	TRQX	0XL5A00000000000891E10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:01	GMT	31	612.00	GBp	TRQX	0XL5A00000000000891E11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:01	GMT	602	612.10	GBp	BATE	0XL5400000000000891H01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:01	GMT	101	612.10	GBp	BATE	0XL5400000000000891H02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:03	GMT	1455	612.00	GBp	XLON	0XL5400000000000891H07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:03	GMT	216	612.00	GBp	TRQX	0XL5A00000000000891E19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:06	GMT	132	612.10	GBp	CHIX	0XL5700000000000891K3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:06	GMT	394	612.10	GBp	CHIX	0XL5700000000000891K3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:06	GMT	822	612.10	GBp	CHIX	0XL5700000000000891K3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:24	GMT	4696	612.00	GBp	XLON	0XL5400000000000891H13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:24	GMT	345	612.00	GBp	TRQX	0XL5A00000000000891E24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:24	GMT	3000	612.00	GBp	XLON	0XL5400000000000891H14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:24	GMT	2234	612.00	GBp	XLON	0XL5400000000000891H15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:24	GMT	1701	612.00	GBp	XLON	0XL5400000000000891H16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:24	GMT	182	612.00	GBp	CHIX	0XL5700000000000891K4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:24	GMT	868	612.00	GBp	CHIX	0XL5700000000000891K4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:24	GMT	1000	612.00	GBp	XLON	0XL5400000000000891H19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:24	GMT	1633	612.00	GBp	XLON	0XL5400000000000891H1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:24	GMT	2080	612.00	GBp	XLON	0XL5400000000000891H1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:24	GMT	900	612.00	GBp	XLON	0XL5400000000000891H1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:31	GMT	251	612.00	GBp	TRQX	0XL5A00000000000891E2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:53	GMT	373	612.00	GBp	CHIX	0XL5700000000000891K6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:53	GMT	3938	612.00	GBp	XLON	0XL5400000000000891H42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:03:53	GMT	136	612.00	GBp	TRQX	0XL5A00000000000891E47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:38	GMT	255	612.10	GBp	XLON	0XL5400000000000891H6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:38	GMT	100	612.10	GBp	XLON	0XL5400000000000891H6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:38	GMT	944	612.10	GBp	XLON	0XL5400000000000891H6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:38	GMT	220	612.10	GBp	XLON	0XL5400000000000891H6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:38	GMT	535	612.10	GBp	XLON	0XL5400000000000891H6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:38	GMT	251	612.10	GBp	XLON	0XL5400000000000891H6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:38	GMT	817	612.10	GBp	XLON	0XL5400000000000891H6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:38	GMT	1298	612.10	GBp	XLON	0XL5400000000000891H6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:38	GMT	1708	612.10	GBp	XLON	0XL5400000000000891H6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:38	GMT	258	612.10	GBp	XLON	0XL5400000000000891H6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:51	GMT	223	612.10	GBp	XLON	0XL5400000000000891H81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:51	GMT	563	612.10	GBp	XLON	0XL5400000000000891H82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:51	GMT	475	612.10	GBp	XLON	0XL5400000000000891H80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:51	GMT	536	612.10	GBp	XLON	0XL5400000000000891H83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:51	GMT	1514	612.10	GBp	XLON	0XL5400000000000891H84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:04:51	GMT	1347	612.10	GBp	XLON	0XL5400000000000891H85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:05:13	GMT	1	612.10	GBp	BATE	0XL5400000000000891H98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:05:13	GMT	495	612.10	GBp	CHIX	0XL5700000000000891KC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:05:14	GMT	500	612.10	GBp	CHIX	0XL5700000000000891KC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:05:18	GMT	520	612.10	GBp	CHIX	0XL5700000000000891KCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:05:21	GMT	524	612.10	GBp	CHIX	0XL5700000000000891KCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:05:21	GMT	204	612.10	GBp	CHIX	0XL5700000000000891KCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:05:21	GMT	999	612.10	GBp	CHIX	0XL5700000000000891KCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:05:23	GMT	104	612.10	GBp	BATE	0XL5400000000000891HAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:05:26	GMT	103	612.10	GBp	BATE	0XL5400000000000891HAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:05:34	GMT	1	612.10	GBp	BATE	0XL5400000000000891HAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:05:46	GMT	742	612.10	GBp	BATE	0XL5400000000000891HBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:05:46	GMT	603	612.10	GBp	BATE	0XL5400000000000891HBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:05:46	GMT	492	612.10	GBp	BATE	0XL5400000000000891HBM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:06:36	GMT	2231	612.10	GBp	XLON	0XL5400000000000891HDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:06:36	GMT	2526	612.10	GBp	XLON	0XL5400000000000891HDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:06:49	GMT	2229	612.10	GBp	XLON	0XL5400000000000891HE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:06:49	GMT	20586	612.10	GBp	XLON	0XL5400000000000891HEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:06:49	GMT	390	612.10	GBp	CHIX	0XL5700000000000891KH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:06:49	GMT	2681	612.10	GBp	CHIX	0XL5700000000000891KH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:03	GMT	188	612.30	GBp	BATE	0XL5400000000000891HF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:03	GMT	547	612.30	GBp	BATE	0XL5400000000000891HFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:03	GMT	147	612.30	GBp	BATE	0XL5400000000000891HFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:03	GMT	356	612.30	GBp	BATE	0XL5400000000000891HFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:08	GMT	417	612.30	GBp	BATE	0XL5400000000000891HFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:08	GMT	140	612.30	GBp	BATE	0XL5400000000000891HFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:10	GMT	341	612.30	GBp	BATE	0XL5400000000000891HFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:10	GMT	789	612.30	GBp	BATE	0XL5400000000000891HFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:19	GMT	585	612.30	GBp	BATE	0XL5400000000000891HGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:20	GMT	449	612.30	GBp	BATE	0XL5400000000000891HGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:21	GMT	3158	612.30	GBp	XLON	0XL5400000000000891HGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:21	GMT	742	612.30	GBp	XLON	0XL5400000000000891HGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:21	GMT	1815	612.30	GBp	XLON	0XL5400000000000891HGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:21	GMT	209	612.30	GBp	XLON	0XL5400000000000891HGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:22	GMT	690	612.40	GBp	BATE	0XL5400000000000891HGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:23	GMT	6	612.40	GBp	BATE	0XL5400000000000891HGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:23	GMT	664	612.40	GBp	BATE	0XL5400000000000891HH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:30	GMT	596	612.40	GBp	CHIX	0XL5700000000000891KJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:30	GMT	756	612.40	GBp	CHIX	0XL5700000000000891KJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:35	GMT	3627	612.30	GBp	XLON	0XL5400000000000891HHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:35	GMT	1015	612.30	GBp	CHIX	0XL5700000000000891KK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:35	GMT	6426	612.30	GBp	XLON	0XL5400000000000891HHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:35	GMT	2520	612.30	GBp	XLON	0XL5400000000000891HHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:35	GMT	840	612.30	GBp	XLON	0XL5400000000000891HHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:35	GMT	11632	612.30	GBp	XLON	0XL5400000000000891HHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:35	GMT	2781	612.30	GBp	XLON	0XL5400000000000891HHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:07:46	GMT	544	612.50	GBp	BATE	0XL5400000000000891HID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:27	GMT	318	612.50	GBp	BATE	0XL5400000000000891HKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:27	GMT	341	612.50	GBp	BATE	0XL5400000000000891HKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	400	612.40	GBp	XLON	0XL5400000000000891HME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	605	612.40	GBp	TRQX	0XL5A00000000000891EQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	508	612.40	GBp	CHIX	0XL5700000000000891KOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	317	612.40	GBp	BATE	0XL5400000000000891HMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	10786	612.40	GBp	XLON	0XL5400000000000891HMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	1087	612.40	GBp	XLON	0XL5400000000000891HMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	1010	612.40	GBp	CHIX	0XL5700000000000891KOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	6706	612.40	GBp	XLON	0XL5400000000000891HMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	8120	612.40	GBp	XLON	0XL5400000000000891HMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	2455	612.40	GBp	XLON	0XL5400000000000891HMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	2039	612.40	GBp	XLON	0XL5400000000000891HML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	900	612.40	GBp	XLON	0XL5400000000000891HMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	369	612.40	GBp	CHIX	0XL5700000000000891KP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	1846	612.40	GBp	XLON	0XL5400000000000891HMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:57	GMT	106	612.40	GBp	CHIX	0XL5700000000000891KP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:58	GMT	4407	612.30	GBp	XLON	0XL5400000000000891HMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:08:58	GMT	1389	612.30	GBp	CHIX	0XL5700000000000891KP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:04	GMT	226	612.20	GBp	BATE	0XL5400000000000891HNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:04	GMT	96	612.20	GBp	CHIX	0XL5700000000000891KPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:04	GMT	118	612.20	GBp	TRQX	0XL5A00000000000891ER0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:04	GMT	525	612.20	GBp	TRQX	0XL5A00000000000891ER1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:04	GMT	86	612.20	GBp	BATE	0XL5400000000000891HND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:04	GMT	3573	612.20	GBp	XLON	0XL5400000000000891HNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:04	GMT	2236	612.20	GBp	XLON	0XL5400000000000891HNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:04	GMT	455	612.20	GBp	XLON	0XL5400000000000891HNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:04	GMT	33	612.20	GBp	BATE	0XL5400000000000891HNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:04	GMT	31	612.10	GBp	CHIX	0XL5700000000000891KPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:04	GMT	578	612.10	GBp	BATE	0XL5400000000000891HNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:04	GMT	69	612.10	GBp	CHIX	0XL5700000000000891KPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:11	GMT	99	612.00	GBp	CHIX	0XL5700000000000891KQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:11	GMT	6	612.00	GBp	TRQX	0XL5A00000000000891ERU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:11	GMT	1104	612.00	GBp	XLON	0XL5400000000000891HNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:12	GMT	86	612.00	GBp	BATE	0XL5400000000000891HNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:12	GMT	381	612.00	GBp	TRQX	0XL5A00000000000891ERV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:41	GMT	840	612.10	GBp	XLON	0XL5400000000000891HP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:41	GMT	1603	612.10	GBp	XLON	0XL5400000000000891HP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:41	GMT	2223	612.10	GBp	XLON	0XL5400000000000891HP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:41	GMT	411	612.00	GBp	CHIX	0XL5700000000000891KRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:41	GMT	3604	612.00	GBp	XLON	0XL5400000000000891HP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:41	GMT	346	612.00	GBp	BATE	0XL5400000000000891HP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:09:54	GMT	473	611.90	GBp	XLON	0XL5400000000000891HPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:34	GMT	7766	612.00	GBp	XLON	0XL5400000000000891HS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:34	GMT	960	612.00	GBp	CHIX	0XL5700000000000891KUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:50	GMT	869	612.10	GBp	CHIX	0XL5700000000000891KV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:51	GMT	458	612.10	GBp	TRQX	0XL5A00000000000891F2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:51	GMT	1739	612.10	GBp	XLON	0XL5400000000000891HT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:52	GMT	409	612.10	GBp	TRQX	0XL5A00000000000891F2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:52	GMT	45	612.10	GBp	TRQX	0XL5A00000000000891F2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:52	GMT	2230	612.10	GBp	XLON	0XL5400000000000891HTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:52	GMT	1635	612.10	GBp	XLON	0XL5400000000000891HTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:52	GMT	1611	612.10	GBp	XLON	0XL5400000000000891HTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:52	GMT	1847	612.10	GBp	XLON	0XL5400000000000891HTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:52	GMT	900	612.10	GBp	XLON	0XL5400000000000891HTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:52	GMT	2046	612.10	GBp	XLON	0XL5400000000000891HTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:52	GMT	2145	612.10	GBp	XLON	0XL5400000000000891HTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:52	GMT	54	612.10	GBp	XLON	0XL5400000000000891HTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:53	GMT	424	612.10	GBp	BATE	0XL5400000000000891HTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:53	GMT	700	612.10	GBp	BATE	0XL5400000000000891HTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:53	GMT	574	612.10	GBp	BATE	0XL5400000000000891HTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:58	GMT	1761	612.10	GBp	XLON	0XL5400000000000891HU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:58	GMT	1847	612.10	GBp	XLON	0XL5400000000000891HU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:10:58	GMT	706	612.10	GBp	XLON	0XL5400000000000891HU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:26	GMT	955	612.30	GBp	BATE	0XL5400000000000891HVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:26	GMT	341	612.30	GBp	BATE	0XL5400000000000891HVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:32	GMT	355	612.20	GBp	CHIX	0XL5700000000000891L15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:35	GMT	870	612.10	GBp	CHIX	0XL5700000000000891L1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:35	GMT	189	612.10	GBp	TRQX	0XL5A00000000000891F5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:35	GMT	529	612.10	GBp	BATE	0XL5400000000000891I0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:35	GMT	321	612.10	GBp	BATE	0XL5400000000000891I0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:35	GMT	421	612.10	GBp	BATE	0XL5400000000000891I0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:35	GMT	1729	612.10	GBp	XLON	0XL5400000000000891I0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:35	GMT	296	612.10	GBp	XLON	0XL5400000000000891I0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:35	GMT	377	612.10	GBp	XLON	0XL5400000000000891I0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:35	GMT	377	612.10	GBp	XLON	0XL5400000000000891I0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:35	GMT	328	612.10	GBp	XLON	0XL5400000000000891I0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:37	GMT	263	612.10	GBp	XLON	0XL5400000000000891I0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:37	GMT	3549	612.10	GBp	XLON	0XL5400000000000891I10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:37	GMT	761	612.10	GBp	XLON	0XL5400000000000891I11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:37	GMT	272	612.10	GBp	BATE	0XL5400000000000891I13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:37	GMT	341	612.10	GBp	BATE	0XL5400000000000891I14

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:37	GMT	53	612.10	GBp	BATE	0XL5400000000000891I15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:11:51	GMT	393	612.10	GBp	TRQX	0XL5A00000000000891F6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:03	GMT	195	612.20	GBp	TRQX	0XL5A00000000000891F7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:05	GMT	32	612.20	GBp	CHIX	0XL5700000000000891L3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:05	GMT	160	612.20	GBp	TRQX	0XL5A00000000000891F87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:07	GMT	1015	612.20	GBp	CHIX	0XL5700000000000891L3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:07	GMT	220	612.20	GBp	XLON	0XL5400000000000891I34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:07	GMT	573	612.20	GBp	XLON	0XL5400000000000891I37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:07	GMT	2266	612.20	GBp	XLON	0XL5400000000000891I38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:07	GMT	531	612.20	GBp	XLON	0XL5400000000000891I3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:19	GMT	1335	612.20	GBp	XLON	0XL5400000000000891I3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:28	GMT	1285	612.20	GBp	XLON	0XL5400000000000891I4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:36	GMT	346	612.20	GBp	CHIX	0XL5700000000000891L57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:36	GMT	280	612.20	GBp	CHIX	0XL5700000000000891L58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:36	GMT	719	612.20	GBp	CHIX	0XL5700000000000891L59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:44	GMT	145	612.10	GBp	TRQX	0XL5A00000000000891FB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:44	GMT	689	612.10	GBp	CHIX	0XL5700000000000891L5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:44	GMT	5304	612.10	GBp	XLON	0XL5400000000000891I5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:44	GMT	191	612.10	GBp	BATE	0XL5400000000000891I5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:44	GMT	145	612.10	GBp	XLON	0XL5400000000000891I5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:44	GMT	672	612.00	GBp	CHIX	0XL5700000000000891L61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:59	GMT	188	611.90	GBp	TRQX	0XL5A00000000000891FCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:59	GMT	2152	611.90	GBp	XLON	0XL5400000000000891I6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:12:59	GMT	273	611.90	GBp	BATE	0XL5400000000000891I6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:13:03	GMT	141	611.90	GBp	TRQX	0XL5A00000000000891FDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:13:03	GMT	1134	611.90	GBp	XLON	0XL5400000000000891I74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:13:19	GMT	4526	612.00	GBp	XLON	0XL5400000000000891I7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:13:21	GMT	560	612.00	GBp	XLON	0XL5400000000000891I7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:13:24	GMT	625	612.00	GBp	CHIX	0XL5700000000000891L8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:13:25	GMT	492	612.00	GBp	BATE	0XL5400000000000891I86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:13:25	GMT	184	612.00	GBp	BATE	0XL5400000000000891I87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:13:28	GMT	461	612.00	GBp	XLON	0XL5400000000000891I8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:13:28	GMT	783	612.00	GBp	XLON	0XL5400000000000891I8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:13:41	GMT	900	612.00	GBp	XLON	0XL5400000000000891I92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:13:41	GMT	116	612.00	GBp	XLON	0XL5400000000000891I93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:13:54	GMT	220	612.00	GBp	XLON	0XL5400000000000891I9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:13:54	GMT	360	612.00	GBp	XLON	0XL5400000000000891I9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:20	GMT	287	612.10	GBp	BATE	0XL5400000000000891IB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:20	GMT	588	612.10	GBp	BATE	0XL5400000000000891IB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:21	GMT	294	612.10	GBp	XLON	0XL5400000000000891IB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:21	GMT	1637	612.10	GBp	XLON	0XL5400000000000891IB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:21	GMT	1974	612.10	GBp	XLON	0XL5400000000000891IB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:21	GMT	1600	612.10	GBp	CHIX	0XL5700000000000891LB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:21	GMT	39	612.10	GBp	CHIX	0XL5700000000000891LB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:22	GMT	361	612.10	GBp	XLON	0XL5400000000000891IBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:22	GMT	634	612.10	GBp	XLON	0XL5400000000000891IBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:24	GMT	436	612.10	GBp	XLON	0XL5400000000000891IBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:51	GMT	979	612.10	GBp	XLON	0XL5400000000000891ID9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:52	GMT	482	612.10	GBp	CHIX	0XL5700000000000891LD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:52	GMT	159	612.10	GBp	XLON	0XL5400000000000891IDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:52	GMT	284	612.10	GBp	XLON	0XL5400000000000891IDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:53	GMT	396	612.10	GBp	CHIX	0XL5700000000000891LD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:54	GMT	524	612.10	GBp	CHIX	0XL5700000000000891LD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:54	GMT	126	612.10	GBp	CHIX	0XL5700000000000891LD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:57	GMT	208	612.10	GBp	XLON	0XL5400000000000891IDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:57	GMT	865	612.10	GBp	BATE	0XL5400000000000891IDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:57	GMT	1113	612.10	GBp	CHIX	0XL5700000000000891LDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:57	GMT	986	612.10	GBp	TRQX	0XL5A00000000000891FME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:57	GMT	216	612.10	GBp	BATE	0XL5400000000000891IDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:58	GMT	265	612.10	GBp	XLON	0XL5400000000000891IDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:58	GMT	7	612.10	GBp	BATE	0XL5400000000000891IDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	06/03/2024	16:14:58	GMT	1	612.10	GBp	BATE	0XL5400000000000891IDO