	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	646.4785	2,699,128	643.2000	649.2000
CHIX	Chi-X (CXE)	646.5417	918,597	643.3000	649.2000
BATS	BATS	646.5644	170,018	643.3000	649.2000
TRQX	Turquoise	646.5894	219,141	643.2000	649.2000
	Total	646.5027	4,006,884	643.2000	649.2000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	63.9221	4,700,000	63.7000	64.1000

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	09/04/2024	09:30:05	GMT +8	1600	63.75	HKD	HK	5000000231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:06	GMT +8	400	63.75	HKD	HK	5000000232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:06	GMT +8	800	63.75	HKD	HK	5000000244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:06	GMT +8	2000	63.75	HKD	HK	5000000233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:06	GMT +8	2000	63.75	HKD	HK	5000000245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:06	GMT +8	10400	63.75	HKD	HK	5000000246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:06	GMT +8	6000	63.75	HKD	HK	5000000247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:07	GMT +8	400	63.75	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:07	GMT +8	400	63.75	HKD	HK	5000000259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:07	GMT +8	2000	63.75	HKD	HK	5000000248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:07	GMT +8	2000	63.75	HKD	HK	5000000249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:07	GMT +8	2000	63.75	HKD	HK	5000000252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:07	GMT +8	2000	63.75	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:07	GMT +8	4000	63.75	HKD	HK	5000000250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:07	GMT +8	5600	63.75	HKD	HK	5000000251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:08	GMT +8	400	63.75	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:08	GMT +8	1600	63.75	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:08	GMT +8	400	63.75	HKD	HK	5000000285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:08	GMT +8	400	63.75	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:08	GMT +8	400	63.75	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:08	GMT +8	400	63.75	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:08	GMT +8	1600	63.75	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:08	GMT +8	3200	63.75	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:08	GMT +8	3600	63.75	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:08	GMT +8	1200	63.75	HKD	HK	5000000286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:09	GMT +8	400	63.7	HKD	HK	5000000312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:09	GMT +8	400	63.7	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:09	GMT +8	800	63.7	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:09	GMT +8	800	63.7	HKD	HK	5000000310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:09	GMT +8	800	63.7	HKD	HK	5000000313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:09	GMT +8	3600	63.7	HKD	HK	5000000306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:09	GMT +8	6000	63.7	HKD	HK	5000000309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:09	GMT +8	1200	63.7	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:09	GMT +8	1200	63.7	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:10	GMT +8	400	63.7	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:10	GMT +8	400	63.7	HKD	HK	5000000318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:10	GMT +8	400	63.7	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:10	GMT +8	400	63.7	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:10	GMT +8	800	63.7	HKD	HK	5000000320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:10	GMT +8	3200	63.7	HKD	HK	5000000321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:10	GMT +8	2000	63.7	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:10	GMT +8	8000	63.7	HKD	HK	5000000317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:13	GMT +8	3600	63.7	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:13	GMT +8	12400	63.7	HKD	HK	5000000411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:13	GMT +8	5600	63.7	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:19	GMT +8	800	63.7	HKD	HK	5000000446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:20	GMT +8	4000	63.7	HKD	HK	5000000447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:26	GMT +8	12000	63.8	HKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:42	GMT +8	800	63.85	HKD	HK	5000000570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:43	GMT +8	400	63.85	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:43	GMT +8	400	63.85	HKD	HK	5000000572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:44	GMT +8	400	63.85	HKD	HK	5000000573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:45	GMT +8	2000	63.85	HKD	HK	5000000574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:46	GMT +8	400	63.85	HKD	HK	5000000577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:46	GMT +8	400	63.85	HKD	HK	5000000578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:46	GMT +8	400	63.85	HKD	HK	5000000579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:46	GMT +8	400	63.85	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:46	GMT +8	800	63.85	HKD	HK	5000000580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:46	GMT +8	1600	63.85	HKD	HK	5000000576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:47	GMT +8	400	63.85	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:47	GMT +8	800	63.85	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:49	GMT +8	400	63.85	HKD	HK	5000000584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:50	GMT +8	400	63.85	HKD	HK	5000000586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:50	GMT +8	2400	63.85	HKD	HK	5000000585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:51	GMT +8	2400	63.85	HKD	HK	5000000587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:54	GMT +8	2000	63.85	HKD	HK	5000000598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:54	GMT +8	1200	63.85	HKD	HK	5000000599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:56	GMT +8	800	63.85	HKD	HK	5000000605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:56	GMT +8	11600	63.85	HKD	HK	5000000600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:57	GMT +8	400	63.85	HKD	HK	5000000606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:57	GMT +8	400	63.85	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:57	GMT +8	400	63.85	HKD	HK	5000000609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:57	GMT +8	1600	63.85	HKD	HK	5000000608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:57	GMT +8	8800	63.85	HKD	HK	5000000610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:57	GMT +8	400	63.85	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:30:59	GMT +8	1600	63.85	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:09	GMT +8	800	63.9	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:09	GMT +8	1200	63.9	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:09	GMT +8	2800	63.9	HKD	HK	5000000678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:11	GMT +8	400	63.9	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:11	GMT +8	400	63.9	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:11	GMT +8	400	63.9	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:11	GMT +8	400	63.9	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:14	GMT +8	400	63.9	HKD	HK	5000000688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:14	GMT +8	1200	63.9	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:14	GMT +8	1200	63.9	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:16	GMT +8	800	63.9	HKD	HK	5000000691

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:17	GMT +8	400	63.9	HKD	HK	5000000692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:17	GMT +8	400	63.9	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:17	GMT +8	400	63.9	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:21	GMT +8	400	63.9	HKD	HK	5000000733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:23	GMT +8	400	63.9	HKD	HK	5000000736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:23	GMT +8	400	63.9	HKD	HK	5000000737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:31	GMT +8	800	63.95	HKD	HK	5000000787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:31	GMT +8	1600	63.95	HKD	HK	5000000788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:32	GMT +8	400	63.95	HKD	HK	5000000789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:32	GMT +8	400	63.95	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:32	GMT +8	1600	63.95	HKD	HK	5000000794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:32	GMT +8	3200	63.95	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:32	GMT +8	2000	63.95	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:32	GMT +8	2000	63.95	HKD	HK	5000000792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:32	GMT +8	4000	63.95	HKD	HK	5000000791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:32	GMT +8	11200	63.95	HKD	HK	5000000795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:35	GMT +8	800	63.95	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:35	GMT +8	1200	63.95	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:38	GMT +8	400	63.95	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:38	GMT +8	400	63.95	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:38	GMT +8	400	63.95	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:38	GMT +8	800	63.95	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:38	GMT +8	800	63.95	HKD	HK	5000000809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:38	GMT +8	2000	63.95	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:38	GMT +8	2400	63.95	HKD	HK	5000000804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:14	GMT +8	400	64	HKD	HK	5000001090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:14	GMT +8	400	64	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:14	GMT +8	400	64	HKD	HK	5000001092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:14	GMT +8	400	64	HKD	HK	5000001094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:14	GMT +8	800	64	HKD	HK	5000001089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:14	GMT +8	800	64	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:14	GMT +8	800	64	HKD	HK	5000001095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:14	GMT +8	2000	64	HKD	HK	5000001088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:15	GMT +8	800	64	HKD	HK	5000001098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:15	GMT +8	3600	64	HKD	HK	5000001096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:15	GMT +8	3600	64	HKD	HK	5000001097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:16	GMT +8	3600	64	HKD	HK	5000001099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:16	GMT +8	3600	64	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:16	GMT +8	400	64	HKD	HK	5000001101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:54	GMT +8	400	64	HKD	HK	5000001170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:54	GMT +8	800	64	HKD	HK	5000001171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:55	GMT +8	2000	64	HKD	HK	5000001172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:56	GMT +8	400	64	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:56	GMT +8	400	64	HKD	HK	5000001175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:56	GMT +8	800	64	HKD	HK	5000001174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:56	GMT +8	2400	64	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:59	GMT +8	400	64	HKD	HK	5000001188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:59	GMT +8	400	64	HKD	HK	5000001189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:59	GMT +8	800	64	HKD	HK	5000001185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:59	GMT +8	1600	64	HKD	HK	5000001186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:32:59	GMT +8	2000	64	HKD	HK	5000001187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:07	GMT +8	14000	64.05	HKD	HK	5000001199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:12	GMT +8	400	64	HKD	HK	5000001208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:12	GMT +8	400	64	HKD	HK	5000001213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:12	GMT +8	800	64	HKD	HK	5000001209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:12	GMT +8	800	64	HKD	HK	5000001211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:12	GMT +8	800	64	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:12	GMT +8	1600	64	HKD	HK	5000001205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:12	GMT +8	1600	64	HKD	HK	5000001206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:12	GMT +8	1600	64	HKD	HK	5000001207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:12	GMT +8	3600	64	HKD	HK	5000001210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:17	GMT +8	400	64	HKD	HK	5000001218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:20	GMT +8	400	64	HKD	HK	5000001221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:20	GMT +8	400	64	HKD	HK	5000001222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:20	GMT +8	400	64	HKD	HK	5000001223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:20	GMT +8	400	64	HKD	HK	5000001225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:20	GMT +8	800	64	HKD	HK	5000001220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:20	GMT +8	800	64	HKD	HK	5000001224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:23	GMT +8	400	64	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:23	GMT +8	2000	64	HKD	HK	5000001227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:32	GMT +8	800	64	HKD	HK	5000001229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:32	GMT +8	1200	64	HKD	HK	5000001230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:35:16	GMT +8	28800	64.05	HKD	HK	5000001351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:35:46	GMT +8	400	64.05	HKD	HK	5000001423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:35:46	GMT +8	400	64.05	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:35:46	GMT +8	800	64.05	HKD	HK	5000001425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:35:46	GMT +8	400	64.05	HKD	HK	5000001426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:18	GMT +8	5600	64.1	HKD	HK	5000001566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:20	GMT +8	400	64.1	HKD	HK	5000001567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:20	GMT +8	400	64.1	HKD	HK	5000001568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:20	GMT +8	400	64.1	HKD	HK	5000001570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:20	GMT +8	800	64.1	HKD	HK	5000001569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:21	GMT +8	2400	64.1	HKD	HK	5000001571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:23	GMT +8	16000	64.1	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:23	GMT +8	22000	64.1	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:23	GMT +8	1200	64.1	HKD	HK	5000001572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:23	GMT +8	1200	64.1	HKD	HK	5000001573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:28	GMT +8	800	64.05	HKD	HK	5000001602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:28	GMT +8	800	64.05	HKD	HK	5000001604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:28	GMT +8	800	64.05	HKD	HK	5000001605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:28	GMT +8	1200	64.05	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:44	GMT +8	5600	64.1	HKD	HK	5000001642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:45	GMT +8	400	64.1	HKD	HK	5000001643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:46	GMT +8	800	64.1	HKD	HK	5000001645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:46	GMT +8	1200	64.1	HKD	HK	5000001646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:47	GMT +8	400	64.1	HKD	HK	5000001648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:47	GMT +8	800	64.1	HKD	HK	5000001647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:48	GMT +8	400	64.1	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:48	GMT +8	800	64.1	HKD	HK	5000001650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:49	GMT +8	800	64.1	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:49	GMT +8	400	64.1	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:49	GMT +8	400	64.1	HKD	HK	5000001654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:49	GMT +8	400	64.1	HKD	HK	5000001655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:49	GMT +8	400	64.1	HKD	HK	5000001656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:49	GMT +8	2000	64.1	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:49	GMT +8	1200	64.1	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:50	GMT +8	13600	64.1	HKD	HK	5000001658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:54	GMT +8	800	64.05	HKD	HK	5000001667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:55	GMT +8	400	64.05	HKD	HK	5000001669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:55	GMT +8	400	64.05	HKD	HK	5000001670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:55	GMT +8	400	64.05	HKD	HK	5000001671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:59	GMT +8	400	64.05	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:59	GMT +8	800	64.05	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:59	GMT +8	1600	64.05	HKD	HK	5000001678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:59	GMT +8	3200	64.05	HKD	HK	5000001674

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:59	GMT +8	3200	64.05	HKD	HK	5000001675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:59	GMT +8	1200	64.05	HKD	HK	5000001673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:01	GMT +8	400	64.05	HKD	HK	5000001679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:05	GMT +8	400	64.05	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:05	GMT +8	400	64.05	HKD	HK	5000001684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:05	GMT +8	400	64.05	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:05	GMT +8	800	64.05	HKD	HK	5000001681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:05	GMT +8	800	64.05	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:07	GMT +8	400	64.05	HKD	HK	5000001688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:07	GMT +8	400	64.05	HKD	HK	5000001689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:07	GMT +8	800	64.05	HKD	HK	5000001687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:12	GMT +8	400	64.05	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:12	GMT +8	400	64.05	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:12	GMT +8	1600	64.05	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:12	GMT +8	1200	64.05	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:13	GMT +8	400	64.05	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:17	GMT +8	1600	64.05	HKD	HK	5000001706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:28	GMT +8	400	64.05	HKD	HK	5000001733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:28	GMT +8	800	64.05	HKD	HK	5000001734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:32	GMT +8	400	64.05	HKD	HK	5000001735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:36	GMT +8	400	64.05	HKD	HK	5000001738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:36	GMT +8	400	64.05	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:36	GMT +8	400	64.05	HKD	HK	5000001742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:36	GMT +8	800	64.05	HKD	HK	5000001739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:36	GMT +8	800	64.05	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:38	GMT +8	400	64.05	HKD	HK	5000001743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:41	GMT +8	400	64.05	HKD	HK	5000001744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:41	GMT +8	400	64.05	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:42	GMT +8	400	64.05	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:42	GMT +8	400	64.05	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:47	GMT +8	800	64.05	HKD	HK	5000001751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:53	GMT +8	22800	64.05	HKD	HK	5000001771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:38:42	GMT +8	400	64.1	HKD	HK	5000001890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:38:42	GMT +8	2000	64.1	HKD	HK	5000001891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:38:43	GMT +8	400	64.1	HKD	HK	5000001894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:38:46	GMT +8	24800	64.1	HKD	HK	5000001895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:38:59	GMT +8	16000	64.1	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:09	GMT +8	12400	64.05	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:10	GMT +8	800	64.05	HKD	HK	5000001959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:11	GMT +8	400	64.05	HKD	HK	5000001960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:11	GMT +8	400	64.05	HKD	HK	5000001962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:11	GMT +8	1200	64.05	HKD	HK	5000001961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:11	GMT +8	800	64.05	HKD	HK	5000001963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:12	GMT +8	400	64.05	HKD	HK	5000001964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:13	GMT +8	4000	64.05	HKD	HK	5000001970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:14	GMT +8	400	64.05	HKD	HK	5000001971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:14	GMT +8	400	64.05	HKD	HK	5000001972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:14	GMT +8	400	64.05	HKD	HK	5000001973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:14	GMT +8	400	64.05	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:14	GMT +8	400	64.05	HKD	HK	5000001975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:16	GMT +8	400	64.05	HKD	HK	5000001976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:16	GMT +8	2000	64.05	HKD	HK	5000001978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:16	GMT +8	1200	64.05	HKD	HK	5000001977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:17	GMT +8	400	64.05	HKD	HK	5000001981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:17	GMT +8	800	64.05	HKD	HK	5000001979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:17	GMT +8	2000	64.05	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:18	GMT +8	3200	64.05	HKD	HK	5000001982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:20	GMT +8	400	64.05	HKD	HK	5000001983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:20	GMT +8	400	64.05	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:23	GMT +8	14400	64.05	HKD	HK	5000002007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:26	GMT +8	9600	64	HKD	HK	5000002011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:29	GMT +8	400	64	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:29	GMT +8	400	64	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:29	GMT +8	400	64	HKD	HK	5000002017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:29	GMT +8	400	64	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:29	GMT +8	3200	64	HKD	HK	5000002012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:29	GMT +8	3200	64	HKD	HK	5000002016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:29	GMT +8	1200	64	HKD	HK	5000002013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:32	GMT +8	12800	64	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:32	GMT +8	13200	64	HKD	HK	5000002023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:32	GMT +8	14800	64	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:08	GMT +8	19200	64	HKD	HK	5000002120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:09	GMT +8	14000	64	HKD	HK	5000002127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:22	GMT +8	400	64	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:22	GMT +8	400	64	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:22	GMT +8	400	64	HKD	HK	5000002150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:22	GMT +8	400	64	HKD	HK	5000002151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:22	GMT +8	400	64	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:24	GMT +8	400	64	HKD	HK	5000002154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:24	GMT +8	2000	64	HKD	HK	5000002155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:26	GMT +8	400	64	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:26	GMT +8	8400	64	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:26	GMT +8	1200	64	HKD	HK	5000002157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:27	GMT +8	800	64	HKD	HK	5000002159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:28	GMT +8	400	64	HKD	HK	5000002160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:28	GMT +8	400	64	HKD	HK	5000002161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:28	GMT +8	400	64	HKD	HK	5000002163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:28	GMT +8	400	64	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:28	GMT +8	1600	64	HKD	HK	5000002162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:31	GMT +8	400	64	HKD	HK	5000002165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:31	GMT +8	1200	64	HKD	HK	5000002166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:35	GMT +8	4000	64	HKD	HK	5000002168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:53	GMT +8	400	64	HKD	HK	5000002198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:53	GMT +8	400	64	HKD	HK	5000002199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:55	GMT +8	400	64	HKD	HK	5000002201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:56	GMT +8	1200	64	HKD	HK	5000002202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:57	GMT +8	400	64	HKD	HK	5000002203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:57	GMT +8	400	64	HKD	HK	5000002204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:59	GMT +8	400	64	HKD	HK	5000002206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:59	GMT +8	400	64	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:59	GMT +8	400	64	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:59	GMT +8	800	64	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:59	GMT +8	4000	64	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:41:02	GMT +8	800	64	HKD	HK	5000002211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:41:02	GMT +8	3200	64	HKD	HK	5000002212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:09	GMT +8	3600	64	HKD	HK	5000002297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:10	GMT +8	400	64	HKD	HK	5000002298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:12	GMT +8	800	64	HKD	HK	5000002300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:13	GMT +8	400	64	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:13	GMT +8	400	64	HKD	HK	5000002303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:13	GMT +8	800	64	HKD	HK	5000002305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:13	GMT +8	1600	64	HKD	HK	5000002301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:13	GMT +8	1600	64	HKD	HK	5000002304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:13	GMT +8	2000	64	HKD	HK	5000002306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:16	GMT +8	3200	64	HKD	HK	5000002308

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:16	GMT +8	1200	64	HKD	HK	5000002307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:46	GMT +8	35200	63.95	HKD	HK	5000002345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:50	GMT +8	400	63.95	HKD	HK	5000002348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:50	GMT +8	400	63.95	HKD	HK	5000002349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:50	GMT +8	800	63.95	HKD	HK	5000002347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:53	GMT +8	400	63.95	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:54	GMT +8	400	63.95	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:55	GMT +8	400	63.95	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:56	GMT +8	400	63.95	HKD	HK	5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:03	GMT +8	400	63.95	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:03	GMT +8	800	63.95	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:07	GMT +8	15600	63.95	HKD	HK	5000002375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:57	GMT +8	19600	63.95	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:14	GMT +8	400	63.95	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:14	GMT +8	800	63.95	HKD	HK	5000002518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:17	GMT +8	4000	63.95	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:20	GMT +8	400	63.95	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:23	GMT +8	800	63.95	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:29	GMT +8	800	63.95	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:34	GMT +8	800	63.95	HKD	HK	5000002529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:36	GMT +8	400	63.95	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:36	GMT +8	400	63.95	HKD	HK	5000002531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:36	GMT +8	400	63.95	HKD	HK	5000002533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:36	GMT +8	800	63.95	HKD	HK	5000002534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:36	GMT +8	1200	63.95	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:41	GMT +8	2000	63.95	HKD	HK	5000002540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:49:02	GMT +8	30000	64.1	HKD	HK	5000002932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:49:02	GMT +8	5200	64.1	HKD	HK	5000002933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:37	GMT +8	400	64.05	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:37	GMT +8	400	64.05	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:37	GMT +8	1600	64.05	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:37	GMT +8	1200	64.05	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:37	GMT +8	9200	64.05	HKD	HK	5000002998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:39	GMT +8	400	64.05	HKD	HK	5000003005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:41	GMT +8	400	64.05	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:42	GMT +8	400	64.05	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:42	GMT +8	800	64.05	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:43	GMT +8	400	64.05	HKD	HK	5000003012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:43	GMT +8	400	64.05	HKD	HK	5000003013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:43	GMT +8	1600	64.05	HKD	HK	5000003010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:43	GMT +8	1600	64.05	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:43	GMT +8	1200	64.05	HKD	HK	5000003014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:53	GMT +8	400	64.05	HKD	HK	5000003017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:55	GMT +8	2000	64.05	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:57	GMT +8	400	64.05	HKD	HK	5000003020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:59	GMT +8	10000	64.05	HKD	HK	5000003021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:59	GMT +8	400	64.05	HKD	HK	5000003024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:59	GMT +8	1600	64.05	HKD	HK	5000003026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:50:59	GMT +8	1200	64.05	HKD	HK	5000003025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:03	GMT +8	400	64.05	HKD	HK	5000003027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:03	GMT +8	400	64.05	HKD	HK	5000003028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:08	GMT +8	25600	64.05	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:19	GMT +8	400	64.05	HKD	HK	5000003063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:19	GMT +8	400	64.05	HKD	HK	5000003064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:22	GMT +8	2000	64.05	HKD	HK	5000003065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:23	GMT +8	400	64.05	HKD	HK	5000003067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:23	GMT +8	400	64.05	HKD	HK	5000003068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:23	GMT +8	400	64.05	HKD	HK	5000003069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:23	GMT +8	400	64.05	HKD	HK	5000003070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:23	GMT +8	1600	64.05	HKD	HK	5000003066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:23	GMT +8	2000	64.05	HKD	HK	5000003071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:29	GMT +8	400	64.05	HKD	HK	5000003074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:30	GMT +8	1600	64.05	HKD	HK	5000003075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:30	GMT +8	1200	64.05	HKD	HK	5000003077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:31	GMT +8	400	64.05	HKD	HK	5000003078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:31	GMT +8	400	64.05	HKD	HK	5000003079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:31	GMT +8	400	64.05	HKD	HK	5000003080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:31	GMT +8	400	64.05	HKD	HK	5000003081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:37	GMT +8	1600	64.05	HKD	HK	5000003082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:38	GMT +8	1600	64.05	HKD	HK	5000003083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:39	GMT +8	1600	64.05	HKD	HK	5000003086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:40	GMT +8	1600	64.05	HKD	HK	5000003087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:41	GMT +8	800	64.05	HKD	HK	5000003089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:41	GMT +8	1200	64.05	HKD	HK	5000003088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:41	GMT +8	1600	64.05	HKD	HK	5000003090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:51:42	GMT +8	1200	64.05	HKD	HK	5000003091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:52:57	GMT +8	400	64	HKD	HK	5000003159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:01	GMT +8	400	64	HKD	HK	5000003163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:11	GMT +8	800	64	HKD	HK	5000003166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:12	GMT +8	400	64	HKD	HK	5000003167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:18	GMT +8	2000	64	HKD	HK	5000003168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:22	GMT +8	400	64	HKD	HK	5000003171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:22	GMT +8	800	64	HKD	HK	5000003170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:22	GMT +8	2000	64	HKD	HK	5000003169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:25	GMT +8	1200	64	HKD	HK	5000003172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:27	GMT +8	400	64	HKD	HK	5000003174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:27	GMT +8	2000	64	HKD	HK	5000003175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:27	GMT +8	2000	64	HKD	HK	5000003176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:28	GMT +8	1200	64	HKD	HK	5000003177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:29	GMT +8	400	64	HKD	HK	5000003178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:29	GMT +8	13600	64	HKD	HK	5000003179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:32	GMT +8	800	64	HKD	HK	5000003215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:32	GMT +8	3200	64	HKD	HK	5000003197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:32	GMT +8	6400	64	HKD	HK	5000003214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:32	GMT +8	3600	64	HKD	HK	5000003216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:32	GMT +8	4000	64	HKD	HK	5000003217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:32	GMT +8	5600	64	HKD	HK	5000003199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:32	GMT +8	9200	64	HKD	HK	5000003198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:44	GMT +8	400	63.95	HKD	HK	5000003248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:44	GMT +8	400	63.95	HKD	HK	5000003249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:44	GMT +8	800	63.95	HKD	HK	5000003247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:44	GMT +8	1200	63.95	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:48	GMT +8	1200	63.95	HKD	HK	5000003250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:50	GMT +8	400	63.95	HKD	HK	5000003254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:54	GMT +8	400	63.95	HKD	HK	5000003256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:53:54	GMT +8	400	63.95	HKD	HK	5000003257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:54:00	GMT +8	1200	63.95	HKD	HK	5000003261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:54:04	GMT +8	42400	63.95	HKD	HK	5000003262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:54:04	GMT +8	2800	63.95	HKD	HK	5000003263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:54:52	GMT +8	400	63.95	HKD	HK	5000003331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:54:53	GMT +8	1200	63.95	HKD	HK	5000003332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:55:04	GMT +8	400	63.95	HKD	HK	5000003335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:55:06	GMT +8	400	63.95	HKD	HK	5000003336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:55:24	GMT +8	8400	63.95	HKD	HK	5000003338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:55:24	GMT +8	800	63.95	HKD	HK	5000003339

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:55:26	GMT +8	400	63.95	HKD	HK	5000003341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:55:26	GMT +8	2400	63.95	HKD	HK	5000003340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:55:29	GMT +8	400	63.95	HKD	HK	5000003343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:55:29	GMT +8	400	63.95	HKD	HK	5000003344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:55:29	GMT +8	1200	63.95	HKD	HK	5000003342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:55:32	GMT +8	1200	63.95	HKD	HK	5000003347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:55:34	GMT +8	800	63.95	HKD	HK	5000003348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:55:35	GMT +8	800	63.95	HKD	HK	5000003349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:55:35	GMT +8	4400	63.95	HKD	HK	5000003351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:55:35	GMT +8	9200	63.95	HKD	HK	5000003350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:56:29	GMT +8	8800	63.95	HKD	HK	5000003407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:56:33	GMT +8	1200	63.95	HKD	HK	5000003408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:57:49	GMT +8	400	63.95	HKD	HK	5000003494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:57:51	GMT +8	400	63.95	HKD	HK	5000003495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:57:52	GMT +8	400	63.95	HKD	HK	5000003496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:57:52	GMT +8	400	63.95	HKD	HK	5000003498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:57:52	GMT +8	400	63.95	HKD	HK	5000003499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:58:13	GMT +8	400	63.95	HKD	HK	5000003506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:58:14	GMT +8	400	63.95	HKD	HK	5000003507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:58:18	GMT +8	800	63.95	HKD	HK	5000003510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:58:18	GMT +8	4000	63.95	HKD	HK	5000003508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:58:18	GMT +8	4800	63.95	HKD	HK	5000003509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:58:19	GMT +8	400	63.95	HKD	HK	5000003512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:58:24	GMT +8	400	63.95	HKD	HK	5000003515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:58:24	GMT +8	1600	63.95	HKD	HK	5000003514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:58:24	GMT +8	1200	63.95	HKD	HK	5000003513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:58:30	GMT +8	400	63.95	HKD	HK	5000003520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:58:30	GMT +8	400	63.95	HKD	HK	5000003521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:58:42	GMT +8	3200	63.95	HKD	HK	5000003524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:20	GMT +8	400	63.95	HKD	HK	5000003563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:20	GMT +8	3600	63.95	HKD	HK	5000003574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:20	GMT +8	12400	63.95	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:20	GMT +8	8000	63.95	HKD	HK	5000003573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:20	GMT +8	2800	63.95	HKD	HK	5000003575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:24	GMT +8	1600	63.9	HKD	HK	5000003587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:29	GMT +8	400	63.9	HKD	HK	5000003589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:29	GMT +8	400	63.9	HKD	HK	5000003590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:29	GMT +8	400	63.9	HKD	HK	5000003591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:29	GMT +8	400	63.9	HKD	HK	5000003592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:34	GMT +8	5600	63.9	HKD	HK	5000003598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:35	GMT +8	400	63.9	HKD	HK	5000003600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:35	GMT +8	400	63.9	HKD	HK	5000003603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:35	GMT +8	800	63.9	HKD	HK	5000003601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:35	GMT +8	800	63.9	HKD	HK	5000003604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:35	GMT +8	1600	63.9	HKD	HK	5000003599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:35	GMT +8	1600	63.9	HKD	HK	5000003605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:35	GMT +8	2000	63.9	HKD	HK	5000003602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:42	GMT +8	400	63.9	HKD	HK	5000003612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:43	GMT +8	400	63.9	HKD	HK	5000003613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:45	GMT +8	400	63.9	HKD	HK	5000003614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:50	GMT +8	800	63.9	HKD	HK	5000003617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:59:50	GMT +8	34800	63.9	HKD	HK	5000003618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:01:17	GMT +8	3200	63.9	HKD	HK	5000003685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:01:18	GMT +8	400	63.9	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:01:19	GMT +8	400	63.9	HKD	HK	5000003687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:01:22	GMT +8	400	63.9	HKD	HK	5000003693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:01:22	GMT +8	400	63.9	HKD	HK	5000003694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:01:22	GMT +8	400	63.9	HKD	HK	5000003695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:01:22	GMT +8	400	63.9	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:01:22	GMT +8	400	63.9	HKD	HK	5000003698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:01:22	GMT +8	1600	63.9	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:01:22	GMT +8	1600	63.9	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:01:22	GMT +8	26000	63.9	HKD	HK	5000003699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:03:28	GMT +8	4000	63.85	HKD	HK	5000003750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:03:28	GMT +8	29200	63.85	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:03:52	GMT +8	400	63.85	HKD	HK	5000003771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:03:56	GMT +8	400	63.85	HKD	HK	5000003773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:04:10	GMT +8	800	63.85	HKD	HK	5000003778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:04:12	GMT +8	2000	63.85	HKD	HK	5000003779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:04:14	GMT +8	400	63.85	HKD	HK	5000003780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:04:17	GMT +8	400	63.85	HKD	HK	5000003781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:04:17	GMT +8	400	63.85	HKD	HK	5000003782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:04:22	GMT +8	1200	63.85	HKD	HK	5000003785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:04:26	GMT +8	400	63.85	HKD	HK	5000003787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:04:26	GMT +8	1600	63.85	HKD	HK	5000003786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:04:39	GMT +8	1600	63.85	HKD	HK	5000003789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:04:44	GMT +8	400	63.85	HKD	HK	5000003791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:06:03	GMT +8	400	63.85	HKD	HK	5000003846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:06:03	GMT +8	800	63.85	HKD	HK	5000003845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:06:04	GMT +8	400	63.85	HKD	HK	5000003847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:06:04	GMT +8	400	63.85	HKD	HK	5000003848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:06:08	GMT +8	1600	63.85	HKD	HK	5000003853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:06:10	GMT +8	400	63.85	HKD	HK	5000003855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:06:10	GMT +8	400	63.85	HKD	HK	5000003857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:06:10	GMT +8	400	63.85	HKD	HK	5000003858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:06:10	GMT +8	1600	63.85	HKD	HK	5000003856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:06:13	GMT +8	400	63.85	HKD	HK	5000003860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:06:24	GMT +8	400	63.85	HKD	HK	5000003865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:06:24	GMT +8	4800	63.85	HKD	HK	5000003864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:07:55	GMT +8	400	63.9	HKD	HK	5000004009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:07:55	GMT +8	1600	63.9	HKD	HK	5000004010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:07:59	GMT +8	400	63.9	HKD	HK	5000004011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:07:59	GMT +8	400	63.9	HKD	HK	5000004012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:08:05	GMT +8	400	63.9	HKD	HK	5000004016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:08:05	GMT +8	400	63.9	HKD	HK	5000004017
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:08:10	GMT +8	400	63.9	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:11:06	GMT +8	2800	63.95	HKD	HK	5000004108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:11:10	GMT +8	1600	63.95	HKD	HK	5000004111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:11:10	GMT +8	15200	63.95	HKD	HK	5000004112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:11:10	GMT +8	14800	63.95	HKD	HK	5000004114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:11:10	GMT +8	9200	63.95	HKD	HK	5000004124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:11:17	GMT +8	400	63.9	HKD	HK	5000004127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:11:17	GMT +8	400	63.9	HKD	HK	5000004128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:11:22	GMT +8	400	63.9	HKD	HK	5000004144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:11:23	GMT +8	400	63.9	HKD	HK	5000004145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:11:36	GMT +8	400	63.9	HKD	HK	5000004153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:12	GMT +8	400	63.9	HKD	HK	5000004165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:12	GMT +8	400	63.9	HKD	HK	5000004167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:12	GMT +8	400	63.9	HKD	HK	5000004168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:12	GMT +8	1600	63.9	HKD	HK	5000004166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:12	GMT +8	1600	63.9	HKD	HK	5000004169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:16	GMT +8	400	63.9	HKD	HK	5000004170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:35	GMT +8	400	63.9	HKD	HK	5000004182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:35	GMT +8	400	63.9	HKD	HK	5000004183

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:35	GMT +8	400	63.9	HKD	HK	5000004184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:35	GMT +8	800	63.9	HKD	HK	5000004185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:35	GMT +8	1600	63.9	HKD	HK	5000004181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:35	GMT +8	1600	63.9	HKD	HK	5000004186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:40	GMT +8	400	63.9	HKD	HK	5000004188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:40	GMT +8	800	63.9	HKD	HK	5000004187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:43	GMT +8	400	63.9	HKD	HK	5000004195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:12:43	GMT +8	400	63.9	HKD	HK	5000004196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:13:39	GMT +8	12000	63.95	HKD	HK	5000004239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:13:39	GMT +8	10000	63.95	HKD	HK	5000004237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:13:39	GMT +8	11600	63.95	HKD	HK	5000004238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:13:39	GMT +8	21200	63.95	HKD	HK	5000004216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:13:59	GMT +8	400	63.9	HKD	HK	5000004256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:13:59	GMT +8	400	63.9	HKD	HK	5000004257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:01	GMT +8	400	63.9	HKD	HK	5000004262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:01	GMT +8	400	63.9	HKD	HK	5000004263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:01	GMT +8	400	63.9	HKD	HK	5000004264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:04	GMT +8	400	63.9	HKD	HK	5000004265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:09	GMT +8	400	63.9	HKD	HK	5000004266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:09	GMT +8	400	63.9	HKD	HK	5000004267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:13	GMT +8	400	63.9	HKD	HK	5000004270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:16	GMT +8	400	63.9	HKD	HK	5000004271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:19	GMT +8	400	63.9	HKD	HK	5000004272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:25	GMT +8	800	63.9	HKD	HK	5000004275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:27	GMT +8	400	63.9	HKD	HK	5000004276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:27	GMT +8	400	63.9	HKD	HK	5000004277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:35	GMT +8	400	63.9	HKD	HK	5000004280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:35	GMT +8	400	63.9	HKD	HK	5000004281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:35	GMT +8	400	63.9	HKD	HK	5000004282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:36	GMT +8	2000	63.9	HKD	HK	5000004283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:39	GMT +8	400	63.9	HKD	HK	5000004284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:41	GMT +8	400	63.9	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:41	GMT +8	400	63.9	HKD	HK	5000004286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:44	GMT +8	400	63.9	HKD	HK	5000004289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:14:56	GMT +8	400	63.9	HKD	HK	5000004292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:19:04	GMT +8	400	63.9	HKD	HK	5000004400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:19:04	GMT +8	400	63.9	HKD	HK	5000004401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:19:14	GMT +8	400	63.9	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:19:40	GMT +8	800	63.9	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:19:52	GMT +8	2800	63.9	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:20:02	GMT +8	3200	63.9	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:20:04	GMT +8	1200	63.9	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:20:05	GMT +8	400	63.9	HKD	HK	5000004415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:20:13	GMT +8	1600	63.9	HKD	HK	5000004421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:20:15	GMT +8	800	63.9	HKD	HK	5000004422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:20:16	GMT +8	400	63.9	HKD	HK	5000004423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:20:21	GMT +8	1600	63.9	HKD	HK	5000004424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:20:24	GMT +8	3200	63.9	HKD	HK	5000004427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:20:25	GMT +8	400	63.9	HKD	HK	5000004428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:20:44	GMT +8	4800	63.9	HKD	HK	5000004432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:20:46	GMT +8	400	63.9	HKD	HK	5000004433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:20:46	GMT +8	800	63.9	HKD	HK	5000004434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:21:18	GMT +8	1600	63.9	HKD	HK	5000004438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:22:11	GMT +8	20800	63.9	HKD	HK	5000004470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:22:11	GMT +8	10000	63.9	HKD	HK	5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:22:16	GMT +8	400	63.85	HKD	HK	5000004487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:22:26	GMT +8	400	63.85	HKD	HK	5000004493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:22:26	GMT +8	400	63.85	HKD	HK	5000004494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:22:26	GMT +8	400	63.85	HKD	HK	5000004495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:22:26	GMT +8	800	63.85	HKD	HK	5000004492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:22:31	GMT +8	400	63.85	HKD	HK	5000004502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:22:34	GMT +8	1200	63.85	HKD	HK	5000004503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:25:27	GMT +8	400	63.9	HKD	HK	5000004601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:25:47	GMT +8	400	63.9	HKD	HK	5000004604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:25:48	GMT +8	400	63.9	HKD	HK	5000004605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:25:56	GMT +8	1600	63.9	HKD	HK	5000004608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:26:02	GMT +8	400	63.9	HKD	HK	5000004612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:26:02	GMT +8	400	63.9	HKD	HK	5000004613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:26:06	GMT +8	400	63.9	HKD	HK	5000004617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:26:11	GMT +8	400	63.9	HKD	HK	5000004618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:26:14	GMT +8	800	63.9	HKD	HK	5000004621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:26:20	GMT +8	3200	63.9	HKD	HK	5000004622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:26:24	GMT +8	1600	63.9	HKD	HK	5000004626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:26:38	GMT +8	400	63.9	HKD	HK	5000004629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:26:44	GMT +8	400	63.9	HKD	HK	5000004631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:26:50	GMT +8	7600	63.9	HKD	HK	5000004632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:26:53	GMT +8	2000	63.9	HKD	HK	5000004636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:27:04	GMT +8	400	63.9	HKD	HK	5000004645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:27:04	GMT +8	400	63.9	HKD	HK	5000004647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:27:04	GMT +8	400	63.9	HKD	HK	5000004648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:27:04	GMT +8	400	63.9	HKD	HK	5000004649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:27:04	GMT +8	800	63.9	HKD	HK	5000004646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:27:04	GMT +8	800	63.9	HKD	HK	5000004650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:27:04	GMT +8	2400	63.9	HKD	HK	5000004644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:27:09	GMT +8	2000	63.9	HKD	HK	5000004652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:27:09	GMT +8	1200	63.9	HKD	HK	5000004653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:27:16	GMT +8	400	63.9	HKD	HK	5000004658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:27:20	GMT +8	400	63.9	HKD	HK	5000004660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:27:20	GMT +8	2000	63.9	HKD	HK	5000004659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:27:22	GMT +8	800	63.9	HKD	HK	5000004663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:27:23	GMT +8	3200	63.9	HKD	HK	5000004664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:28:51	GMT +8	1200	63.9	HKD	HK	5000004738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:28:52	GMT +8	800	63.9	HKD	HK	5000004741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:28:55	GMT +8	400	63.9	HKD	HK	5000004742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:28:58	GMT +8	2000	63.9	HKD	HK	5000004743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:29:15	GMT +8	400	63.9	HKD	HK	5000004746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:29:22	GMT +8	800	63.9	HKD	HK	5000004747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:29:38	GMT +8	2800	63.9	HKD	HK	5000004749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:29:41	GMT +8	400	63.9	HKD	HK	5000004750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:29:50	GMT +8	800	63.9	HKD	HK	5000004752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:29:51	GMT +8	400	63.9	HKD	HK	5000004753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:29:56	GMT +8	400	63.9	HKD	HK	5000004756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:29:56	GMT +8	400	63.9	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:30:00	GMT +8	28400	63.9	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:30:04	GMT +8	400	63.85	HKD	HK	5000004770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:30:04	GMT +8	400	63.85	HKD	HK	5000004771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:30:04	GMT +8	400	63.85	HKD	HK	5000004774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:30:04	GMT +8	400	63.85	HKD	HK	5000004776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:30:04	GMT +8	800	63.85	HKD	HK	5000004772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:30:04	GMT +8	800	63.85	HKD	HK	5000004775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:30:04	GMT +8	3200	63.85	HKD	HK	5000004773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:30:19	GMT +8	4800	63.85	HKD	HK	5000004783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:30:28	GMT +8	800	63.85	HKD	HK	5000004786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:30:38	GMT +8	400	63.85	HKD	HK	5000004789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:30:52	GMT +8	1600	63.85	HKD	HK	5000004791

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:30:55	GMT +8	400	63.85	HKD	HK	5000004792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:31:06	GMT +8	5200	63.85	HKD	HK	5000004794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:31:11	GMT +8	400	63.85	HKD	HK	5000004797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:31:11	GMT +8	800	63.85	HKD	HK	5000004795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:31:11	GMT +8	1600	63.85	HKD	HK	5000004796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:31:11	GMT +8	2000	63.85	HKD	HK	5000004798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:31:17	GMT +8	400	63.85	HKD	HK	5000004801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:31:37	GMT +8	12000	63.85	HKD	HK	5000004806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:35:00	GMT +8	5200	63.85	HKD	HK	5000004867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:35:04	GMT +8	1200	63.85	HKD	HK	5000004880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:35:07	GMT +8	400	63.85	HKD	HK	5000004881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:35:07	GMT +8	400	63.85	HKD	HK	5000004882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:35:07	GMT +8	400	63.85	HKD	HK	5000004883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:35:07	GMT +8	400	63.85	HKD	HK	5000004884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:35:09	GMT +8	16000	63.85	HKD	HK	5000004885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:39:32	GMT +8	1200	63.8	HKD	HK	5000004988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:39:51	GMT +8	400	63.8	HKD	HK	5000004994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:39:58	GMT +8	400	63.8	HKD	HK	5000004997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:40:18	GMT +8	2000	63.8	HKD	HK	5000005000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:40:20	GMT +8	400	63.8	HKD	HK	5000005001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:40:20	GMT +8	400	63.8	HKD	HK	5000005002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:40:20	GMT +8	400	63.8	HKD	HK	5000005003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:40:31	GMT +8	1600	63.8	HKD	HK	5000005008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:40:36	GMT +8	800	63.8	HKD	HK	5000005011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:43:32	GMT +8	400	63.85	HKD	HK	5000005125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:06	GMT +8	800	63.85	HKD	HK	5000005130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:12	GMT +8	1200	63.85	HKD	HK	5000005131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:41	GMT +8	400	63.85	HKD	HK	5000005134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:45:03	GMT +8	3200	63.85	HKD	HK	5000005135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:45:08	GMT +8	400	63.85	HKD	HK	5000005136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:45:20	GMT +8	400	63.85	HKD	HK	5000005140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:45:45	GMT +8	400	63.85	HKD	HK	5000005147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:45:46	GMT +8	400	63.85	HKD	HK	5000005148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:45:50	GMT +8	2000	63.85	HKD	HK	5000005149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:46:09	GMT +8	1200	63.85	HKD	HK	5000005151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:47:02	GMT +8	400	63.85	HKD	HK	5000005158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:47:02	GMT +8	800	63.85	HKD	HK	5000005157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:47:09	GMT +8	1600	63.85	HKD	HK	5000005160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:47:09	GMT +8	1600	63.85	HKD	HK	5000005161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:48:12	GMT +8	800	63.85	HKD	HK	5000005168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:49:07	GMT +8	400	63.85	HKD	HK	5000005171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:49:37	GMT +8	400	63.85	HKD	HK	5000005173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:49:52	GMT +8	400	63.85	HKD	HK	5000005178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:49:56	GMT +8	400	63.85	HKD	HK	5000005182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:49:59	GMT +8	400	63.85	HKD	HK	5000005183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:20	GMT +8	8400	63.85	HKD	HK	5000005188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:27	GMT +8	400	63.85	HKD	HK	5000005190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:40	GMT +8	800	63.85	HKD	HK	5000005198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:40	GMT +8	2000	63.85	HKD	HK	5000005196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:40	GMT +8	2000	63.85	HKD	HK	5000005197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:43	GMT +8	400	63.85	HKD	HK	5000005200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:57	GMT +8	400	63.85	HKD	HK	5000005208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:58	GMT +8	400	63.85	HKD	HK	5000005209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:59	GMT +8	400	63.85	HKD	HK	5000005210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:03	GMT +8	2400	63.85	HKD	HK	5000005211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:05	GMT +8	2400	63.85	HKD	HK	5000005215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:08	GMT +8	400	63.85	HKD	HK	5000005216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:56	GMT +8	2000	63.85	HKD	HK	5000005219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:59	GMT +8	400	63.85	HKD	HK	5000005221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:11	GMT +8	800	63.85	HKD	HK	5000005224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:16	GMT +8	2000	63.85	HKD	HK	5000005225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:26	GMT +8	1200	63.85	HKD	HK	5000005229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:29	GMT +8	800	63.85	HKD	HK	5000005230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:31	GMT +8	400	63.85	HKD	HK	5000005231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:53:14	GMT +8	1600	63.85	HKD	HK	5000005235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:53:14	GMT +8	6000	63.85	HKD	HK	5000005236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:48	GMT +8	400	63.85	HKD	HK	5000005266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:50	GMT +8	6400	63.85	HKD	HK	5000005267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:55	GMT +8	1600	63.85	HKD	HK	5000005271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:59	GMT +8	800	63.85	HKD	HK	5000005272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:59	GMT +8	4000	63.85	HKD	HK	5000005273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:55:09	GMT +8	2000	63.85	HKD	HK	5000005276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:55:09	GMT +8	1200	63.85	HKD	HK	5000005277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:55:10	GMT +8	2000	63.85	HKD	HK	5000005278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:55:12	GMT +8	400	63.85	HKD	HK	5000005280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:55:12	GMT +8	1600	63.85	HKD	HK	5000005279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:55:14	GMT +8	2000	63.85	HKD	HK	5000005281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:55:17	GMT +8	800	63.85	HKD	HK	5000005284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:56:11	GMT +8	400	63.85	HKD	HK	5000005290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:56:19	GMT +8	1200	63.85	HKD	HK	5000005291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:56:21	GMT +8	800	63.85	HKD	HK	5000005292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:56:50	GMT +8	400	63.85	HKD	HK	5000005296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:56:50	GMT +8	400	63.85	HKD	HK	5000005297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:56:55	GMT +8	400	63.85	HKD	HK	5000005300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:57:52	GMT +8	3200	63.85	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:57:52	GMT +8	2800	63.85	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:58:12	GMT +8	400	63.85	HKD	HK	5000005322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:58:17	GMT +8	400	63.85	HKD	HK	5000005325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:58:29	GMT +8	800	63.85	HKD	HK	5000005327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:58:45	GMT +8	400	63.85	HKD	HK	5000005328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:58:48	GMT +8	400	63.85	HKD	HK	5000005329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:58:50	GMT +8	400	63.85	HKD	HK	5000005330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:58:50	GMT +8	400	63.85	HKD	HK	5000005331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:59:24	GMT +8	4000	63.85	HKD	HK	5000005334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:59:25	GMT +8	3200	63.85	HKD	HK	5000005335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:59:31	GMT +8	800	63.85	HKD	HK	5000005336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:00:08	GMT +8	8000	63.85	HKD	HK	5000005343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:11	GMT +8	400	63.85	HKD	HK	5000005347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:39	GMT +8	400	63.85	HKD	HK	5000005354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:39	GMT +8	1600	63.85	HKD	HK	5000005356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:39	GMT +8	2000	63.85	HKD	HK	5000005355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:45	GMT +8	400	63.85	HKD	HK	5000005357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:49	GMT +8	400	63.85	HKD	HK	5000005360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:51	GMT +8	400	63.85	HKD	HK	5000005361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:54	GMT +8	800	63.85	HKD	HK	5000005362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:54	GMT +8	12800	63.85	HKD	HK	5000005363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:58	GMT +8	400	63.85	HKD	HK	5000005366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:01	GMT +8	400	63.85	HKD	HK	5000005367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:09	GMT +8	2000	63.85	HKD	HK	5000005371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:59	GMT +8	400	63.85	HKD	HK	5000005376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:59	GMT +8	2000	63.85	HKD	HK	5000005377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:03:03	GMT +8	1600	63.85	HKD	HK	5000005378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:03:06	GMT +8	9200	63.85	HKD	HK	5000005381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:00	GMT +8	9600	63.85	HKD	HK	5000005420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:02	GMT +8	400	63.85	HKD	HK	5000005423

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:02	GMT +8	800	63.85	HKD	HK	5000005422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:02	GMT +8	2400	63.85	HKD	HK	5000005421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:05	GMT +8	2000	63.85	HKD	HK	5000005425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:05	GMT +8	2800	63.85	HKD	HK	5000005424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:11	GMT +8	400	63.85	HKD	HK	5000005429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:11	GMT +8	400	63.85	HKD	HK	5000005430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:11	GMT +8	400	63.85	HKD	HK	5000005431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:11	GMT +8	800	63.85	HKD	HK	5000005428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:15	GMT +8	25200	63.85	HKD	HK	5000005432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:15	GMT +8	20400	63.85	HKD	HK	5000005436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:08:41	GMT +8	800	63.85	HKD	HK	5000005524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:08:49	GMT +8	400	63.85	HKD	HK	5000005528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:08:58	GMT +8	400	63.85	HKD	HK	5000005532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:11	GMT +8	400	63.85	HKD	HK	5000005535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:16	GMT +8	1200	63.85	HKD	HK	5000005538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:19	GMT +8	400	63.85	HKD	HK	5000005547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:23	GMT +8	400	63.85	HKD	HK	5000005548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:28	GMT +8	800	63.85	HKD	HK	5000005551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:32	GMT +8	400	63.85	HKD	HK	5000005552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:32	GMT +8	1600	63.85	HKD	HK	5000005553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:38	GMT +8	800	63.85	HKD	HK	5000005557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:38	GMT +8	1600	63.85	HKD	HK	5000005556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:43	GMT +8	400	63.85	HKD	HK	5000005558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:48	GMT +8	400	63.85	HKD	HK	5000005561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:51	GMT +8	800	63.85	HKD	HK	5000005562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:58	GMT +8	800	63.85	HKD	HK	5000005565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:02	GMT +8	400	63.85	HKD	HK	5000005566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:26	GMT +8	6400	63.85	HKD	HK	5000005568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:28	GMT +8	400	63.85	HKD	HK	5000005569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:31	GMT +8	400	63.85	HKD	HK	5000005570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:44	GMT +8	3200	63.85	HKD	HK	5000005573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:50	GMT +8	400	63.85	HKD	HK	5000005575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:55	GMT +8	1600	63.85	HKD	HK	5000005576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:58	GMT +8	400	63.85	HKD	HK	5000005579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:58	GMT +8	1600	63.85	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:11:05	GMT +8	1200	63.85	HKD	HK	5000005580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:11:10	GMT +8	800	63.85	HKD	HK	5000005584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:11:15	GMT +8	400	63.85	HKD	HK	5000005588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:11:20	GMT +8	400	63.85	HKD	HK	5000005591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:11:23	GMT +8	1200	63.85	HKD	HK	5000005592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:13:16	GMT +8	2400	63.85	HKD	HK	5000005600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:13:20	GMT +8	400	63.85	HKD	HK	5000005601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:13:20	GMT +8	400	63.85	HKD	HK	5000005602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:13:20	GMT +8	1600	63.85	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:13:20	GMT +8	2000	63.85	HKD	HK	5000005603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:13:26	GMT +8	800	63.85	HKD	HK	5000005605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:13:29	GMT +8	400	63.85	HKD	HK	5000005609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:13:32	GMT +8	400	63.85	HKD	HK	5000005611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:13:32	GMT +8	800	63.85	HKD	HK	5000005610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:14:32	GMT +8	400	63.85	HKD	HK	5000005615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:14:46	GMT +8	1200	63.85	HKD	HK	5000005619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:14:52	GMT +8	400	63.85	HKD	HK	5000005621
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:17:18	GMT +8	800	63.85	HKD	HK	5000005636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:17:43	GMT +8	1600	63.85	HKD	HK	5000005638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:28:23	GMT +8	400	63.85	HKD	HK	5000005772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:29:05	GMT +8	1600	63.85	HKD	HK	5000005776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:29:08	GMT +8	400	63.85	HKD	HK	5000005777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:29:11	GMT +8	13200	63.85	HKD	HK	5000005778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:29:18	GMT +8	800	63.85	HKD	HK	5000005780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:29:18	GMT +8	2400	63.85	HKD	HK	5000005781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:29:22	GMT +8	400	63.85	HKD	HK	5000005784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:29:22	GMT +8	800	63.85	HKD	HK	5000005785
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:30:16	GMT +8	800	63.85	HKD	HK	5000005793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:30:20	GMT +8	400	63.85	HKD	HK	5000005796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:30:20	GMT +8	400	63.85	HKD	HK	5000005797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:30:59	GMT +8	6400	63.85	HKD	HK	5000005799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:36:42	GMT +8	2800	63.85	HKD	HK	5000005840
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:36:52	GMT +8	400	63.85	HKD	HK	5000005844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:37:03	GMT +8	15200	63.85	HKD	HK	5000005847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:37:07	GMT +8	400	63.85	HKD	HK	5000005849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:37:07	GMT +8	400	63.85	HKD	HK	5000005850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:37:07	GMT +8	2000	63.85	HKD	HK	5000005848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:37:07	GMT +8	2000	63.85	HKD	HK	5000005851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:37:10	GMT +8	800	63.85	HKD	HK	5000005854
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:37:16	GMT +8	800	63.85	HKD	HK	5000005856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:37:17	GMT +8	400	63.85	HKD	HK	5000005857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:37:33	GMT +8	400	63.85	HKD	HK	5000005861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:38:08	GMT +8	17200	63.85	HKD	HK	5000005865
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:38:16	GMT +8	400	63.85	HKD	HK	5000005871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:38:18	GMT +8	400	63.85	HKD	HK	5000005872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:38:31	GMT +8	84400	63.85	HKD	HK	5000005889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:39:44	GMT +8	400	63.85	HKD	HK	5000005936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:39:50	GMT +8	2000	63.85	HKD	HK	5000005939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:39:50	GMT +8	2000	63.85	HKD	HK	5000005940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:39:51	GMT +8	2000	63.85	HKD	HK	5000005941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:40:06	GMT +8	800	63.85	HKD	HK	5000005944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:40:06	GMT +8	1200	63.85	HKD	HK	5000005945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:40:11	GMT +8	400	63.85	HKD	HK	5000005947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:40:17	GMT +8	400	63.85	HKD	HK	5000005949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:40:17	GMT +8	400	63.85	HKD	HK	5000005950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:40:27	GMT +8	2000	63.85	HKD	HK	5000005953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:40:44	GMT +8	400	63.85	HKD	HK	5000005955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:40:44	GMT +8	400	63.85	HKD	HK	5000005957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:40:44	GMT +8	2000	63.85	HKD	HK	5000005956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:40:49	GMT +8	2000	63.85	HKD	HK	5000005960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:40:52	GMT +8	400	63.85	HKD	HK	5000005961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:40:53	GMT +8	800	63.85	HKD	HK	5000005962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:00	GMT +8	3200	63.85	HKD	HK	5000005965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:05	GMT +8	400	63.85	HKD	HK	5000005966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:05	GMT +8	400	63.85	HKD	HK	5000005967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:11	GMT +8	2400	63.85	HKD	HK	5000005969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:15	GMT +8	1200	63.85	HKD	HK	5000005971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:18	GMT +8	400	63.85	HKD	HK	5000005972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:24	GMT +8	2000	63.85	HKD	HK	5000005975

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:29	GMT +8	1600	63.85	HKD	HK	5000005976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:35	GMT +8	400	63.85	HKD	HK	5000005979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:35	GMT +8	800	63.85	HKD	HK	5000005978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:36	GMT +8	6800	63.85	HKD	HK	5000005980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:41	GMT +8	400	63.85	HKD	HK	5000005986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:44	GMT +8	400	63.85	HKD	HK	5000005987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:50	GMT +8	10000	63.85	HKD	HK	5000005990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:54	GMT +8	2000	63.85	HKD	HK	5000005991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:43:11	GMT +8	800	63.85	HKD	HK	5000006016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:43:11	GMT +8	1200	63.85	HKD	HK	5000006014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:43:11	GMT +8	2800	63.85	HKD	HK	5000006013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:43:11	GMT +8	2800	63.85	HKD	HK	5000006015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:43:17	GMT +8	400	63.85	HKD	HK	5000006017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:43:17	GMT +8	800	63.85	HKD	HK	5000006018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:43:20	GMT +8	1200	63.85	HKD	HK	5000006021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:43:24	GMT +8	400	63.85	HKD	HK	5000006022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:43:37	GMT +8	800	63.85	HKD	HK	5000006025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:44:59	GMT +8	800	63.85	HKD	HK	5000006028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:45:05	GMT +8	400	63.85	HKD	HK	5000006030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:45:06	GMT +8	400	63.85	HKD	HK	5000006031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:46:55	GMT +8	8000	63.85	HKD	HK	5000006037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:47:06	GMT +8	1600	63.85	HKD	HK	5000006041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:47:28	GMT +8	800	63.85	HKD	HK	5000006044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:47:31	GMT +8	400	63.85	HKD	HK	5000006045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:47:58	GMT +8	1200	63.85	HKD	HK	5000006047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:48:01	GMT +8	800	63.85	HKD	HK	5000006048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:48:05	GMT +8	400	63.85	HKD	HK	5000006050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:48:05	GMT +8	1600	63.85	HKD	HK	5000006051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:48:05	GMT +8	1200	63.85	HKD	HK	5000006049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:48:54	GMT +8	6400	63.85	HKD	HK	5000006057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:49:00	GMT +8	400	63.85	HKD	HK	5000006058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:02	GMT +8	400	63.85	HKD	HK	5000006063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:19	GMT +8	400	63.85	HKD	HK	5000006069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:20	GMT +8	400	63.85	HKD	HK	5000006070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:22	GMT +8	1600	63.85	HKD	HK	5000006074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:36	GMT +8	1600	63.85	HKD	HK	5000006079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:41	GMT +8	800	63.85	HKD	HK	5000006080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:04	GMT +8	400	63.85	HKD	HK	5000006083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:10	GMT +8	400	63.85	HKD	HK	5000006084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:31	GMT +8	400	63.85	HKD	HK	5000006086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:37	GMT +8	400	63.85	HKD	HK	5000006088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:49	GMT +8	8000	63.85	HKD	HK	5000006091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:52	GMT +8	400	63.85	HKD	HK	5000006092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:52	GMT +8	400	63.85	HKD	HK	5000006093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:54	GMT +8	800	63.85	HKD	HK	5000006094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:52:09	GMT +8	800	63.85	HKD	HK	5000006099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:52:14	GMT +8	1600	63.85	HKD	HK	5000006102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:52:21	GMT +8	800	63.85	HKD	HK	5000006105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:54:00	GMT +8	2000	63.85	HKD	HK	5000006108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:54:30	GMT +8	800	63.85	HKD	HK	5000006113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:54:51	GMT +8	400	63.85	HKD	HK	5000006118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:54:57	GMT +8	1600	63.85	HKD	HK	5000006119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:36	GMT +8	800	63.85	HKD	HK	5000006124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:41	GMT +8	400	63.85	HKD	HK	5000006125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:45	GMT +8	800	63.85	HKD	HK	5000006126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:53	GMT +8	400	63.85	HKD	HK	5000006129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:55	GMT +8	400	63.85	HKD	HK	5000006130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:56:24	GMT +8	30000	63.85	HKD	HK	5000006133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:56:31	GMT +8	2400	63.85	HKD	HK	5000006140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:56:40	GMT +8	4000	63.85	HKD	HK	5000006141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:56:44	GMT +8	400	63.85	HKD	HK	5000006144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:56:48	GMT +8	400	63.85	HKD	HK	5000006145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:56:56	GMT +8	800	63.85	HKD	HK	5000006148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:57:03	GMT +8	1600	63.85	HKD	HK	5000006150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:57:23	GMT +8	4000	63.85	HKD	HK	5000006154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:57:27	GMT +8	400	63.85	HKD	HK	5000006155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:57:37	GMT +8	1600	63.85	HKD	HK	5000006160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:57:42	GMT +8	4000	63.85	HKD	HK	5000006163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:57:46	GMT +8	400	63.85	HKD	HK	5000006165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:57:46	GMT +8	800	63.85	HKD	HK	5000006164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:58:20	GMT +8	1600	63.85	HKD	HK	5000006174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:58:23	GMT +8	400	63.85	HKD	HK	5000006178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:58:35	GMT +8	400	63.85	HKD	HK	5000006181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:58:35	GMT +8	400	63.85	HKD	HK	5000006182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:58:52	GMT +8	4000	63.85	HKD	HK	5000006185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:58:55	GMT +8	2000	63.85	HKD	HK	5000006186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:58:56	GMT +8	400	63.85	HKD	HK	5000006187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:58:56	GMT +8	1600	63.85	HKD	HK	5000006188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:59:03	GMT +8	400	63.85	HKD	HK	5000006191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:59:18	GMT +8	400	63.85	HKD	HK	5000006195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:59:21	GMT +8	2000	63.85	HKD	HK	5000006196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:59:24	GMT +8	400	63.85	HKD	HK	5000006197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:00	GMT +8	800	63.85	HKD	HK	5000006218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:00	GMT +8	800	63.85	HKD	HK	5000006219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:00	GMT +8	16400	63.85	HKD	HK	5000006212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:00	GMT +8	75200	63.85	HKD	HK	5000006216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:06	GMT +8	2800	63.85	HKD	HK	5000006250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:08	GMT +8	400	63.85	HKD	HK	5000006252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:08	GMT +8	2400	63.85	HKD	HK	5000006253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:09	GMT +8	400	63.85	HKD	HK	5000006254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:09	GMT +8	400	63.85	HKD	HK	5000006255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:09	GMT +8	800	63.85	HKD	HK	5000006256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:09	GMT +8	2000	63.85	HKD	HK	5000006257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:10	GMT +8	400	63.85	HKD	HK	5000006258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:11	GMT +8	400	63.85	HKD	HK	5000006260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:11	GMT +8	800	63.85	HKD	HK	5000006259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:12	GMT +8	400	63.85	HKD	HK	5000006261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:15	GMT +8	1600	63.85	HKD	HK	5000006277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:17	GMT +8	400	63.85	HKD	HK	5000006285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:17	GMT +8	400	63.85	HKD	HK	5000006288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:17	GMT +8	400	63.85	HKD	HK	5000006289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:17	GMT +8	800	63.85	HKD	HK	5000006284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:17	GMT +8	800	63.85	HKD	HK	5000006286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:17	GMT +8	1200	63.85	HKD	HK	5000006283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:17	GMT +8	2800	63.85	HKD	HK	5000006287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:21	GMT +8	2000	63.85	HKD	HK	5000006290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:23	GMT +8	400	63.85	HKD	HK	5000006297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:44	GMT +8	800	63.85	HKD	HK	5000006303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:48	GMT +8	10000	63.85	HKD	HK	5000006304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:52	GMT +8	400	63.85	HKD	HK	5000006307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:52	GMT +8	2000	63.85	HKD	HK	5000006306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:52	GMT +8	1200	63.85	HKD	HK	5000006305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:55	GMT +8	2000	63.85	HKD	HK	5000006310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:59	GMT +8	400	63.85	HKD	HK	5000006311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:01:07	GMT +8	400	63.85	HKD	HK	5000006315

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:01:21	GMT +8	400	63.85	HKD	HK	5000006318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:00	GMT +8	6000	63.85	HKD	HK	5000006322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:04	GMT +8	400	63.85	HKD	HK	5000006325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:04	GMT +8	800	63.85	HKD	HK	5000006324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:19	GMT +8	800	63.85	HKD	HK	5000006330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:25	GMT +8	400	63.85	HKD	HK	5000006334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:25	GMT +8	2000	63.85	HKD	HK	5000006333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:46	GMT +8	400	63.85	HKD	HK	5000006337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:03:03	GMT +8	3600	63.85	HKD	HK	5000006338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:03:10	GMT +8	800	63.85	HKD	HK	5000006339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:03:16	GMT +8	1600	63.85	HKD	HK	5000006341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:03:20	GMT +8	400	63.85	HKD	HK	5000006342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:03:25	GMT +8	800	63.85	HKD	HK	5000006346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:03:28	GMT +8	1600	63.85	HKD	HK	5000006347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:03:44	GMT +8	10000	63.85	HKD	HK	5000006351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:03:45	GMT +8	1600	63.85	HKD	HK	5000006352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:03:46	GMT +8	400	63.85	HKD	HK	5000006353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:03:49	GMT +8	400	63.85	HKD	HK	5000006354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:09:47	GMT +8	400	63.9	HKD	HK	5000006667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:09:47	GMT +8	800	63.9	HKD	HK	5000006666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:10:01	GMT +8	400	63.9	HKD	HK	5000006670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:10:14	GMT +8	800	63.9	HKD	HK	5000006673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:10:50	GMT +8	5600	63.9	HKD	HK	5000006676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:10:56	GMT +8	800	63.9	HKD	HK	5000006678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:02	GMT +8	400	63.9	HKD	HK	5000006682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:02	GMT +8	2000	63.9	HKD	HK	5000006681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:07	GMT +8	400	63.9	HKD	HK	5000006686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:08	GMT +8	800	63.9	HKD	HK	5000006687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:23	GMT +8	2000	63.9	HKD	HK	5000006692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:46	GMT +8	1600	63.9	HKD	HK	5000006697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:49	GMT +8	400	63.9	HKD	HK	5000006698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:12:22	GMT +8	400	63.9	HKD	HK	5000006704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:10	GMT +8	400	63.9	HKD	HK	5000006713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:10	GMT +8	400	63.9	HKD	HK	5000006715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:10	GMT +8	400	63.9	HKD	HK	5000006716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:10	GMT +8	800	63.9	HKD	HK	5000006714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:10	GMT +8	1200	63.9	HKD	HK	5000006712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:14	GMT +8	400	63.9	HKD	HK	5000006723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:14	GMT +8	2000	63.9	HKD	HK	5000006722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:16	GMT +8	1600	63.9	HKD	HK	5000006724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:39	GMT +8	400	63.9	HKD	HK	5000006732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:56	GMT +8	2000	63.9	HKD	HK	5000006739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:00	GMT +8	400	63.9	HKD	HK	5000006740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:19	GMT +8	58800	63.95	HKD	HK	5000006861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:19	GMT +8	46800	63.95	HKD	HK	5000006860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:21	GMT +8	400	63.95	HKD	HK	5000006868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:38	GMT +8	400	63.95	HKD	HK	5000006901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:38	GMT +8	1200	63.95	HKD	HK	5000006902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:39	GMT +8	400	63.95	HKD	HK	5000006906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:39	GMT +8	400	63.95	HKD	HK	5000006907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:39	GMT +8	800	63.95	HKD	HK	5000006904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:39	GMT +8	2400	63.95	HKD	HK	5000006903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:39	GMT +8	2800	63.95	HKD	HK	5000006905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:44	GMT +8	400	63.95	HKD	HK	5000006909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:48	GMT +8	800	63.95	HKD	HK	5000006912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:54	GMT +8	2000	63.95	HKD	HK	5000006919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:59	GMT +8	400	63.95	HKD	HK	5000006922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:59	GMT +8	400	63.95	HKD	HK	5000006924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:59	GMT +8	800	63.95	HKD	HK	5000006923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:59	GMT +8	1600	63.95	HKD	HK	5000006921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:15:05	GMT +8	1600	63.95	HKD	HK	5000006928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:15:08	GMT +8	400	63.95	HKD	HK	5000006929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:15:15	GMT +8	800	63.95	HKD	HK	5000006933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:15:17	GMT +8	400	63.95	HKD	HK	5000006934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:15:17	GMT +8	400	63.95	HKD	HK	5000006935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:15:52	GMT +8	11200	63.95	HKD	HK	5000006942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:15:52	GMT +8	11200	63.95	HKD	HK	5000006943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:15:52	GMT +8	11200	63.95	HKD	HK	5000006944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:15:52	GMT +8	11200	63.95	HKD	HK	5000006945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:15:52	GMT +8	11200	63.95	HKD	HK	5000006946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:15:52	GMT +8	9200	63.95	HKD	HK	5000006947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:11	GMT +8	70000	63.95	HKD	HK	5000007043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:16	GMT +8	29600	63.95	HKD	HK	5000007053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:18	GMT +8	7200	63.95	HKD	HK	5000007054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:18	GMT +8	6000	63.95	HKD	HK	5000007058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:20	GMT +8	30000	63.95	HKD	HK	5000007059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:28	GMT +8	400	63.95	HKD	HK	5000007070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:28	GMT +8	400	63.95	HKD	HK	5000007071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:28	GMT +8	400	63.95	HKD	HK	5000007073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:28	GMT +8	400	63.95	HKD	HK	5000007074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:28	GMT +8	400	63.95	HKD	HK	5000007075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:28	GMT +8	1600	63.95	HKD	HK	5000007068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:28	GMT +8	3200	63.95	HKD	HK	5000007069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:28	GMT +8	3600	63.95	HKD	HK	5000007072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:32	GMT +8	800	63.95	HKD	HK	5000007076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:43	GMT +8	400	63.95	HKD	HK	5000007084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:49	GMT +8	46800	63.95	HKD	HK	5000007102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:53	GMT +8	2800	63.9	HKD	HK	5000007115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:59	GMT +8	800	63.9	HKD	HK	5000007123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:59	GMT +8	400	63.9	HKD	HK	5000007125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:59	GMT +8	400	63.9	HKD	HK	5000007126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:19:59	GMT +8	800	63.9	HKD	HK	5000007124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:03	GMT +8	1600	63.9	HKD	HK	5000007127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:03	GMT +8	1600	63.9	HKD	HK	5000007128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:08	GMT +8	400	63.9	HKD	HK	5000007131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:08	GMT +8	400	63.9	HKD	HK	5000007132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:28	GMT +8	400	63.9	HKD	HK	5000007137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:31	GMT +8	400	63.9	HKD	HK	5000007138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:21:48	GMT +8	1600	63.9	HKD	HK	5000007148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:21:59	GMT +8	800	63.9	HKD	HK	5000007152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:21:59	GMT +8	1600	63.9	HKD	HK	5000007151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:22:09	GMT +8	400	63.9	HKD	HK	5000007155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:22:18	GMT +8	400	63.9	HKD	HK	5000007160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:22:18	GMT +8	800	63.9	HKD	HK	5000007159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:22:37	GMT +8	400	63.9	HKD	HK	5000007165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:17	GMT +8	1600	63.90	HKD	HK	5000007175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:24	GMT +8	10000	63.90	HKD	HK	5000007177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:30	GMT +8	10000	63.90	HKD	HK	5000007180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:34	GMT +8	400	63.90	HKD	HK	5000007185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:34	GMT +8	400	63.90	HKD	HK	5000007186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:34	GMT +8	400	63.90	HKD	HK	5000007187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:34	GMT +8	2000	63.90	HKD	HK	5000007188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:34	GMT +8	1200	63.90	HKD	HK	5000007184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:35	GMT +8	400	63.90	HKD	HK	5000007191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:35	GMT +8	800	63.90	HKD	HK	5000007190

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:39	GMT +8	400	63.90	HKD	HK	5000007195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:39	GMT +8	2000	63.90	HKD	HK	5000007196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:41	GMT +8	400	63.90	HKD	HK	5000007197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:50	GMT +8	1600	63.90	HKD	HK	5000007204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:50	GMT +8	2400	63.90	HKD	HK	5000007203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:53	GMT +8	800	63.90	HKD	HK	5000007206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:11	GMT +8	400	63.90	HKD	HK	5000007216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:11	GMT +8	400	63.90	HKD	HK	5000007217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:17	GMT +8	1200	63.90	HKD	HK	5000007222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:20	GMT +8	400	63.90	HKD	HK	5000007223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:28	GMT +8	1600	63.90	HKD	HK	5000007226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:31	GMT +8	400	63.90	HKD	HK	5000007228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:34	GMT +8	2000	63.90	HKD	HK	5000007229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:35	GMT +8	800	63.90	HKD	HK	5000007232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:48	GMT +8	400	63.90	HKD	HK	5000007235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:50	GMT +8	2000	63.90	HKD	HK	5000007236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:56	GMT +8	400	63.90	HKD	HK	5000007250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:56	GMT +8	400	63.90	HKD	HK	5000007252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:56	GMT +8	400	63.90	HKD	HK	5000007253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:56	GMT +8	800	63.90	HKD	HK	5000007254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:56	GMT +8	3600	63.90	HKD	HK	5000007249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:56	GMT +8	2400	63.90	HKD	HK	5000007251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:59	GMT +8	800	63.90	HKD	HK	5000007257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:25:02	GMT +8	800	63.90	HKD	HK	5000007258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:25:10	GMT +8	400	63.90	HKD	HK	5000007271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:25:30	GMT +8	2000	63.90	HKD	HK	5000007284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:25:34	GMT +8	800	63.90	HKD	HK	5000007285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:25:37	GMT +8	1600	63.90	HKD	HK	5000007289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:25:40	GMT +8	400	63.90	HKD	HK	5000007292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:25:40	GMT +8	400	63.90	HKD	HK	5000007293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:25:40	GMT +8	400	63.90	HKD	HK	5000007294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:25:40	GMT +8	2000	63.90	HKD	HK	5000007291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:26:00	GMT +8	800	63.90	HKD	HK	5000007302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:26:46	GMT +8	400	63.90	HKD	HK	5000007321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:27:10	GMT +8	400	63.90	HKD	HK	5000007331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:27:16	GMT +8	800	63.90	HKD	HK	5000007336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:27:16	GMT +8	2000	63.90	HKD	HK	5000007337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:27:16	GMT +8	2000	63.90	HKD	HK	5000007338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:27:31	GMT +8	400	63.90	HKD	HK	5000007346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:28:17	GMT +8	400	63.90	HKD	HK	5000007355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:28:25	GMT +8	400	63.90	HKD	HK	5000007356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:28:30	GMT +8	2000	63.90	HKD	HK	5000007359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:28:42	GMT +8	400	63.90	HKD	HK	5000007366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:28:46	GMT +8	400	63.90	HKD	HK	5000007369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:28:46	GMT +8	800	63.90	HKD	HK	5000007370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:29:12	GMT +8	400	63.90	HKD	HK	5000007376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:29:16	GMT +8	2000	63.90	HKD	HK	5000007382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:29:16	GMT +8	1200	63.90	HKD	HK	5000007381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:29:19	GMT +8	2000	63.90	HKD	HK	5000007386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:29:28	GMT +8	400	63.90	HKD	HK	5000007396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:29:39	GMT +8	800	63.90	HKD	HK	5000007399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:29:49	GMT +8	400	63.90	HKD	HK	5000007400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:30:38	GMT +8	800	63.90	HKD	HK	5000007404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:30:49	GMT +8	1200	63.90	HKD	HK	5000007406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:31:24	GMT +8	10000	63.90	HKD	HK	5000007414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:31:30	GMT +8	400	63.90	HKD	HK	5000007419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:31:30	GMT +8	400	63.90	HKD	HK	5000007421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:31:30	GMT +8	400	63.90	HKD	HK	5000007422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:31:30	GMT +8	2000	63.90	HKD	HK	5000007420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:31:35	GMT +8	1600	63.90	HKD	HK	5000007423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:31:42	GMT +8	400	63.90	HKD	HK	5000007428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:31:42	GMT +8	800	63.90	HKD	HK	5000007427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:31:51	GMT +8	800	63.90	HKD	HK	5000007433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:31:54	GMT +8	13600	63.90	HKD	HK	5000007434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:31:58	GMT +8	800	63.90	HKD	HK	5000007438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:31:58	GMT +8	800	63.90	HKD	HK	5000007439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:32:09	GMT +8	400	63.90	HKD	HK	5000007445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:32:12	GMT +8	1600	63.90	HKD	HK	5000007448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:32:13	GMT +8	1600	63.90	HKD	HK	5000007449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:32:16	GMT +8	400	63.90	HKD	HK	5000007453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:34:59	GMT +8	800	63.90	HKD	HK	5000007467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:35:16	GMT +8	44000	63.90	HKD	HK	5000007469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:35:24	GMT +8	400	63.85	HKD	HK	5000007501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:44:45	GMT +8	6400	63.90	HKD	HK	5000007618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:45:36	GMT +8	400	63.90	HKD	HK	5000007625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:46:11	GMT +8	1600	63.90	HKD	HK	5000007628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:46:32	GMT +8	1200	63.90	HKD	HK	5000007639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:46:33	GMT +8	4000	63.90	HKD	HK	5000007640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:46:39	GMT +8	400	63.90	HKD	HK	5000007653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:46:39	GMT +8	2000	63.90	HKD	HK	5000007652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:46:41	GMT +8	400	63.90	HKD	HK	5000007657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:46:41	GMT +8	400	63.90	HKD	HK	5000007659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:46:41	GMT +8	400	63.90	HKD	HK	5000007660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:46:41	GMT +8	2000	63.90	HKD	HK	5000007658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:46:41	GMT +8	1200	63.90	HKD	HK	5000007656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:46:45	GMT +8	800	63.90	HKD	HK	5000007661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:46:46	GMT +8	400	63.90	HKD	HK	5000007662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:46:53	GMT +8	1600	63.90	HKD	HK	5000007670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:47:19	GMT +8	400	63.90	HKD	HK	5000007677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:47:26	GMT +8	400	63.90	HKD	HK	5000007678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:47:56	GMT +8	400	63.90	HKD	HK	5000007680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:47:59	GMT +8	1200	63.90	HKD	HK	5000007681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:48:14	GMT +8	2000	63.90	HKD	HK	5000007685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:48:17	GMT +8	400	63.90	HKD	HK	5000007687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:48:20	GMT +8	400	63.90	HKD	HK	5000007688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:48:43	GMT +8	400	63.90	HKD	HK	5000007692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:49:05	GMT +8	1600	63.90	HKD	HK	5000007695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:49:23	GMT +8	1200	63.90	HKD	HK	5000007699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:50:06	GMT +8	4000	63.90	HKD	HK	5000007706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:50:10	GMT +8	800	63.90	HKD	HK	5000007713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:50:10	GMT +8	2000	63.90	HKD	HK	5000007712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:50:39	GMT +8	800	63.90	HKD	HK	5000007724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:50:41	GMT +8	3200	63.90	HKD	HK	5000007725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:50:47	GMT +8	400	63.90	HKD	HK	5000007733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:50:47	GMT +8	400	63.90	HKD	HK	5000007734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:50:47	GMT +8	800	63.90	HKD	HK	5000007735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:50:48	GMT +8	400	63.90	HKD	HK	5000007738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:51:11	GMT +8	400	63.90	HKD	HK	5000007742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:51:26	GMT +8	800	63.90	HKD	HK	5000007745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:52:01	GMT +8	400	63.90	HKD	HK	5000007750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:52:16	GMT +8	400	63.90	HKD	HK	5000007753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:52:28	GMT +8	400	63.90	HKD	HK	5000007754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:52:47	GMT +8	4000	63.90	HKD	HK	5000007755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:53:07	GMT +8	2000	63.90	HKD	HK	5000007760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:53:12	GMT +8	1200	63.90	HKD	HK	5000007763

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:53:17	GMT +8	400	63.90	HKD	HK	5000007764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:53:22	GMT +8	800	63.90	HKD	HK	5000007767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:53:25	GMT +8	2000	63.90	HKD	HK	5000007768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:53:51	GMT +8	400	63.90	HKD	HK	5000007772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:55:00	GMT +8	400	63.90	HKD	HK	5000007775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:55:02	GMT +8	2000	63.90	HKD	HK	5000007776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:55:19	GMT +8	400	63.90	HKD	HK	5000007784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:55:19	GMT +8	1600	63.90	HKD	HK	5000007783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:15:50	GMT +8	1200	63.90	HKD	HK	5000008192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:16:21	GMT +8	6800	63.90	HKD	HK	5000008196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:16:25	GMT +8	400	63.90	HKD	HK	5000008198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:16:25	GMT +8	800	63.90	HKD	HK	5000008197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:16:27	GMT +8	800	63.90	HKD	HK	5000008199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:16:29	GMT +8	34800	63.90	HKD	HK	5000008200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:22:53	GMT +8	41600	63.90	HKD	HK	5000008265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:15	GMT +8	400	63.90	HKD	HK	5000008266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:20	GMT +8	800	63.90	HKD	HK	5000008268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:23	GMT +8	1600	63.90	HKD	HK	5000008269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:40	GMT +8	5600	63.90	HKD	HK	5000008270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:43	GMT +8	400	63.90	HKD	HK	5000008272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:43	GMT +8	800	63.90	HKD	HK	5000008273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:46	GMT +8	400	63.90	HKD	HK	5000008274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:48	GMT +8	400	63.90	HKD	HK	5000008275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:56	GMT +8	400	63.90	HKD	HK	5000008277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:05	GMT +8	1200	63.90	HKD	HK	5000008278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	GMT +8	1600	63.90	HKD	HK	5000008286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	GMT +8	1600	63.90	HKD	HK	5000008289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	GMT +8	5600	63.90	HKD	HK	5000008284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	GMT +8	5600	63.90	HKD	HK	5000008285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	GMT +8	5600	63.90	HKD	HK	5000008290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	GMT +8	5600	63.90	HKD	HK	5000008291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	GMT +8	5600	63.90	HKD	HK	5000008292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	GMT +8	5600	63.90	HKD	HK	5000008293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	GMT +8	5600	63.90	HKD	HK	5000008294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	GMT +8	5600	63.90	HKD	HK	5000008295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:24	GMT +8	2400	63.90	HKD	HK	5000008296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:29	GMT +8	1600	63.90	HKD	HK	5000008298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:32	GMT +8	400	63.90	HKD	HK	5000008299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:51	GMT +8	400	63.90	HKD	HK	5000008303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:51	GMT +8	2000	63.90	HKD	HK	5000008302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:52	GMT +8	4000	63.90	HKD	HK	5000008305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:56	GMT +8	1200	63.90	HKD	HK	5000008307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:57	GMT +8	1600	63.90	HKD	HK	5000008308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:59	GMT +8	400	63.90	HKD	HK	5000008309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:01	GMT +8	400	63.90	HKD	HK	5000008312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:38	GMT +8	1200	63.90	HKD	HK	5000008313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:44	GMT +8	800	63.90	HKD	HK	5000008314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:44	GMT +8	2000	63.90	HKD	HK	5000008315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:47	GMT +8	800	63.90	HKD	HK	5000008319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:50	GMT +8	800	63.90	HKD	HK	5000008321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:50	GMT +8	1600	63.90	HKD	HK	5000008322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:56	GMT +8	800	63.90	HKD	HK	5000008323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:26:06	GMT +8	2000	63.90	HKD	HK	5000008324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:26:11	GMT +8	400	63.90	HKD	HK	5000008327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:26:17	GMT +8	800	63.90	HKD	HK	5000008328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:26:28	GMT +8	800	63.90	HKD	HK	5000008329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:26:31	GMT +8	800	63.90	HKD	HK	5000008334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:17	GMT +8	18400	63.95	HKD	HK	5000008422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:22	GMT +8	400	63.95	HKD	HK	5000008432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:22	GMT +8	800	63.95	HKD	HK	5000008427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:22	GMT +8	800	63.95	HKD	HK	5000008429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:22	GMT +8	800	63.95	HKD	HK	5000008430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:22	GMT +8	2000	63.95	HKD	HK	5000008428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:22	GMT +8	5200	63.95	HKD	HK	5000008426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:22	GMT +8	2400	63.95	HKD	HK	5000008431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:26	GMT +8	400	63.95	HKD	HK	5000008435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:29	GMT +8	400	63.95	HKD	HK	5000008436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:31	GMT +8	400	63.95	HKD	HK	5000008437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:31	GMT +8	22800	63.95	HKD	HK	5000008438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:34	GMT +8	400	63.95	HKD	HK	5000008446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:34	GMT +8	800	63.95	HKD	HK	5000008445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:34	GMT +8	1600	63.95	HKD	HK	5000008442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:34	GMT +8	2000	63.95	HKD	HK	5000008443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:34	GMT +8	2000	63.95	HKD	HK	5000008444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:37	GMT +8	800	63.95	HKD	HK	5000008448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:38	GMT +8	400	63.95	HKD	HK	5000008449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:41	GMT +8	400	63.95	HKD	HK	5000008450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:41	GMT +8	22400	63.95	HKD	HK	5000008451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:45	GMT +8	400	63.95	HKD	HK	5000008456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:45	GMT +8	1600	63.95	HKD	HK	5000008454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:45	GMT +8	2000	63.95	HKD	HK	5000008455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:53	GMT +8	22000	63.95	HKD	HK	5000008458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:53	GMT +8	10000	63.95	HKD	HK	5000008457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:59	GMT +8	400	63.95	HKD	HK	5000008462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:59	GMT +8	400	63.95	HKD	HK	5000008467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:59	GMT +8	800	63.95	HKD	HK	5000008465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:59	GMT +8	800	63.95	HKD	HK	5000008466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:59	GMT +8	1600	63.95	HKD	HK	5000008461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:59	GMT +8	1200	63.95	HKD	HK	5000008463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:59	GMT +8	2400	63.95	HKD	HK	5000008464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:28:59	GMT +8	2400	63.95	HKD	HK	5000008468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:29:20	GMT +8	400	63.95	HKD	HK	5000008472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:29:28	GMT +8	400	63.95	HKD	HK	5000008478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:29:53	GMT +8	400	63.95	HKD	HK	5000008480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:04	GMT +8	11200	63.95	HKD	HK	5000008481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:08	GMT +8	1200	63.95	HKD	HK	5000008484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:09	GMT +8	800	63.95	HKD	HK	5000008486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:09	GMT +8	2000	63.95	HKD	HK	5000008485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:09	GMT +8	2000	63.95	HKD	HK	5000008487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:12	GMT +8	800	63.95	HKD	HK	5000008489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:17	GMT +8	400	63.95	HKD	HK	5000008490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:44	GMT +8	2000	63.95	HKD	HK	5000008491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:50	GMT +8	400	63.95	HKD	HK	5000008493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:00	GMT +8	800	63.95	HKD	HK	5000008494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:20	GMT +8	800	63.95	HKD	HK	5000008504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:25	GMT +8	400	63.95	HKD	HK	5000008506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:28	GMT +8	800	63.95	HKD	HK	5000008507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:35	GMT +8	400	63.95	HKD	HK	5000008508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:40	GMT +8	1600	63.95	HKD	HK	5000008509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:44	GMT +8	1600	63.95	HKD	HK	5000008510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:48	GMT +8	10000	63.95	HKD	HK	5000008516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:50	GMT +8	400	63.95	HKD	HK	5000008518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:54	GMT +8	800	63.95	HKD	HK	5000008519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:55	GMT +8	400	63.95	HKD	HK	5000008520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:03	GMT +8	1200	63.95	HKD	HK	5000008521

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:34	GMT +8	1200	63.95	HKD	HK	5000008528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:43	GMT +8	400	63.95	HKD	HK	5000008536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:48	GMT +8	1600	63.95	HKD	HK	5000008540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:53	GMT +8	800	63.95	HKD	HK	5000008541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:56	GMT +8	1600	63.95	HKD	HK	5000008543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:59	GMT +8	54400	63.95	HKD	HK	5000008545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:59	GMT +8	11600	63.95	HKD	HK	5000008544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:59	GMT +8	7600	63.95	HKD	HK	5000008561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:05	GMT +8	400	63.90	HKD	HK	5000008567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:31	GMT +8	2400	63.90	HKD	HK	5000008569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:42:07	GMT +8	66400	63.95	HKD	HK	5000008679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:42:13	GMT +8	800	63.95	HKD	HK	5000008684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:42:13	GMT +8	1200	63.95	HKD	HK	5000008683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:42:16	GMT +8	400	63.95	HKD	HK	5000008685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:42:16	GMT +8	1600	63.95	HKD	HK	5000008686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:42:21	GMT +8	1600	63.95	HKD	HK	5000008687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:42:21	GMT +8	1600	63.95	HKD	HK	5000008688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:42:40	GMT +8	400	63.95	HKD	HK	5000008693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:42:40	GMT +8	800	63.95	HKD	HK	5000008692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:43:03	GMT +8	8000	63.95	HKD	HK	5000008694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:43:08	GMT +8	400	63.95	HKD	HK	5000008697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:04	GMT +8	800	63.95	HKD	HK	5000008705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:08	GMT +8	400	63.95	HKD	HK	5000008706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:28	GMT +8	2000	63.95	HKD	HK	5000008707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:31	GMT +8	4000	63.95	HKD	HK	5000008708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:32	GMT +8	400	63.95	HKD	HK	5000008711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:35	GMT +8	2000	63.95	HKD	HK	5000008712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:38	GMT +8	1600	63.95	HKD	HK	5000008713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:52	GMT +8	400	63.95	HKD	HK	5000008714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:56	GMT +8	800	63.95	HKD	HK	5000008716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:08	GMT +8	400	63.95	HKD	HK	5000008721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:08	GMT +8	10000	63.95	HKD	HK	5000008722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:11	GMT +8	800	63.95	HKD	HK	5000008724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:11	GMT +8	5200	63.95	HKD	HK	5000008725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:14	GMT +8	1200	63.95	HKD	HK	5000008726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:17	GMT +8	400	63.95	HKD	HK	5000008729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:17	GMT +8	800	63.95	HKD	HK	5000008730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:19	GMT +8	400	63.95	HKD	HK	5000008732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:28	GMT +8	2000	63.95	HKD	HK	5000008733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:32	GMT +8	1600	63.95	HKD	HK	5000008737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:35	GMT +8	800	63.95	HKD	HK	5000008738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:37	GMT +8	1600	63.95	HKD	HK	5000008739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:42	GMT +8	2000	63.95	HKD	HK	5000008743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:54	GMT +8	6000	63.95	HKD	HK	5000008744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:59	GMT +8	4000	63.95	HKD	HK	5000008747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:00	GMT +8	400	63.95	HKD	HK	5000008748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:09	GMT +8	4000	63.95	HKD	HK	5000008750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:20	GMT +8	2400	63.95	HKD	HK	5000008754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:36	GMT +8	6800	63.95	HKD	HK	5000008759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:40	GMT +8	400	63.95	HKD	HK	5000008762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:40	GMT +8	2000	63.95	HKD	HK	5000008761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:40	GMT +8	1200	63.95	HKD	HK	5000008760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:50	GMT +8	400	63.95	HKD	HK	5000008765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:52	GMT +8	400	63.95	HKD	HK	5000008767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:52	GMT +8	1600	63.95	HKD	HK	5000008766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:02	GMT +8	1200	63.95	HKD	HK	5000008768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:07	GMT +8	800	63.95	HKD	HK	5000008770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:11	GMT +8	800	63.95	HKD	HK	5000008772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:19	GMT +8	400	63.95	HKD	HK	5000008779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:28	GMT +8	18800	63.95	HKD	HK	5000008782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:28	GMT +8	4800	63.95	HKD	HK	5000008780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:32	GMT +8	30000	63.95	HKD	HK	5000008783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:33	GMT +8	400	63.95	HKD	HK	5000008791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:33	GMT +8	44000	63.95	HKD	HK	5000008784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:47	GMT +8	1200	63.90	HKD	HK	5000008824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:52:09	GMT +8	4000	63.90	HKD	HK	5000008826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:52:13	GMT +8	800	63.90	HKD	HK	5000008827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:52:54	GMT +8	400	63.90	HKD	HK	5000008829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:53:34	GMT +8	1600	63.90	HKD	HK	5000008832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:53:53	GMT +8	1600	63.90	HKD	HK	5000008835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:53:55	GMT +8	400	63.90	HKD	HK	5000008836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:54:04	GMT +8	1200	63.90	HKD	HK	5000008837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:54:11	GMT +8	800	63.90	HKD	HK	5000008839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:54:12	GMT +8	6400	63.90	HKD	HK	5000008840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:54:38	GMT +8	400	63.90	HKD	HK	5000008846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:55:07	GMT +8	400	63.90	HKD	HK	5000008849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:55:30	GMT +8	4000	63.90	HKD	HK	5000008851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:55:34	GMT +8	400	63.90	HKD	HK	5000008854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:55:34	GMT +8	800	63.90	HKD	HK	5000008852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:55:34	GMT +8	2000	63.90	HKD	HK	5000008853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:55:34	GMT +8	1200	63.90	HKD	HK	5000008855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:55:53	GMT +8	1600	63.90	HKD	HK	5000008857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:07	GMT +8	6800	63.90	HKD	HK	5000008875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:07	GMT +8	2800	63.90	HKD	HK	5000008871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:07	GMT +8	11200	63.90	HKD	HK	5000008868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:07	GMT +8	11200	63.90	HKD	HK	5000008869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:07	GMT +8	11200	63.90	HKD	HK	5000008870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:07	GMT +8	11200	63.90	HKD	HK	5000008876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:07	GMT +8	11200	63.90	HKD	HK	5000008877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:07	GMT +8	11200	63.90	HKD	HK	5000008878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:07	GMT +8	11200	63.90	HKD	HK	5000008879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:58:03	GMT +8	4800	63.90	HKD	HK	5000008881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:58:07	GMT +8	800	63.90	HKD	HK	5000008882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:58:08	GMT +8	400	63.90	HKD	HK	5000008883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:58:12	GMT +8	800	63.90	HKD	HK	5000008885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:58:15	GMT +8	800	63.90	HKD	HK	5000008886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:58:24	GMT +8	800	63.90	HKD	HK	5000008887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:05	GMT +8	800	63.90	HKD	HK	5000008891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:03	GMT +8	6000	63.90	HKD	HK	5000008894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:04	GMT +8	1200	63.90	HKD	HK	5000008895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:08	GMT +8	400	63.90	HKD	HK	5000008896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:11	GMT +8	400	63.90	HKD	HK	5000008897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:25	GMT +8	15600	63.90	HKD	HK	5000008898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:07:27	GMT +8	1200	63.90	HKD	HK	5000009023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:07:41	GMT +8	1200	63.90	HKD	HK	5000009024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:07:41	GMT +8	2800	63.90	HKD	HK	5000009026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:07:51	GMT +8	1200	63.90	HKD	HK	5000009027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:07:57	GMT +8	400	63.90	HKD	HK	5000009028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:00	GMT +8	4000	63.90	HKD	HK	5000009029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:05	GMT +8	400	63.90	HKD	HK	5000009030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:06	GMT +8	1200	63.90	HKD	HK	5000009031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:06	GMT +8	400	63.90	HKD	HK	5000009032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:10	GMT +8	800	63.90	HKD	HK	5000009033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:11	GMT +8	4800	63.90	HKD	HK	5000009034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:14	GMT +8	400	63.90	HKD	HK	5000009035

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:15	GMT +8	800	63.90	HKD	HK	5000009036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:23	GMT +8	2000	63.90	HKD	HK	5000009037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:30	GMT +8	4000	63.90	HKD	HK	5000009038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:32	GMT +8	4000	63.90	HKD	HK	5000009039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:34	GMT +8	400	63.90	HKD	HK	5000009040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:37	GMT +8	1600	63.90	HKD	HK	5000009041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:40	GMT +8	800	63.90	HKD	HK	5000009043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:43	GMT +8	800	63.90	HKD	HK	5000009045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:43	GMT +8	2000	63.90	HKD	HK	5000009044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:08:53	GMT +8	1600	63.90	HKD	HK	5000009046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:09:00	GMT +8	4400	63.90	HKD	HK	5000009047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:09:01	GMT +8	800	63.90	HKD	HK	5000009048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:09:05	GMT +8	1200	63.90	HKD	HK	5000009049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:09:05	GMT +8	1200	63.90	HKD	HK	5000009050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:09:06	GMT +8	1600	63.90	HKD	HK	5000009051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:09:30	GMT +8	4400	63.90	HKD	HK	5000009054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:09:30	GMT +8	1200	63.90	HKD	HK	5000009055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:09:55	GMT +8	1200	63.90	HKD	HK	5000009057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:09:56	GMT +8	800	63.90	HKD	HK	5000009058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:09:57	GMT +8	24000	63.90	HKD	HK	5000009059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:10:00	GMT +8	2400	63.90	HKD	HK	5000009060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:12:51	GMT +8	800	63.90	HKD	HK	5000009123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:12:52	GMT +8	400	63.90	HKD	HK	5000009124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:12:56	GMT +8	800	63.90	HKD	HK	5000009125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:13:00	GMT +8	4400	63.90	HKD	HK	5000009127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:13:12	GMT +8	4000	63.90	HKD	HK	5000009128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:13:16	GMT +8	2000	63.90	HKD	HK	5000009129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:13:29	GMT +8	4000	63.90	HKD	HK	5000009130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:13:35	GMT +8	1600	63.90	HKD	HK	5000009131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:13:36	GMT +8	1600	63.90	HKD	HK	5000009132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:13:36	GMT +8	4400	63.90	HKD	HK	5000009133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:13:38	GMT +8	400	63.90	HKD	HK	5000009134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:13:38	GMT +8	800	63.90	HKD	HK	5000009135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:13:49	GMT +8	4400	63.90	HKD	HK	5000009136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:13:51	GMT +8	1200	63.90	HKD	HK	5000009137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:13:56	GMT +8	1600	63.90	HKD	HK	5000009138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:14:00	GMT +8	4000	63.90	HKD	HK	5000009139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:14:01	GMT +8	1200	63.90	HKD	HK	5000009140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:14:03	GMT +8	1200	63.90	HKD	HK	5000009141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:14:04	GMT +8	400	63.90	HKD	HK	5000009142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:14:04	GMT +8	400	63.90	HKD	HK	5000009143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:14:13	GMT +8	400	63.90	HKD	HK	5000009150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:14:13	GMT +8	800	63.90	HKD	HK	5000009147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:14:13	GMT +8	800	63.90	HKD	HK	5000009152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:14:13	GMT +8	1600	63.90	HKD	HK	5000009151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:14:13	GMT +8	4000	63.90	HKD	HK	5000009148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:14:13	GMT +8	1200	63.90	HKD	HK	5000009149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:14:14	GMT +8	400	63.90	HKD	HK	5000009154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:14:14	GMT +8	1200	63.90	HKD	HK	5000009153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:14:14	GMT +8	2800	63.90	HKD	HK	5000009155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:18:11	GMT +8	400	63.90	HKD	HK	5000009264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:18:11	GMT +8	800	63.90	HKD	HK	5000009263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:18:11	GMT +8	3600	63.90	HKD	HK	5000009262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:18:15	GMT +8	800	63.90	HKD	HK	5000009266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:18:31	GMT +8	1200	63.90	HKD	HK	5000009268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:18:32	GMT +8	1200	63.90	HKD	HK	5000009269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:18:41	GMT +8	1200	63.90	HKD	HK	5000009270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:18:43	GMT +8	1600	63.90	HKD	HK	5000009271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:18:59	GMT +8	1200	63.90	HKD	HK	5000009273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:19:06	GMT +8	400	63.90	HKD	HK	5000009274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:19:11	GMT +8	1600	63.90	HKD	HK	5000009275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:19:12	GMT +8	1600	63.90	HKD	HK	5000009276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:19:13	GMT +8	800	63.90	HKD	HK	5000009277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:19:16	GMT +8	2000	63.90	HKD	HK	5000009278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:19:17	GMT +8	400	63.90	HKD	HK	5000009279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:19:21	GMT +8	400	63.90	HKD	HK	5000009280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:19:27	GMT +8	1200	63.90	HKD	HK	5000009282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:19:32	GMT +8	1600	63.90	HKD	HK	5000009283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:19:37	GMT +8	1200	63.90	HKD	HK	5000009284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:19:38	GMT +8	1600	63.90	HKD	HK	5000009285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:19:39	GMT +8	1200	63.90	HKD	HK	5000009286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:19:51	GMT +8	1600	63.90	HKD	HK	5000009287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:19:57	GMT +8	800	63.90	HKD	HK	5000009288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:06	GMT +8	4000	63.90	HKD	HK	5000009290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:08	GMT +8	1200	63.90	HKD	HK	5000009291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:12	GMT +8	400	63.90	HKD	HK	5000009295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:12	GMT +8	16800	63.90	HKD	HK	5000009294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:12	GMT +8	1200	63.90	HKD	HK	5000009296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:16	GMT +8	400	63.90	HKD	HK	5000009298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:16	GMT +8	400	63.90	HKD	HK	5000009300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:16	GMT +8	800	63.90	HKD	HK	5000009302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:16	GMT +8	2000	63.90	HKD	HK	5000009299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:16	GMT +8	2000	63.90	HKD	HK	5000009301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:32	GMT +8	10000	63.90	HKD	HK	5000009303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:35	GMT +8	400	63.90	HKD	HK	5000009304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:37	GMT +8	1200	63.90	HKD	HK	5000009305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:37	GMT +8	1200	63.90	HKD	HK	5000009306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:41	GMT +8	400	63.90	HKD	HK	5000009308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:20:41	GMT +8	800	63.90	HKD	HK	5000009307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:24:47	GMT +8	30000	63.95	HKD	HK	5000009514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:24:47	GMT +8	95600	63.95	HKD	HK	5000009516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:24:47	GMT +8	26400	63.95	HKD	HK	5000009515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:25:28	GMT +8	400	63.90	HKD	HK	5000009570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:25:28	GMT +8	400	63.90	HKD	HK	5000009572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:25:28	GMT +8	400	63.90	HKD	HK	5000009573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:25:28	GMT +8	2000	63.90	HKD	HK	5000009571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:25:39	GMT +8	800	63.90	HKD	HK	5000009575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:25:39	GMT +8	11200	63.90	HKD	HK	5000009574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:25:44	GMT +8	1600	63.90	HKD	HK	5000009576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:25:44	GMT +8	1600	63.90	HKD	HK	5000009577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:27:17	GMT +8	800	63.95	HKD	HK	5000009673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:27:40	GMT +8	2800	63.95	HKD	HK	5000009674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:27:40	GMT +8	400	63.95	HKD	HK	5000009675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:27:57	GMT +8	1200	63.95	HKD	HK	5000009676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:28:15	GMT +8	800	63.95	HKD	HK	5000009677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:28:18	GMT +8	1600	63.95	HKD	HK	5000009678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:28:20	GMT +8	400	63.95	HKD	HK	5000009679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:28:23	GMT +8	1200	63.95	HKD	HK	5000009680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:28:25	GMT +8	400	63.95	HKD	HK	5000009681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:28:33	GMT +8	800	63.95	HKD	HK	5000009682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:30:08	GMT +8	23600	63.95	HKD	HK	5000009707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:30:08	GMT +8	2400	63.95	HKD	HK	5000009708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:32:10	GMT +8	400	63.90	HKD	HK	5000009729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:32:10	GMT +8	1600	63.90	HKD	HK	5000009730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:32:15	GMT +8	400	63.90	HKD	HK	5000009731

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:32:19	GMT +8	400	63.90	HKD	HK	5000009734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:32:35	GMT +8	2000	63.90	HKD	HK	5000009735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:32:43	GMT +8	4000	63.90	HKD	HK	5000009736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:32:48	GMT +8	1200	63.90	HKD	HK	5000009737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:33:16	GMT +8	2800	63.90	HKD	HK	5000009739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:33:18	GMT +8	1600	63.90	HKD	HK	5000009740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:33:20	GMT +8	400	63.90	HKD	HK	5000009741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:33:26	GMT +8	1600	63.90	HKD	HK	5000009752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:33:29	GMT +8	400	63.90	HKD	HK	5000009792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:33:29	GMT +8	400	63.90	HKD	HK	5000009793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:33:29	GMT +8	800	63.90	HKD	HK	5000009794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:33:29	GMT +8	2000	63.90	HKD	HK	5000009796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:33:29	GMT +8	1200	63.90	HKD	HK	5000009795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:33:31	GMT +8	800	63.90	HKD	HK	5000009834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:34:39	GMT +8	400	63.95	HKD	HK	5000009880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:34:40	GMT +8	400	63.95	HKD	HK	5000009881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:34:40	GMT +8	1600	63.95	HKD	HK	5000009882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:34:43	GMT +8	800	63.95	HKD	HK	5000009883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:34:46	GMT +8	400	63.95	HKD	HK	5000009884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:34:48	GMT +8	400	63.95	HKD	HK	5000009885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:34:49	GMT +8	800	63.95	HKD	HK	5000009886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:34:50	GMT +8	2000	63.95	HKD	HK	5000009887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:34:55	GMT +8	1600	63.95	HKD	HK	5000009888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:34:58	GMT +8	1600	63.95	HKD	HK	5000009889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:03	GMT +8	400	63.95	HKD	HK	5000009890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:06	GMT +8	67600	63.95	HKD	HK	5000009891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:08	GMT +8	400	63.95	HKD	HK	5000009892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:08	GMT +8	800	63.95	HKD	HK	5000009893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:09	GMT +8	400	63.95	HKD	HK	5000009894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:13	GMT +8	1200	63.95	HKD	HK	5000009895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:17	GMT +8	400	63.95	HKD	HK	5000009896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:17	GMT +8	1200	63.95	HKD	HK	5000009897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:20	GMT +8	400	63.95	HKD	HK	5000009898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:24	GMT +8	1600	63.95	HKD	HK	5000009899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:30	GMT +8	2000	63.95	HKD	HK	5000009901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:31	GMT +8	800	63.95	HKD	HK	5000009903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:32	GMT +8	2000	63.95	HKD	HK	5000009904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:32	GMT +8	2000	63.95	HKD	HK	5000009905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:35	GMT +8	2000	63.95	HKD	HK	5000009906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:35:35	GMT +8	1200	63.95	HKD	HK	5000009907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:53	GMT +8	100400	63.95	HKD	HK	5000009938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:53	GMT +8	21200	63.95	HKD	HK	5000009950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:59	GMT +8	800	63.90	HKD	HK	5000009961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:00	GMT +8	4400	63.90	HKD	HK	5000009962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:17	GMT +8	400	63.90	HKD	HK	5000009965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:17	GMT +8	1600	63.90	HKD	HK	5000009966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:17	GMT +8	2000	63.90	HKD	HK	5000009967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:20	GMT +8	4400	63.90	HKD	HK	5000009968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:23	GMT +8	1200	63.90	HKD	HK	5000009969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:23	GMT +8	2400	63.90	HKD	HK	5000009970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:29	GMT +8	400	63.90	HKD	HK	5000009971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:29	GMT +8	400	63.90	HKD	HK	5000009972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:40	GMT +8	4400	63.90	HKD	HK	5000009973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:44	GMT +8	400	63.90	HKD	HK	5000009975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:44	GMT +8	2000	63.90	HKD	HK	5000009974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:46	GMT +8	400	63.90	HKD	HK	5000009976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:50	GMT +8	800	63.90	HKD	HK	5000009977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:55	GMT +8	1200	63.90	HKD	HK	5000009980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:41:40	GMT +8	1200	63.90	HKD	HK	5000010082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:41:41	GMT +8	400	63.90	HKD	HK	5000010083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:41:43	GMT +8	1600	63.90	HKD	HK	5000010086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:41:43	GMT +8	2000	63.90	HKD	HK	5000010085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:41:46	GMT +8	1200	63.90	HKD	HK	5000010087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:41:47	GMT +8	2400	63.90	HKD	HK	5000010090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:41:47	GMT +8	13200	63.90	HKD	HK	5000010088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:41:49	GMT +8	1600	63.90	HKD	HK	5000010091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:41:49	GMT +8	14400	63.90	HKD	HK	5000010092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:41:49	GMT +8	4000	63.90	HKD	HK	5000010098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:44:26	GMT +8	10800	63.85	HKD	HK	5000010160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:44:40	GMT +8	400	63.85	HKD	HK	5000010174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:44:41	GMT +8	800	63.85	HKD	HK	5000010177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:44:41	GMT +8	1600	63.85	HKD	HK	5000010175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:44:41	GMT +8	1200	63.85	HKD	HK	5000010176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:44:43	GMT +8	400	63.85	HKD	HK	5000010178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:44:49	GMT +8	1200	63.85	HKD	HK	5000010179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:44:49	GMT +8	1200	63.85	HKD	HK	5000010180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:44:49	GMT +8	1200	63.85	HKD	HK	5000010181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:44:55	GMT +8	800	63.85	HKD	HK	5000010182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:44:59	GMT +8	1600	63.85	HKD	HK	5000010183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:00	GMT +8	4400	63.85	HKD	HK	5000010184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:06	GMT +8	400	63.85	HKD	HK	5000010186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:06	GMT +8	2000	63.85	HKD	HK	5000010185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:13	GMT +8	400	63.85	HKD	HK	5000010187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:20	GMT +8	4000	63.85	HKD	HK	5000010188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:23	GMT +8	400	63.85	HKD	HK	5000010189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:23	GMT +8	400	63.85	HKD	HK	5000010190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:23	GMT +8	800	63.85	HKD	HK	5000010191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:34	GMT +8	400	63.85	HKD	HK	5000010192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:38	GMT +8	2000	63.85	HKD	HK	5000010194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:40	GMT +8	3600	63.85	HKD	HK	5000010195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:41	GMT +8	800	63.85	HKD	HK	5000010200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:44	GMT +8	2000	63.85	HKD	HK	5000010201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:50	GMT +8	10800	63.85	HKD	HK	5000010218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:50	GMT +8	2400	63.85	HKD	HK	5000010204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:50	GMT +8	11200	63.85	HKD	HK	5000010202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:50	GMT +8	11200	63.85	HKD	HK	5000010203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:56	GMT +8	1200	63.85	HKD	HK	5000010221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:45:56	GMT +8	1200	63.85	HKD	HK	5000010222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:05	GMT +8	400	63.90	HKD	HK	5000010390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:05	GMT +8	400	63.90	HKD	HK	5000010392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:05	GMT +8	1600	63.90	HKD	HK	5000010391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:11	GMT +8	1200	63.90	HKD	HK	5000010393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:15	GMT +8	4000	63.90	HKD	HK	5000010394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:20	GMT +8	400	63.90	HKD	HK	5000010395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:20	GMT +8	400	63.90	HKD	HK	5000010396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:26	GMT +8	1600	63.90	HKD	HK	5000010397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:30	GMT +8	800	63.90	HKD	HK	5000010399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:30	GMT +8	11200	63.90	HKD	HK	5000010420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:31	GMT +8	4000	63.90	HKD	HK	5000010421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:33	GMT +8	2000	63.90	HKD	HK	5000010422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:47	GMT +8	800	63.90	HKD	HK	5000010432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:47	GMT +8	7200	63.90	HKD	HK	5000010425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:47	GMT +8	5200	63.90	HKD	HK	5000010427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:49:47	GMT +8	15600	63.90	HKD	HK	5000010424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:14:31	BST	904	645.80	GBp	XLON	0XL05170000000005MIU3S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:14:31	BST	123	645.70	GBp	BATE	0XL05400000000005MITR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:14:31	BST	183	645.70	GBp	CHIX	0XL05100000000005MITOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:14:31	BST	201	645.60	GBp	CHIX	0XL05100000000005MITOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:16:02	BST	2417	645.90	GBp	XLON	0XL05170000000005MIU64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:16:02	BST	801	645.90	GBp	CHIX	0XL05100000000005MITQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:16:02	BST	216	645.90	GBp	TRQX	0XL05D00000000005MIU28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:16:25	BST	882	645.80	GBp	CHIX	0XL05100000000005MITQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:16:25	BST	342	645.80	GBp	BATE	0XL05400000000005MITT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:16:46	BST	682	645.70	GBp	XLON	0XL05170000000005MIU6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:02	BST	1885	645.70	GBp	XLON	0XL05170000000005MIU6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:02	BST	525	645.70	GBp	CHIX	0XL05100000000005MITRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:10	BST	916	646.80	GBp	XLON	0XL05170000000005MIU7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:10	BST	584	646.80	GBp	XLON	0XL05170000000005MIU7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:10	BST	418	646.80	GBp	XLON	0XL05170000000005MIU7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:11	BST	142	646.80	GBp	XLON	0XL05170000000005MIU7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:11	BST	325	646.80	GBp	TRQX	0XL05D00000000005MIU3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:17	BST	200	646.70	GBp	BATE	0XL05400000000005MITTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:24	BST	2849	646.60	GBp	CHIX	0XL05100000000005MITS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:30	BST	7892	646.60	GBp	XLON	0XL05170000000005MIU85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:30	BST	617	646.60	GBp	CHIX	0XL05100000000005MITT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:30	BST	4122	646.60	GBp	XLON	0XL05170000000005MIU86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:46	BST	570	647.00	GBp	CHIX	0XL05100000000005MITTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:51	BST	1881	646.90	GBp	XLON	0XL05170000000005MIU90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:51	BST	1200	646.90	GBp	XLON	0XL05170000000005MIU91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:55	BST	980	646.90	GBp	CHIX	0XL05100000000005MITTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:55	BST	412	646.90	GBp	TRQX	0XL05D00000000005MIU40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:17:55	BST	4496	646.90	GBp	XLON	0XL05170000000005MIU93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:18:03	BST	789	646.80	GBp	CHIX	0XL05100000000005MITTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:18:03	BST	572	646.80	GBp	BATE	0XL05400000000005MITUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:19:01	BST	264	646.80	GBp	CHIX	0XL05100000000005MITV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:19:03	BST	823	646.60	GBp	XLON	0XL05170000000005MIUAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:19:03	BST	544	646.60	GBp	CHIX	0XL05100000000005MITV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:19:03	BST	3212	646.60	GBp	XLON	0XL05170000000005MIUAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:19:03	BST	268	646.60	GBp	TRQX	0XL05D00000000005MIU5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:19:03	BST	7903	646.60	GBp	XLON	0XL05170000000005MIUAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:19:25	BST	106	646.80	GBp	CHIX	0XL05100000000005MITVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:20:11	BST	204	646.90	GBp	CHIX	0XL05100000000005MIU05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:20:11	BST	204	646.90	GBp	CHIX	0XL05100000000005MIU06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:20:11	BST	204	646.90	GBp	CHIX	0XL05100000000005MIU07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:20:11	BST	204	646.90	GBp	CHIX	0XL05100000000005MIU08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:20:11	BST	204	646.90	GBp	CHIX	0XL05100000000005MIU09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:20:11	BST	204	646.90	GBp	CHIX	0XL05100000000005MIU0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:20:11	BST	204	646.90	GBp	CHIX	0XL05100000000005MIU0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:20:11	BST	204	646.90	GBp	CHIX	0XL05100000000005MIU0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:20:11	BST	204	646.90	GBp	CHIX	0XL05100000000005MIU0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:20:11	BST	204	646.90	GBp	CHIX	0XL05100000000005MIU0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:20:11	BST	204	646.90	GBp	CHIX	0XL05100000000005MIU0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:20:11	BST	79	646.90	GBp	CHIX	0XL05100000000005MIU0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:02	BST	2112	647.00	GBp	XLON	0XL05170000000005MIUCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:07	BST	281	647.00	GBp	TRQX	0XL05D00000000005MIU7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:07	BST	442	647.00	GBp	XLON	0XL05170000000005MIUCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:18	BST	204	647.00	GBp	CHIX	0XL05100000000005MIU1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:18	BST	608	647.00	GBp	CHIX	0XL05100000000005MIU1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:18	BST	608	647.00	GBp	CHIX	0XL05100000000005MIU1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:18	BST	204	647.00	GBp	CHIX	0XL05100000000005MIU1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:18	BST	204	647.00	GBp	CHIX	0XL05100000000005MIU1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:18	BST	204	647.00	GBp	CHIX	0XL05100000000005MIU1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:18	BST	204	647.00	GBp	CHIX	0XL05100000000005MIU1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:18	BST	204	647.00	GBp	CHIX	0XL05100000000005MIU1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:18	BST	204	647.00	GBp	CHIX	0XL05100000000005MIU1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:18	BST	1	647.00	GBp	CHIX	0XL05100000000005MIU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:20	BST	2331	646.90	GBp	CHIX	0XL05100000000005MIU1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:50	BST	579	647.00	GBp	CHIX	0XL05100000000005MIU28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:57	BST	349	647.20	GBp	CHIX	0XL05100000000005MIU2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:21:57	BST	746	647.20	GBp	TRQX	0XL05D00000000005MIU8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:22:25	BST	299	647.10	GBp	BATE	0XL05400000000005MIU3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:22:25	BST	321	647.10	GBp	CHIX	0XL05100000000005MIU2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:22:39	BST	582	647.00	GBp	CHIX	0XL05100000000005MIU3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:23:26	BST	707	647.00	GBp	CHIX	0XL05100000000005MIU4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:23:34	BST	768	647.00	GBp	CHIX	0XL05100000000005MIU5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:23:38	BST	733	646.90	GBp	TRQX	0XL05D00000000005MIUAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:23:38	BST	1593	646.90	GBp	BATE	0XL05400000000005MIU4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:24:20	BST	999	646.80	GBp	CHIX	0XL05100000000005MIU6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:24:20	BST	6051	646.80	GBp	XLON	0XL05170000000005MIUGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:24:20	BST	5945	646.70	GBp	XLON	0XL05170000000005MIUGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:24:20	BST	1549	646.70	GBp	BATE	0XL05400000000005MIU5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:24:20	BST	1209	646.70	GBp	CHIX	0XL05100000000005MIU6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:24:20	BST	892	646.70	GBp	TRQX	0XL05D00000000005MIUB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:24:20	BST	31	646.70	GBp	BATE	0XL05400000000005MIU5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:24:31	BST	615	646.90	GBp	CHIX	0XL05100000000005MIU73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:24:53	BST	10423	646.70	GBp	XLON	0XL05170000000005MIUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:25:55	BST	661	646.80	GBp	TRQX	0XL05D00000000005MIUC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:25:55	BST	595	646.80	GBp	BATE	0XL05400000000005MIU7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:25:55	BST	11960	646.80	GBp	XLON	0XL05170000000005MIUI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:01	BST	67	646.80	GBp	BATE	0XL05400000000005MIU81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:01	BST	1285	646.80	GBp	CHIX	0XL05100000000005MIU92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:21	BST	4800	646.90	GBp	XLON	0XL05170000000005MIUIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:21	BST	1200	646.90	GBp	XLON	0XL05170000000005MIUID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:54	BST	5983	646.90	GBp	XLON	0XL05170000000005MIUIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:54	BST	1098	646.90	GBp	CHIX	0XL05100000000005MIU9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:56	BST	235	646.80	GBp	CHIX	0XL05100000000005MIU9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:56	BST	134	646.80	GBp	BATE	0XL05400000000005MIU8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:56	BST	274	646.80	GBp	BATE	0XL05400000000005MIU8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:56	BST	69	646.80	GBp	BATE	0XL05400000000005MIU90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:56	BST	178	646.80	GBp	BATE	0XL05400000000005MIU91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:56	BST	221	646.80	GBp	BATE	0XL05400000000005MIU92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:56	BST	373	646.80	GBp	BATE	0XL05400000000005MIU93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:56	BST	65	646.80	GBp	BATE	0XL05400000000005MIU94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:26:56	BST	159	646.80	GBp	BATE	0XL05400000000005MIU95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:11	BST	1652	646.70	GBp	CHIX	0XL05100000000005MIUB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:11	BST	956	646.70	GBp	CHIX	0XL05100000000005MIUB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:11	BST	590	646.70	GBp	CHIX	0XL05100000000005MIUB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:17	BST	717	646.60	GBp	TRQX	0XL05D00000000005MIUDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:17	BST	1578	646.60	GBp	CHIX	0XL05100000000005MIUB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:17	BST	11971	646.60	GBp	XLON	0XL05170000000005MIUJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:17	BST	334	646.60	GBp	TRQX	0XL05D00000000005MIUDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:17	BST	847	646.60	GBp	CHIX	0XL05100000000005MIUB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:17	BST	236	646.60	GBp	BATE	0XL05400000000005MIUAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:19	BST	145	646.50	GBp	TRQX	0XL05D00000000005MIUDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:19	BST	479	646.50	GBp	TRQX	0XL05D00000000005MIUDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:19	BST	132	646.50	GBp	BATE	0XL05400000000005MIUAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:19	BST	165	646.50	GBp	TRQX	0XL05D00000000005MIUDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:19	BST	935	646.50	GBp	BATE	0XL05400000000005MIUAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:19	BST	105	646.50	GBp	CHIX	0XL05100000000005MIUBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	08:28:19	BST	125	646.50	GBp	CHIX	0XL05100000000005MIUBC

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:28:19	BST	1058	646.50	GBp	BATE	0XL05400000000005MIUAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:28:19	BST	502	646.50	GBp	TRQX	0XL05D00000000005MIUDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:28:40	BST	12099	646.40	GBp	XLON	0XL05170000000005MIUKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:28:40	BST	697	646.40	GBp	TRQX	0XL05D00000000005MIUDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:28:40	BST	231	646.40	GBp	CHIX	0XL05100000000005MIUC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:28:40	BST	627	646.30	GBp	TRQX	0XL05D00000000005MIUE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:28:40	BST	1662	646.40	GBp	BATE	0XL05400000000005MIUAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:28:45	BST	338	646.30	GBp	CHIX	0XL05100000000005MIUCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:28:45	BST	36	646.30	GBp	TRQX	0XL05D00000000005MIUE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:29:02	BST	227	646.20	GBp	TRQX	0XL05D00000000005MIUEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:30:00	BST	1303	646.20	GBp	TRQX	0XL05D00000000005MIUFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:30:00	BST	731	646.20	GBp	CHIX	0XL05100000000005MIUE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:30:27	BST	1474	646.10	GBp	TRQX	0XL05D00000000005MIUGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:30:27	BST	1025	646.10	GBp	CHIX	0XL05100000000005MIUFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:30:27	BST	522	646.10	GBp	BATE	0XL05400000000005MIUCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:30:27	BST	11951	646.10	GBp	XLON	0XL05170000000005MIUMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:30:37	BST	180	646.00	GBp	CHIX	0XL05100000000005MIUFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:30:37	BST	486	646.00	GBp	CHIX	0XL05100000000005MIUFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:31:18	BST	1169	646.60	GBp	CHIX	0XL05100000000005MIUGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:31:18	BST	435	646.60	GBp	BATE	0XL05400000000005MIUDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:32:03	BST	1222	646.50	GBp	CHIX	0XL05100000000005MIUHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:32:03	BST	204	646.50	GBp	CHIX	0XL05100000000005MIUHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:32:03	BST	1279	646.50	GBp	TRQX	0XL05D00000000005MIUI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:32:03	BST	11986	646.50	GBp	XLON	0XL05170000000005MIUNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:32:03	BST	83	646.50	GBp	TRQX	0XL05D00000000005MIUI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:32:08	BST	139	646.40	GBp	BATE	0XL05400000000005MIUF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:32:08	BST	439	646.40	GBp	BATE	0XL05400000000005MIUF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:33:02	BST	295	646.70	GBp	TRQX	0XL05D00000000005MIUJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:33:02	BST	799	646.70	GBp	CHIX	0XL05100000000005MIUJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:33:26	BST	781	646.90	GBp	TRQX	0XL05D00000000005MIUJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:33:30	BST	470	647.00	GBp	CHIX	0XL05100000000005MIUKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:34:01	BST	200	647.00	GBp	BATE	0XL05400000000005MIUIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:34:05	BST	698	646.90	GBp	CHIX	0XL05100000000005MIUMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:34:08	BST	1944	646.80	GBp	BATE	0XL05400000000005MIUIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:34:13	BST	2515	646.70	GBp	CHIX	0XL05100000000005MIUMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:34:29	BST	987	646.90	GBp	CHIX	0XL05100000000005MIUN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:36:03	BST	792	646.80	GBp	CHIX	0XL05100000000005MIUPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:36:03	BST	1186	646.70	GBp	CHIX	0XL05100000000005MIUPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:36:03	BST	202	646.80	GBp	TRQX	0XL05D00000000005MIUN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:36:18	BST	1261	646.60	GBp	TRQX	0XL05D00000000005MIUNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:36:30	BST	483	647.00	GBp	BATE	0XL05400000000005MIUME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:36:38	BST	1581	646.90	GBp	CHIX	0XL05100000000005MIUQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:36:38	BST	449	646.80	GBp	CHIX	0XL05100000000005MIUQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:36:38	BST	1249	646.80	GBp	BATE	0XL05400000000005MIUMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:37:04	BST	1226	646.60	GBp	CHIX	0XL05100000000005MIURJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:37:24	BST	1174	646.60	GBp	BATE	0XL05400000000005MIUNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:37:26	BST	893	646.50	GBp	CHIX	0XL05100000000005MIUS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:37:26	BST	2641	646.50	GBp	BATE	0XL05400000000005MIUNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:37:26	BST	1354	646.50	GBp	TRQX	0XL05D00000000005MIUOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:37:26	BST	11908	646.50	GBp	XLON	0XL05170000000005MIUSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIUVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIUVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIUVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIUVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIUVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIUVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIUVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIUVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIV00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIV01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIV02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIV03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIV04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIV05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	186	646.60	GBp	CHIX	0XL05100000000005MIV06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:05	BST	12	646.60	GBp	CHIX	0XL05100000000005MIV07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:15	BST	2117	646.50	GBp	CHIX	0XL05100000000005MIV0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:15	BST	571	646.40	GBp	CHIX	0XL05100000000005MIV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:15	BST	3285	646.40	GBp	BATE	0XL05400000000005MIUPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:15	BST	1295	646.40	GBp	TRQX	0XL05D00000000005MIUQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:15	BST	818	646.40	GBp	TRQX	0XL05D00000000005MIUQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:44	BST	358	646.30	GBp	CHIX	0XL05100000000005MIV1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:44	BST	12029	646.30	GBp	XLON	0XL05170000000005MIUVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:48	BST	1320	646.20	GBp	XLON	0XL05170000000005MIUVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:51	BST	962	646.20	GBp	XLON	0XL05170000000005MIUVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:54	BST	622	646.20	GBp	XLON	0XL05170000000005MIUVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:39:57	BST	786	646.20	GBp	XLON	0XL05170000000005MIUVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:40:02	BST	694	646.20	GBp	BATE	0XL05400000000005MIUQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:40:10	BST	417	646.20	GBp	CHIX	0XL05100000000005MIV2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:40:10	BST	2146	646.20	GBp	TRQX	0XL05D00000000005MIUR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:40:10	BST	809	646.20	GBp	BATE	0XL05400000000005MIUR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:40:10	BST	8337	646.20	GBp	XLON	0XL05170000000005MIV07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:40:10	BST	201	646.10	GBp	CHIX	0XL05100000000005MIV2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:40:12	BST	1940	646.00	GBp	TRQX	0XL05D00000000005MIUR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:40:12	BST	411	646.00	GBp	CHIX	0XL05100000000005MIV2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:40:12	BST	375	646.00	GBp	BATE	0XL05400000000005MIUR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:40:12	BST	634	646.00	GBp	BATE	0XL05400000000005MIUR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:40:12	BST	339	646.00	GBp	CHIX	0XL05100000000005MIV2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:40:16	BST	1494	645.90	GBp	XLON	0XL05170000000005MIV0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:42:12	BST	1800	646.00	GBp	CHIX	0XL05100000000005MIV6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:42:12	BST	1837	645.90	GBp	CHIX	0XL05100000000005MIV6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:42:12	BST	10479	645.90	GBp	XLON	0XL05170000000005MIV1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:43:27	BST	376	645.80	GBp	TRQX	0XL05D00000000005MIUT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:43:27	BST	117	645.80	GBp	CHIX	0XL05100000000005MIV8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:43:27	BST	2258	645.80	GBp	TRQX	0XL05D00000000005MIUTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:43:27	BST	337	645.80	GBp	CHIX	0XL05100000000005MIV8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:43:27	BST	502	645.80	GBp	CHIX	0XL05100000000005MIV8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:43:33	BST	2743	645.70	GBp	CHIX	0XL05100000000005MIV93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:43:33	BST	591	645.70	GBp	BATE	0XL05400000000005MIUV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:44:24	BST	678	645.60	GBp	BATE	0XL05400000000005MIV08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:44:24	BST	491	645.60	GBp	CHIX	0XL05100000000005MIVAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:44:24	BST	12011	645.60	GBp	XLON	0XL05170000000005MIV3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:45:13	BST	536	645.70	GBp	CHIX	0XL05100000000005MIVBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:45:57	BST	846	646.10	GBp	BATE	0XL05400000000005MIV1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:45:57	BST	1600	646.10	GBp	CHIX	0XL05100000000005MIVD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:45:57	BST	771	646.00	GBp	CHIX	0XL05100000000005MIVD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:45:57	BST	2535	646.00	GBp	TRQX	0XL05D00000000005MIUV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:45:57	BST	4844	646.00	GBp	XLON	0XL05170000000005MIV5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:46:00	BST	349	646.10	GBp	BATE	0XL05400000000005MIV1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:46:00	BST	738	646.10	GBp	CHIX	0XL05100000000005MIVD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:46:00	BST	301	646.10	GBp	BATE	0XL05400000000005MIV1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:46:16	BST	552	646.00	GBp	BATE	0XL05400000000005MIV27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:46:16	BST	512	646.00	GBp	CHIX	0XL05100000000005MIVDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:46:16	BST	7267	646.00	GBp	XLON	0XL05170000000005MIV5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:46:16	BST	456	645.90	GBp	CHIX	0XL05100000000005MIVDO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:46:48	BST	358	646.00	GBp	BATE	0XL05400000000005MIV2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:47:06	BST	593	646.00	GBp	CHIX	0XL05100000000005MIVFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:47:06	BST	281	646.00	GBp	BATE	0XL05400000000005MIV2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:47:06	BST	350	645.90	GBp	CHIX	0XL05100000000005MIVFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:03	BST	500	646.40	GBp	CHIX	0XL05100000000005MIVOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:10	BST	3935	646.30	GBp	XLON	0XL05170000000005MIVAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	608	646.30	GBp	CHIX	0XL05100000000005MIVP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	204	646.30	GBp	CHIX	0XL05100000000005MIVPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:11	BST	128	646.30	GBp	CHIX	0XL05100000000005MIVPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:19	BST	2688	646.20	GBp	CHIX	0XL05100000000005MIVQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:19	BST	374	646.20	GBp	TRQX	0XL05D00000000005MIV2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:19	BST	136	646.10	GBp	BATE	0XL05400000000005MIV6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:19	BST	184	646.10	GBp	BATE	0XL05400000000005MIV6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:50:19	BST	56	646.10	GBp	BATE	0XL05400000000005MIV6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:51:32	BST	992	646.00	GBp	CHIX	0XL05100000000005MJ005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:51:32	BST	357	646.00	GBp	BATE	0XL05400000000005MIV7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:51:32	BST	484	645.90	GBp	CHIX	0XL05100000000005MJ006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:51:32	BST	1743	645.90	GBp	TRQX	0XL05D00000000005MIV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:53:10	BST	1985	645.80	GBp	XLON	0XL05170000000005MIVD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:53:10	BST	1536	645.90	GBp	CHIX	0XL05100000000005MJ04C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:53:28	BST	1370	646.00	GBp	CHIX	0XL05100000000005MJ05A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:54:01	BST	1314	646.10	GBp	CHIX	0XL05100000000005MJ064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:55:03	BST	204	646.20	GBp	CHIX	0XL05100000000005MJ079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:55:03	BST	461	646.20	GBp	CHIX	0XL05100000000005MJ07A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:55:03	BST	608	646.20	GBp	CHIX	0XL05100000000005MJ07B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:55:03	BST	204	646.20	GBp	CHIX	0XL05100000000005MJ07C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:55:03	BST	204	646.20	GBp	CHIX	0XL05100000000005MJ07D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:55:03	BST	204	646.20	GBp	CHIX	0XL05100000000005MJ07E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:55:03	BST	204	646.20	GBp	CHIX	0XL05100000000005MJ07F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:55:03	BST	204	646.20	GBp	CHIX	0XL05100000000005MJ07G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:55:03	BST	204	646.20	GBp	CHIX	0XL05100000000005MJ07H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:55:03	BST	168	646.20	GBp	CHIX	0XL05100000000005MJ07I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:55:54	BST	3597	646.30	GBp	XLON	0XL05170000000005MIVG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:55:54	BST	1136	646.30	GBp	CHIX	0XL05100000000005MJ08Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:56:32	BST	500	646.30	GBp	BATE	0XL05400000000005MIVC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:56:53	BST	1536	646.30	GBp	CHIX	0XL05100000000005MJ0AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:56:56	BST	142	646.30	GBp	BATE	0XL05400000000005MIVCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:56:56	BST	142	646.30	GBp	BATE	0XL05400000000005MIVCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:56:56	BST	142	646.30	GBp	BATE	0XL05400000000005MIVCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:56:56	BST	142	646.30	GBp	BATE	0XL05400000000005MIVCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:56:56	BST	142	646.30	GBp	BATE	0XL05400000000005MIVCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:56:56	BST	142	646.30	GBp	BATE	0XL05400000000005MIVCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:56:56	BST	142	646.30	GBp	BATE	0XL05400000000005MIVD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:56:56	BST	142	646.30	GBp	BATE	0XL05400000000005MIVD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:56:56	BST	142	646.30	GBp	BATE	0XL05400000000005MIVD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:56:56	BST	27	646.30	GBp	BATE	0XL05400000000005MIVD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:57:01	BST	3500	646.20	GBp	XLON	0XL05170000000005MIVGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:57:01	BST	418	646.20	GBp	CHIX	0XL05100000000005MJ0B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:57:01	BST	2633	646.20	GBp	XLON	0XL05170000000005MIVGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:57:02	BST	579	646.20	GBp	CHIX	0XL05100000000005MJ0B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:57:04	BST	142	646.30	GBp	BATE	0XL05400000000005MIVD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:57:04	BST	230	646.30	GBp	BATE	0XL05400000000005MIVD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:57:12	BST	254	646.30	GBp	BATE	0XL05400000000005MIVDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:57:16	BST	116	646.20	GBp	BATE	0XL05400000000005MIVDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:57:27	BST	86	646.20	GBp	BATE	0XL05400000000005MIVDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:57:42	BST	15	646.20	GBp	BATE	0XL05400000000005MIVEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:57:45	BST	142	646.20	GBp	BATE	0XL05400000000005MIVEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:57:45	BST	4	646.20	GBp	BATE	0XL05400000000005MIVEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:58:04	BST	845	646.10	GBp	CHIX	0XL05100000000005MJ0DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:58:04	BST	6090	646.10	GBp	XLON	0XL05170000000005MIVIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:58:04	BST	1066	646.10	GBp	XLON	0XL05170000000005MIVIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:58:32	BST	125	646.20	GBp	CHIX	0XL05100000000005MJ0F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:58:50	BST	1536	646.20	GBp	CHIX	0XL05100000000005MJ0FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:58:50	BST	608	646.20	GBp	CHIX	0XL05100000000005MJ0G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:59:14	BST	2307	646.10	GBp	XLON	0XL05170000000005MIVJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:59:14	BST	2688	646.10	GBp	CHIX	0XL05100000000005MJ0GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:59:14	BST	122	646.10	GBp	BATE	0XL05400000000005MIVFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	08:59:14	BST	94	646.10	GBp	BATE	0XL05400000000005MIVFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:00:00	BST	793	646.00	GBp	CHIX	0XL05100000000005MJ0HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:00:15	BST	1082	646.00	GBp	CHIX	0XL05100000000005MJ0I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:01:00	BST	258	645.90	GBp	BATE	0XL05400000000005MIVH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:01:00	BST	1076	645.90	GBp	XLON	0XL05170000000005MIVKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:01:00	BST	953	645.90	GBp	XLON	0XL05170000000005MIVKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:01:00	BST	1760	645.80	GBp	CHIX	0XL05100000000005MJ0JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:01:00	BST	475	645.80	GBp	CHIX	0XL05100000000005MJ0JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:01:00	BST	367	645.90	GBp	CHIX	0XL05100000000005MJ0JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:01:00	BST	748	645.90	GBp	CHIX	0XL05100000000005MJ0JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:01:36	BST	111	645.80	GBp	BATE	0XL05400000000005MIVHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:01:36	BST	477	645.80	GBp	CHIX	0XL05100000000005MJ0L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:01:36	BST	137	645.80	GBp	CHIX	0XL05100000000005MJ0L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:01:36	BST	1000	645.80	GBp	XLON	0XL05170000000005MIVLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:01:36	BST	21045	645.80	GBp	XLON	0XL05170000000005MIVLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:02:45	BST	1187	646.00	GBp	CHIX	0XL05100000000005MJ0O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:02:45	BST	900	646.00	GBp	XLON	0XL05170000000005MIVNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:02:48	BST	3738	645.90	GBp	XLON	0XL05170000000005MIVNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:02:48	BST	228	645.90	GBp	BATE	0XL05400000000005MIVJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:02:52	BST	6	645.80	GBp	CHIX	0XL05100000000005MJ0OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:02:53	BST	1105	645.80	GBp	CHIX	0XL05100000000005MJ0OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:04:45	BST	224	646.20	GBp	TRQX	0XL05D00000000005MIVFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:05:31	BST	987	646.10	GBp	CHIX	0XL05100000000005MJ0SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:05:31	BST	169	646.10	GBp	BATE	0XL05400000000005MIVMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:05:33	BST	566	645.90	GBp	CHIX	0XL05100000000005MJ0SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:05:33	BST	435	645.90	GBp	TRQX	0XL05D00000000005MIVG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:05:33	BST	1655	645.90	GBp	TRQX	0XL05D00000000005MIVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:05:33	BST	8336	645.80	GBp	XLON	0XL05170000000005MIVQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:06:26	BST	145	645.80	GBp	BATE	0XL05400000000005MIVO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:06:26	BST	5472	645.80	GBp	CHIX	0XL05100000000005MJ0UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:06:32	BST	572	645.80	GBp	CHIX	0XL05100000000005MJ0UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:08:21	BST	3596	645.70	GBp	TRQX	0XL05D00000000005MIVIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:08:21	BST	475	645.70	GBp	CHIX	0XL05100000000005MJ14E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:09:02	BST	8193	645.60	GBp	XLON	0XL05170000000005MIVUM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:09:02	BST	129	645.60	GBp	BATE	0XL05400000000005MIVRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:09:02	BST	436	645.60	GBp	CHIX	0XL05100000000005MJ160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:09:02	BST	4649	645.60	GBp	TRQX	0XL05D00000000005MIVJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:09:28	BST	897	645.60	GBp	CHIX	0XL05100000000005MJ16T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:09:44	BST	573	645.50	GBp	CHIX	0XL05100000000005MJ17F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:09:44	BST	130	645.50	GBp	BATE	0XL05400000000005MIVSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:09:44	BST	12092	645.50	GBp	XLON	0XL05170000000005MIVV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:10:46	BST	334	645.50	GBp	CHIX	0XL05100000000005MJ199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:11:02	BST	98	645.40	GBp	BATE	0XL05400000000005MIVVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:11:02	BST	1147	645.40	GBp	TRQX	0XL05D00000000005MIVL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:11:02	BST	11916	645.40	GBp	XLON	0XL05170000000005MJ00G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:11:14	BST	447	645.30	GBp	CHIX	0XL05100000000005MJ1AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:11:14	BST	481	645.30	GBp	XLON	0XL05170000000005MJ00I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:11:14	BST	4742	645.30	GBp	XLON	0XL05170000000005MJ00J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:12:43	BST	208	646.10	GBp	CHIX	0XL05100000000005MJ1CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:12:43	BST	229	646.10	GBp	CHIX	0XL05100000000005MJ1CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:12:43	BST	887	646.10	GBp	CHIX	0XL05100000000005MJ1CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:15:07	BST	558	645.90	GBp	CHIX	0XL05100000000005MJ1G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:15:07	BST	191	645.90	GBp	BATE	0XL05400000000005MJ049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:15:07	BST	4240	645.90	GBp	XLON	0XL05170000000005MJ04Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:02	BST	405	646.00	GBp	XLON	0XL05170000000005MJ07N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:02	BST	592	646.00	GBp	XLON	0XL05170000000005MJ07O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:02	BST	474	646.00	GBp	XLON	0XL05170000000005MJ07P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:02	BST	76	646.00	GBp	XLON	0XL05170000000005MJ07Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:02	BST	229	646.00	GBp	XLON	0XL05170000000005MJ07R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:02	BST	229	646.00	GBp	XLON	0XL05170000000005MJ07S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:02	BST	1052	646.00	GBp	XLON	0XL05170000000005MJ07T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:02	BST	265	646.00	GBp	XLON	0XL05170000000005MJ07U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:02	BST	863	646.00	GBp	XLON	0XL05170000000005MJ07V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:02	BST	897	646.00	GBp	XLON	0XL05170000000005MJ080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:04	BST	339	646.00	GBp	CHIX	0XL05100000000005MJ1JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:04	BST	661	646.00	GBp	CHIX	0XL05100000000005MJ1JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:04	BST	229	646.00	GBp	CHIX	0XL05100000000005MJ1JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:04	BST	229	646.00	GBp	CHIX	0XL05100000000005MJ1JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:04	BST	608	646.00	GBp	CHIX	0XL05100000000005MJ1JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:04	BST	262	646.00	GBp	CHIX	0XL05100000000005MJ1JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:15	BST	740	645.80	GBp	CHIX	0XL05100000000005MJ1JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:15	BST	90	645.80	GBp	BATE	0XL05400000000005MJ08I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:16	BST	442	645.70	GBp	CHIX	0XL05100000000005MJ1JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:16	BST	1583	645.70	GBp	TRQX	0XL05D00000000005MIVTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:19:16	BST	12108	645.70	GBp	XLON	0XL05170000000005MJ087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:20:07	BST	71	646.10	GBp	CHIX	0XL05100000000005MJ1KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:20:44	BST	2825	646.00	GBp	CHIX	0XL05100000000005MJ1LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:20:44	BST	781	646.00	GBp	XLON	0XL05170000000005MJ09E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:22:11	BST	516	646.30	GBp	CHIX	0XL05100000000005MJ1NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:22:28	BST	1361	646.20	GBp	TRQX	0XL05D00000000005MIVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:22:28	BST	181	646.20	GBp	BATE	0XL05400000000005MJ0C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:22:28	BST	5817	646.20	GBp	XLON	0XL05170000000005MJ0B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:22:29	BST	101	646.30	GBp	CHIX	0XL05100000000005MJ1O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:22:29	BST	229	646.30	GBp	CHIX	0XL05100000000005MJ1O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:23:15	BST	115	646.30	GBp	CHIX	0XL05100000000005MJ1PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:23:41	BST	1016	646.20	GBp	CHIX	0XL05100000000005MJ1Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:23:41	BST	4671	646.00	GBp	XLON	0XL05170000000005MJ0BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:23:41	BST	156	646.10	GBp	BATE	0XL05400000000005MJ0D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:23:41	BST	242	646.00	GBp	BATE	0XL05400000000005MJ0D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:23:45	BST	352	646.20	GBp	CHIX	0XL05100000000005MJ1QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:23:50	BST	114	646.20	GBp	CHIX	0XL05100000000005MJ1QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:23:50	BST	300	646.20	GBp	CHIX	0XL05100000000005MJ1QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:24:15	BST	285	646.10	GBp	CHIX	0XL05100000000005MJ1RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:24:20	BST	294	646.10	GBp	CHIX	0XL05100000000005MJ1RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:24:33	BST	228	646.00	GBp	XLON	0XL05170000000005MJ0DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:25:05	BST	1200	645.90	GBp	CHIX	0XL05100000000005MJ1TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:25:05	BST	147	645.90	GBp	BATE	0XL05400000000005MJ0FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:25:05	BST	1688	645.90	GBp	TRQX	0XL05D00000000005MJ02S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:25:05	BST	3042	645.90	GBp	XLON	0XL05170000000005MJ0E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:25:05	BST	2136	645.90	GBp	XLON	0XL05170000000005MJ0E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:25:05	BST	2077	645.90	GBp	XLON	0XL05170000000005MJ0E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:25:30	BST	2264	645.80	GBp	XLON	0XL05170000000005MJ0EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:25:32	BST	394	645.80	GBp	CHIX	0XL05100000000005MJ1UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:25:32	BST	749	645.80	GBp	BATE	0XL05400000000005MJ0GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:26:01	BST	663	645.70	GBp	CHIX	0XL05100000000005MJ1VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:26:01	BST	363	645.70	GBp	BATE	0XL05400000000005MJ0H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:26:01	BST	1301	645.70	GBp	TRQX	0XL05D00000000005MJ04A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:26:01	BST	8816	645.70	GBp	XLON	0XL05170000000005MJ0F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:26:47	BST	1131	645.80	GBp	XLON	0XL05170000000005MJ0FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:26:47	BST	72	645.80	GBp	XLON	0XL05170000000005MJ0FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:26:47	BST	67	645.80	GBp	XLON	0XL05170000000005MJ0FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:26:48	BST	911	645.80	GBp	XLON	0XL05170000000005MJ0FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:26:48	BST	229	645.80	GBp	XLON	0XL05170000000005MJ0FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:26:48	BST	926	645.80	GBp	XLON	0XL05170000000005MJ0FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:26:48	BST	229	645.80	GBp	XLON	0XL05170000000005MJ0FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:26:48	BST	1039	645.80	GBp	XLON	0XL05170000000005MJ0FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:27:01	BST	268	645.80	GBp	XLON	0XL05170000000005MJ0G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:27:01	BST	229	645.80	GBp	XLON	0XL05170000000005MJ0G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:27:01	BST	229	645.80	GBp	XLON	0XL05170000000005MJ0G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:27:01	BST	474	645.80	GBp	XLON	0XL05170000000005MJ0G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:27:01	BST	1148	645.80	GBp	XLON	0XL05170000000005MJ0G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:27:01	BST	78	645.80	GBp	XLON	0XL05170000000005MJ0GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:27:01	BST	1036	645.80	GBp	XLON	0XL05170000000005MJ0GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:27:01	BST	911	645.80	GBp	XLON	0XL05170000000005MJ0GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:27:01	BST	103	645.90	GBp	CHIX	0XL05100000000005MJ219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:27:01	BST	229	645.90	GBp	CHIX	0XL05100000000005MJ21A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:27:01	BST	334	645.90	GBp	CHIX	0XL05100000000005MJ21B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:27:01	BST	608	645.90	GBp	CHIX	0XL05100000000005MJ21C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:28:09	BST	228	645.90	GBp	CHIX	0XL05100000000005MJ22H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:28:09	BST	400	645.90	GBp	CHIX	0XL05100000000005MJ22I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:28:09	BST	229	645.90	GBp	CHIX	0XL05100000000005MJ22J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:28:09	BST	219	645.90	GBp	CHIX	0XL05100000000005MJ22K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:05	BST	838	645.70	GBp	TRQX	0XL05D00000000005MJ08V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:05	BST	146	645.70	GBp	BATE	0XL05400000000005MJ0N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:49	BST	1016	645.60	GBp	CHIX	0XL05100000000005MJ27H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:49	BST	6210	645.60	GBp	XLON	0XL05170000000005MJ0LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:53	BST	184	645.70	GBp	TRQX	0XL05D00000000005MJ09S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:31:54	BST	1345	645.80	GBp	CHIX	0XL05100000000005MJ27L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:11	BST	427	646.10	GBp	CHIX	0XL05100000000005MJ295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:11	BST	1899	646.00	GBp	XLON	0XL05170000000005MJ0NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:33:57	BST	422	646.10	GBp	CHIX	0XL05100000000005MJ2AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:26	BST	167	646.00	GBp	BATE	0XL05400000000005MJ0R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:26	BST	885	646.00	GBp	TRQX	0XL05D00000000005MJ0BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:27	BST	190	645.90	GBp	TRQX	0XL05D00000000005MJ0BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:27	BST	288	645.80	GBp	CHIX	0XL05100000000005MJ2BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:28	BST	1701	645.90	GBp	XLON	0XL05170000000005MJ0P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:28	BST	229	645.90	GBp	XLON	0XL05170000000005MJ0P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:28	BST	229	645.90	GBp	XLON	0XL05170000000005MJ0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:28	BST	201	645.80	GBp	TRQX	0XL05D00000000005MJ0C0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:28	BST	263	645.80	GBp	CHIX	0XL05100000000005MJ2BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:30	BST	608	645.80	GBp	CHIX	0XL05100000000005MJ2BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:30	BST	791	645.80	GBp	CHIX	0XL05100000000005MJ2BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:35	BST	229	645.80	GBp	XLON	0XL05170000000005MJ0PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:35	BST	229	645.80	GBp	XLON	0XL05170000000005MJ0PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:35	BST	592	645.80	GBp	XLON	0XL05170000000005MJ0PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:35	BST	911	645.80	GBp	XLON	0XL05170000000005MJ0PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:35	BST	978	645.80	GBp	XLON	0XL05170000000005MJ0PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:35	BST	926	645.80	GBp	XLON	0XL05170000000005MJ0PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:34:35	BST	422	645.80	GBp	XLON	0XL05170000000005MJ0PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:35:16	BST	4862	646.20	GBp	XLON	0XL05170000000005MJ0QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:35:16	BST	674	646.20	GBp	XLON	0XL05170000000005MJ0QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:35:16	BST	162	646.30	GBp	CHIX	0XL05100000000005MJ2CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:20	BST	501	646.40	GBp	XLON	0XL05170000000005MJ0RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:20	BST	501	646.40	GBp	XLON	0XL05170000000005MJ0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:40	BST	3097	646.30	GBp	CHIX	0XL05100000000005MJ2EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:40	BST	382	646.30	GBp	TRQX	0XL05D00000000005MJ0E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:40	BST	136	646.30	GBp	BATE	0XL05400000000005MJ0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:36:40	BST	14135	646.20	GBp	XLON	0XL05170000000005MJ0S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:35	BST	568	646.20	GBp	CHIX	0XL05100000000005MJ2GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:35	BST	9827	646.20	GBp	XLON	0XL05170000000005MJ0SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:47	BST	140	646.10	GBp	BATE	0XL05400000000005MJ0VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:47	BST	1337	646.10	GBp	CHIX	0XL05100000000005MJ2GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:37:47	BST	11807	646.10	GBp	XLON	0XL05170000000005MJ0T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:38:41	BST	652	646.10	GBp	CHIX	0XL05100000000005MJ2HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:13	BST	546	646.20	GBp	XLON	0XL05170000000005MJ0U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:13	BST	476	646.20	GBp	XLON	0XL05170000000005MJ0U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:13	BST	75	646.20	GBp	XLON	0XL05170000000005MJ0U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:13	BST	1022	646.20	GBp	XLON	0XL05170000000005MJ0U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:13	BST	650	646.20	GBp	XLON	0XL05170000000005MJ0U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:13	BST	1303	646.20	GBp	XLON	0XL05170000000005MJ0U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:13	BST	897	646.20	GBp	XLON	0XL05170000000005MJ0U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:36	BST	1220	646.30	GBp	CHIX	0XL05100000000005MJ2J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:58	BST	99	646.30	GBp	XLON	0XL05170000000005MJ0UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:58	BST	229	646.30	GBp	XLON	0XL05170000000005MJ0UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:58	BST	274	646.30	GBp	XLON	0XL05170000000005MJ0UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:58	BST	897	646.30	GBp	XLON	0XL05170000000005MJ0US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:58	BST	28	646.30	GBp	XLON	0XL05170000000005MJ0UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:58	BST	716	646.30	GBp	XLON	0XL05170000000005MJ0UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:58	BST	74	646.30	GBp	XLON	0XL05170000000005MJ0UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:58	BST	1040	646.30	GBp	XLON	0XL05170000000005MJ0V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:58	BST	1746	646.30	GBp	XLON	0XL05170000000005MJ0V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:58	BST	926	646.30	GBp	XLON	0XL05170000000005MJ0V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:39:58	BST	1365	646.30	GBp	XLON	0XL05170000000005MJ0V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:00	BST	244	646.50	GBp	CHIX	0XL05100000000005MJ2JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:00	BST	608	646.50	GBp	CHIX	0XL05100000000005MJ2JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:00	BST	608	646.50	GBp	CHIX	0XL05100000000005MJ2JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:02	BST	373	646.40	GBp	TRQX	0XL05D00000000005MJ0H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:02	BST	91	646.30	GBp	BATE	0XL05400000000005MJ125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:02	BST	542	646.20	GBp	CHIX	0XL05100000000005MJ2K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:27	BST	169	646.30	GBp	XLON	0XL05170000000005MJ0VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:27	BST	229	646.30	GBp	XLON	0XL05170000000005MJ0VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:27	BST	1049	646.30	GBp	XLON	0XL05170000000005MJ0VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:27	BST	392	646.30	GBp	XLON	0XL05170000000005MJ0VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:27	BST	1050	646.30	GBp	XLON	0XL05170000000005MJ0VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:27	BST	792	646.30	GBp	XLON	0XL05170000000005MJ0VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:27	BST	1295	646.30	GBp	XLON	0XL05170000000005MJ0VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:40:40	BST	416	646.30	GBp	CHIX	0XL05100000000005MJ2KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:41:19	BST	1058	646.10	GBp	CHIX	0XL05100000000005MJ2LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:41:19	BST	579	646.10	GBp	TRQX	0XL05D00000000005MJ0IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:25	BST	490	646.00	GBp	TRQX	0XL05D00000000005MJ0KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:25	BST	129	646.00	GBp	BATE	0XL05400000000005MJ15U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:25	BST	11986	646.00	GBp	XLON	0XL05170000000005MJ126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:25	BST	2070	646.00	GBp	CHIX	0XL05100000000005MJ2N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:44	BST	364	646.20	GBp	XLON	0XL05170000000005MJ12C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:44	BST	122	646.20	GBp	XLON	0XL05170000000005MJ12D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:44	BST	229	646.20	GBp	XLON	0XL05170000000005MJ12E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:44	BST	229	646.20	GBp	XLON	0XL05170000000005MJ12F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:44	BST	1442	646.20	GBp	XLON	0XL05170000000005MJ12G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:44	BST	312	646.20	GBp	XLON	0XL05170000000005MJ12H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:44	BST	1612	646.20	GBp	XLON	0XL05170000000005MJ12I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:44	BST	1029	646.20	GBp	XLON	0XL05170000000005MJ12J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:48	BST	152	646.50	GBp	CHIX	0XL05100000000005MJ2NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:48	BST	229	646.50	GBp	CHIX	0XL05100000000005MJ2NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:49	BST	229	646.50	GBp	CHIX	0XL05100000000005MJ2NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:42:49	BST	229	646.50	GBp	CHIX	0XL05100000000005MJ2NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:13	BST	963	646.30	GBp	TRQX	0XL05D00000000005MJ0L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:13	BST	4706	646.30	GBp	XLON	0XL05170000000005MJ132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:13	BST	2855	646.30	GBp	CHIX	0XL05100000000005MJ2OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:13	BST	75	646.30	GBp	CHIX	0XL05100000000005MJ2OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:15	BST	64	646.20	GBp	BATE	0XL05400000000005MJ16V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:42	BST	792	646.30	GBp	XLON	0XL05170000000005MJ13I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:42	BST	76	646.30	GBp	XLON	0XL05170000000005MJ13J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:42	BST	1062	646.30	GBp	XLON	0XL05170000000005MJ13K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:42	BST	1608	646.30	GBp	XLON	0XL05170000000005MJ13L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:42	BST	1501	646.30	GBp	XLON	0XL05170000000005MJ13M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:43:55	BST	513	646.40	GBp	CHIX	0XL05100000000005MJ2Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:44:00	BST	556	646.40	GBp	CHIX	0XL05100000000005MJ2Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:44:00	BST	334	646.40	GBp	CHIX	0XL05100000000005MJ2Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:44:00	BST	488	646.40	GBp	CHIX	0XL05100000000005MJ2Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:44:11	BST	229	646.30	GBp	CHIX	0XL05100000000005MJ2QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:44:11	BST	1824	646.30	GBp	CHIX	0XL05100000000005MJ2QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:44:11	BST	192	646.30	GBp	CHIX	0XL05100000000005MJ2QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:44:16	BST	1016	646.10	GBp	CHIX	0XL05100000000005MJ2QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:44:43	BST	27	646.00	GBp	TRQX	0XL05D00000000005MJ0MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:44:43	BST	295	646.00	GBp	CHIX	0XL05100000000005MJ2RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:44:43	BST	135	646.00	GBp	BATE	0XL05400000000005MJ18A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:44:57	BST	350	646.10	GBp	CHIX	0XL05100000000005MJ2RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:44:58	BST	66	646.10	GBp	BATE	0XL05400000000005MJ18P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:38	BST	206	646.40	GBp	TRQX	0XL05D00000000005MJ0O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:38	BST	1315	646.40	GBp	XLON	0XL05170000000005MJ15M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:38	BST	747	646.40	GBp	CHIX	0XL05100000000005MJ2SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:38	BST	37	646.40	GBp	CHIX	0XL05100000000005MJ2SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:57	BST	480	646.30	GBp	CHIX	0XL05100000000005MJ2SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:57	BST	2825	646.30	GBp	XLON	0XL05170000000005MJ15R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:58	BST	1119	646.50	GBp	CHIX	0XL05100000000005MJ2SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:45:59	BST	494	646.40	GBp	CHIX	0XL05100000000005MJ2SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:46:02	BST	399	646.40	GBp	CHIX	0XL05100000000005MJ2SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:46:23	BST	8858	646.30	GBp	XLON	0XL05170000000005MJ164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:46:38	BST	599	646.20	GBp	CHIX	0XL05100000000005MJ2TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:46:38	BST	788	646.20	GBp	TRQX	0XL05D00000000005MJ0OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:46:41	BST	128	646.20	GBp	BATE	0XL05400000000005MJ1A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:47:02	BST	831	646.10	GBp	CHIX	0XL05100000000005MJ2UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:47:02	BST	271	646.10	GBp	CHIX	0XL05100000000005MJ2UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	09:47:02	BST	1428	646.10	GBp	XLON	0XL05170000000005MJ17M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:47:44	BST	7816	646.00	GBp	XLON	0XL05170000000005MJ189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:47:44	BST	967	646.00	GBp	TRQX	0XL05D00000000005MJ0QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:47:44	BST	63	646.00	GBp	BATE	0XL05400000000005MJ1BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:47:44	BST	2462	646.00	GBp	CHIX	0XL05100000000005MJ2V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:47:51	BST	105	646.00	GBp	BATE	0XL05400000000005MJ1BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:47:51	BST	3216	646.00	GBp	XLON	0XL05170000000005MJ18E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:47:52	BST	608	646.10	GBp	CHIX	0XL05100000000005MJ2VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:47:52	BST	229	646.10	GBp	CHIX	0XL05100000000005MJ2VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:47:52	BST	229	646.10	GBp	CHIX	0XL05100000000005MJ2VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:47:52	BST	58	646.10	GBp	CHIX	0XL05100000000005MJ2VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:50:10	BST	1206	646.10	GBp	TRQX	0XL05D00000000005MJ0TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:50:10	BST	3783	646.10	GBp	XLON	0XL05170000000005MJ1AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:50:10	BST	2614	646.00	GBp	CHIX	0XL05100000000005MJ33C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:50:10	BST	207	646.00	GBp	BATE	0XL05400000000005MJ1E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:50:10	BST	64	646.00	GBp	CHIX	0XL05100000000005MJ33D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:50:43	BST	2109	645.90	GBp	XLON	0XL05170000000005MJ1BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:50:43	BST	908	645.90	GBp	CHIX	0XL05100000000005MJ348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:50:43	BST	9958	645.90	GBp	XLON	0XL05170000000005MJ1BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:50:43	BST	633	646.00	GBp	CHIX	0XL05100000000005MJ349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:50:43	BST	86	645.90	GBp	BATE	0XL05400000000005MJ1EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:52:49	BST	1536	646.50	GBp	CHIX	0XL05100000000005MJ370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:52:49	BST	1216	646.50	GBp	CHIX	0XL05100000000005MJ371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:52:50	BST	1100	646.50	GBp	CHIX	0XL05100000000005MJ374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:53:04	BST	402	646.30	GBp	TRQX	0XL05D00000000005MJ10M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:53:04	BST	1016	646.30	GBp	CHIX	0XL05100000000005MJ37C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:54:27	BST	9	646.60	GBp	XLON	0XL05170000000005MJ1GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:54:27	BST	229	646.60	GBp	XLON	0XL05170000000005MJ1GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:54:27	BST	3136	646.60	GBp	XLON	0XL05170000000005MJ1GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:54:27	BST	1055	646.60	GBp	XLON	0XL05170000000005MJ1GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:55:02	BST	916	646.40	GBp	TRQX	0XL05D00000000005MJ12E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:55:02	BST	626	646.40	GBp	CHIX	0XL05100000000005MJ39J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:55:03	BST	104	646.50	GBp	BATE	0XL05400000000005MJ1JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:55:34	BST	1124	646.30	GBp	CHIX	0XL05100000000005MJ3AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:55:34	BST	7457	646.30	GBp	XLON	0XL05170000000005MJ1I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:55:35	BST	2684	646.20	GBp	XLON	0XL05170000000005MJ1I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:55:35	BST	423	646.20	GBp	TRQX	0XL05D00000000005MJ133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:55:35	BST	384	646.20	GBp	BATE	0XL05400000000005MJ1KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:55:36	BST	512	646.40	GBp	CHIX	0XL05100000000005MJ3AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:55:36	BST	229	646.40	GBp	CHIX	0XL05100000000005MJ3AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:55:36	BST	600	646.40	GBp	CHIX	0XL05100000000005MJ3AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:55:36	BST	229	646.40	GBp	CHIX	0XL05100000000005MJ3AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:55:36	BST	608	646.40	GBp	CHIX	0XL05100000000005MJ3AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:56:03	BST	1536	646.60	GBp	CHIX	0XL05100000000005MJ3BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:56:03	BST	1216	646.60	GBp	CHIX	0XL05100000000005MJ3BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:56:52	BST	327	646.70	GBp	CHIX	0XL05100000000005MJ3CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:57:02	BST	1069	646.60	GBp	XLON	0XL05170000000005MJ1J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:57:03	BST	831	646.60	GBp	XLON	0XL05170000000005MJ1JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:57:26	BST	10	646.60	GBp	XLON	0XL05170000000005MJ1K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:57:47	BST	10	646.60	GBp	XLON	0XL05170000000005MJ1KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:58:02	BST	5327	646.60	GBp	XLON	0XL05170000000005MJ1KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:58:03	BST	870	646.60	GBp	CHIX	0XL05100000000005MJ3EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:58:52	BST	1216	646.90	GBp	CHIX	0XL05100000000005MJ3FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:58:54	BST	1824	646.90	GBp	CHIX	0XL05100000000005MJ3FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:58:59	BST	6971	646.80	GBp	XLON	0XL05170000000005MJ1LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:58:59	BST	1342	646.80	GBp	TRQX	0XL05D00000000005MJ17H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:58:59	BST	1016	646.80	GBp	CHIX	0XL05100000000005MJ3FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:58:59	BST	338	646.80	GBp	BATE	0XL05400000000005MJ1P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	09:59:54	BST	446	646.70	GBp	CHIX	0XL05100000000005MJ3HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:00:03	BST	4235	646.60	GBp	XLON	0XL05170000000005MJ1N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:00:10	BST	178	647.00	GBp	CHIX	0XL05100000000005MJ3I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:00:24	BST	1000	647.00	GBp	CHIX	0XL05100000000005MJ3IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:00:24	BST	165	647.00	GBp	CHIX	0XL05100000000005MJ3IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:00:47	BST	2277	647.00	GBp	XLON	0XL05170000000005MJ1NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:01:02	BST	1154	646.90	GBp	TRQX	0XL05D00000000005MJ19V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:01:02	BST	2117	646.90	GBp	CHIX	0XL05100000000005MJ3JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:01:26	BST	20	646.80	GBp	XLON	0XL05170000000005MJ1OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:01:26	BST	280	646.80	GBp	TRQX	0XL05D00000000005MJ1AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:01:26	BST	169	646.80	GBp	CHIX	0XL05100000000005MJ3KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:01:26	BST	1992	646.80	GBp	XLON	0XL05170000000005MJ1OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:01:26	BST	5673	646.80	GBp	XLON	0XL05170000000005MJ1OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:01:47	BST	419	646.70	GBp	CHIX	0XL05100000000005MJ3L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:01:47	BST	4306	646.70	GBp	XLON	0XL05170000000005MJ1OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:02:00	BST	349	646.90	GBp	TRQX	0XL05D00000000005MJ1AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:02:00	BST	266	646.90	GBp	TRQX	0XL05D00000000005MJ1AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:02:00	BST	203	646.90	GBp	TRQX	0XL05D00000000005MJ1B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:02:02	BST	573	646.80	GBp	CHIX	0XL05100000000005MJ3LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:02:02	BST	6211	646.80	GBp	XLON	0XL05170000000005MJ1P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:05:01	BST	897	647.00	GBp	TRQX	0XL05D00000000005MJ1E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:05:05	BST	746	647.40	GBp	CHIX	0XL05100000000005MJ3Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:05:05	BST	474	647.40	GBp	CHIX	0XL05100000000005MJ3Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:05:20	BST	2562	647.40	GBp	CHIX	0XL05100000000005MJ3QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:05:20	BST	360	647.40	GBp	TRQX	0XL05D00000000005MJ1EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:05:23	BST	193	647.30	GBp	BATE	0XL05400000000005MJ21E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:05:24	BST	2156	647.40	GBp	XLON	0XL05170000000005MJ1ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:05:24	BST	1261	647.40	GBp	XLON	0XL05170000000005MJ1SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:05:54	BST	978	647.40	GBp	CHIX	0XL05100000000005MJ3SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:05:54	BST	1722	647.40	GBp	XLON	0XL05170000000005MJ1TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:05:54	BST	281	647.40	GBp	CHIX	0XL05100000000005MJ3SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:06:17	BST	1005	647.20	GBp	CHIX	0XL05100000000005MJ3ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:06:17	BST	488	647.30	GBp	BATE	0XL05400000000005MJ22M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:06:17	BST	2071	647.20	GBp	XLON	0XL05170000000005MJ1TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:08:03	BST	374	647.20	GBp	CHIX	0XL05100000000005MJ3UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:08:03	BST	3120	647.20	GBp	XLON	0XL05170000000005MJ1VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:08:10	BST	746	647.50	GBp	CHIX	0XL05100000000005MJ3US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:08:16	BST	1136	647.50	GBp	CHIX	0XL05100000000005MJ3V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:08:26	BST	10	647.40	GBp	XLON	0XL05170000000005MJ206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:08:43	BST	4432	647.50	GBp	XLON	0XL05170000000005MJ20L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:08:47	BST	10	647.40	GBp	XLON	0XL05170000000005MJ20R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:09:06	BST	990	647.40	GBp	XLON	0XL05170000000005MJ216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:09:51	BST	522	647.40	GBp	CHIX	0XL05100000000005MJ417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:09:51	BST	429	647.40	GBp	TRQX	0XL05D00000000005MJ1I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:09:56	BST	100	647.40	GBp	CHIX	0XL05100000000005MJ419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:10:09	BST	95	647.40	GBp	CHIX	0XL05100000000005MJ424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:10:23	BST	105	647.40	GBp	CHIX	0XL05100000000005MJ42C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:11:32	BST	1016	647.30	GBp	CHIX	0XL05100000000005MJ442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:11:32	BST	8270	647.30	GBp	XLON	0XL05170000000005MJ244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:12:04	BST	1014	647.60	GBp	TRQX	0XL05D00000000005MJ1MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:12:04	BST	815	647.60	GBp	XLON	0XL05170000000005MJ250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:12:04	BST	381	647.60	GBp	CHIX	0XL05100000000005MJ45U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:12:04	BST	3619	647.60	GBp	XLON	0XL05170000000005MJ251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:12:04	BST	600	647.60	GBp	BATE	0XL05400000000005MJ2AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:12:23	BST	594	647.60	GBp	TRQX	0XL05D00000000005MJ1N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:12:23	BST	5265	647.60	GBp	XLON	0XL05170000000005MJ256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:13:03	BST	3329	647.70	GBp	CHIX	0XL05100000000005MJ47H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:13:04	BST	1259	647.80	GBp	CHIX	0XL05100000000005MJ47N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:13:15	BST	539	647.60	GBp	CHIX	0XL05100000000005MJ482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:13:15	BST	611	647.60	GBp	TRQX	0XL05D00000000005MJ1OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:13:24	BST	598	647.50	GBp	TRQX	0XL05D00000000005MJ1P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:13:24	BST	814	647.50	GBp	CHIX	0XL05100000000005MJ48A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:13:24	BST	10527	647.50	GBp	XLON	0XL05170000000005MJ26C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:13:24	BST	123	647.50	GBp	BATE	0XL05400000000005MJ2D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:13:24	BST	155	647.40	GBp	CHIX	0XL05100000000005MJ48B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:13:24	BST	1579	647.40	GBp	XLON	0XL05170000000005MJ26D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:13:24	BST	671	647.40	GBp	CHIX	0XL05100000000005MJ48C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:06	BST	553	647.30	GBp	CHIX	0XL05100000000005MJ490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:06	BST	461	647.30	GBp	TRQX	0XL05D00000000005MJ1Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:06	BST	760	647.30	GBp	BATE	0XL05400000000005MJ2DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:06	BST	9094	647.30	GBp	XLON	0XL05170000000005MJ26S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:06	BST	570	647.30	GBp	BATE	0XL05400000000005MJ2DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:07	BST	544	647.50	GBp	CHIX	0XL05100000000005MJ492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:07	BST	229	647.50	GBp	CHIX	0XL05100000000005MJ493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:07	BST	229	647.50	GBp	CHIX	0XL05100000000005MJ494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:09	BST	1536	647.50	GBp	CHIX	0XL05100000000005MJ496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:09	BST	229	647.50	GBp	CHIX	0XL05100000000005MJ497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:09	BST	229	647.50	GBp	CHIX	0XL05100000000005MJ498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:12	BST	182	647.40	GBp	CHIX	0XL05100000000005MJ49E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:23	BST	211	647.40	GBp	CHIX	0XL05100000000005MJ49M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:30	BST	1016	647.30	GBp	CHIX	0XL05100000000005MJ49R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:55	BST	495	647.20	GBp	CHIX	0XL05100000000005MJ4A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:55	BST	7000	647.20	GBp	XLON	0XL05170000000005MJ27R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:14:55	BST	4964	647.20	GBp	XLON	0XL05170000000005MJ27S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:15:35	BST	11231	647.10	GBp	XLON	0XL05170000000005MJ28J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:15:35	BST	874	647.10	GBp	XLON	0XL05170000000005MJ28K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:15:35	BST	768	647.10	GBp	CHIX	0XL05100000000005MJ4BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:15:35	BST	761	647.10	GBp	TRQX	0XL05D00000000005MJ1RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:15:35	BST	2235	647.10	GBp	BATE	0XL05400000000005MJ2FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:15:59	BST	639	647.10	GBp	CHIX	0XL05100000000005MJ4C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:16:01	BST	622	647.00	GBp	CHIX	0XL05100000000005MJ4C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:16:01	BST	423	647.00	GBp	TRQX	0XL05D00000000005MJ1S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:16:01	BST	6904	647.00	GBp	XLON	0XL05170000000005MJ28R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:16:13	BST	264	646.90	GBp	CHIX	0XL05100000000005MJ4CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:16:13	BST	3967	646.90	GBp	XLON	0XL05170000000005MJ294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:18:02	BST	556	647.10	GBp	CHIX	0XL05100000000005MJ4FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:20:02	BST	832	647.20	GBp	BATE	0XL05400000000005MJ2LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:20:03	BST	546	647.20	GBp	XLON	0XL05170000000005MJ2CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:20:18	BST	1443	647.20	GBp	XLON	0XL05170000000005MJ2CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:20:18	BST	749	647.20	GBp	BATE	0XL05400000000005MJ2MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:20:18	BST	2043	647.20	GBp	XLON	0XL05170000000005MJ2CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:20:25	BST	1536	647.70	GBp	CHIX	0XL05100000000005MJ4JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:20:25	BST	229	647.70	GBp	CHIX	0XL05100000000005MJ4JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:20:25	BST	229	647.70	GBp	CHIX	0XL05100000000005MJ4JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:20:25	BST	1536	647.70	GBp	CHIX	0XL05100000000005MJ4JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:20:25	BST	300	647.70	GBp	CHIX	0XL05100000000005MJ4JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:20:25	BST	229	647.70	GBp	CHIX	0XL05100000000005MJ4JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:21:19	BST	2556	647.80	GBp	CHIX	0XL05100000000005MJ4KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:21:19	BST	62	647.80	GBp	CHIX	0XL05100000000005MJ4KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:21:19	BST	115	647.90	GBp	BATE	0XL05400000000005MJ2NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:21:56	BST	280	647.70	GBp	CHIX	0XL05100000000005MJ4LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:21:56	BST	2886	647.70	GBp	XLON	0XL05170000000005MJ2DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:22:10	BST	358	647.60	GBp	CHIX	0XL05100000000005MJ4LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:22:10	BST	607	647.60	GBp	TRQX	0XL05D00000000005MJ21P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:22:52	BST	673	647.50	GBp	BATE	0XL05400000000005MJ2PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:22:52	BST	2646	647.50	GBp	XLON	0XL05170000000005MJ2EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:22:52	BST	330	647.50	GBp	BATE	0XL05400000000005MJ2PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:22:52	BST	6159	647.50	GBp	XLON	0XL05170000000005MJ2EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:22:52	BST	607	647.50	GBp	CHIX	0XL05100000000005MJ4ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:23:02	BST	669	647.70	GBp	XLON	0XL05170000000005MJ2F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:23:06	BST	2303	647.70	GBp	XLON	0XL05170000000005MJ2FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:23:06	BST	309	647.70	GBp	BATE	0XL05400000000005MJ2Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:23:06	BST	374	647.70	GBp	CHIX	0XL05100000000005MJ4MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:23:06	BST	2982	647.70	GBp	XLON	0XL05170000000005MJ2FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:23:33	BST	378	647.70	GBp	CHIX	0XL05100000000005MJ4NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:23:33	BST	3555	647.70	GBp	XLON	0XL05170000000005MJ2G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:25:31	BST	3136	647.70	GBp	XLON	0XL05170000000005MJ2HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:25:31	BST	1674	647.70	GBp	XLON	0XL05170000000005MJ2HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:25:31	BST	342	647.70	GBp	CHIX	0XL05100000000005MJ4PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:26:02	BST	481	647.60	GBp	TRQX	0XL05D00000000005MJ258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:26:02	BST	105	647.60	GBp	TRQX	0XL05D00000000005MJ259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:26:09	BST	207	647.50	GBp	BATE	0XL05400000000005MJ2UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:27:02	BST	285	647.50	GBp	BATE	0XL05400000000005MJ2VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:27:59	BST	537	647.60	GBp	CHIX	0XL05100000000005MJ4T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:28:18	BST	410	647.60	GBp	XLON	0XL05170000000005MJ2L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:28:18	BST	1451	647.60	GBp	XLON	0XL05170000000005MJ2L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:28:18	BST	895	647.60	GBp	XLON	0XL05170000000005MJ2L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:28:18	BST	1055	647.60	GBp	XLON	0XL05170000000005MJ2L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:28:18	BST	1424	647.60	GBp	XLON	0XL05170000000005MJ2L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:28:33	BST	1019	647.60	GBp	XLON	0XL05170000000005MJ2LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:28:33	BST	1451	647.60	GBp	XLON	0XL05170000000005MJ2LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:28:33	BST	569	647.60	GBp	XLON	0XL05170000000005MJ2LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:28:33	BST	1424	647.60	GBp	XLON	0XL05170000000005MJ2LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:29:08	BST	136	648.00	GBp	CHIX	0XL05100000000005MJ4UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:29:08	BST	334	648.00	GBp	CHIX	0XL05100000000005MJ4UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:29:08	BST	229	648.00	GBp	CHIX	0XL05100000000005MJ4UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:29:08	BST	229	648.00	GBp	CHIX	0XL05100000000005MJ4UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:29:09	BST	382	647.80	GBp	BATE	0XL05400000000005MJ31L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:29:46	BST	620	648.00	GBp	CHIX	0XL05100000000005MJ4VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:29:52	BST	564	648.00	GBp	CHIX	0XL05100000000005MJ4VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:29:52	BST	216	648.00	GBp	CHIX	0XL05100000000005MJ4VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:29:52	BST	334	648.00	GBp	CHIX	0XL05100000000005MJ4VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:29:52	BST	1230	648.00	GBp	CHIX	0XL05100000000005MJ4VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:29:52	BST	138	648.00	GBp	CHIX	0XL05100000000005MJ500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:09	BST	67	647.90	GBp	CHIX	0XL05100000000005MJ50K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:09	BST	949	647.90	GBp	CHIX	0XL05100000000005MJ50L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:09	BST	1146	647.90	GBp	CHIX	0XL05100000000005MJ50M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:10	BST	1384	648.00	GBp	XLON	0XL05170000000005MJ2N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:10	BST	472	648.00	GBp	XLON	0XL05170000000005MJ2N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:10	BST	643	648.00	GBp	XLON	0XL05170000000005MJ2N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:10	BST	1451	648.00	GBp	XLON	0XL05170000000005MJ2N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:10	BST	229	648.00	GBp	XLON	0XL05170000000005MJ2N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:10	BST	229	648.00	GBp	XLON	0XL05170000000005MJ2NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:10	BST	1424	648.00	GBp	XLON	0XL05170000000005MJ2NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:10	BST	1000	648.00	GBp	XLON	0XL05170000000005MJ2NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:10	BST	877	647.80	GBp	TRQX	0XL05D00000000005MJ295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:11	BST	331	647.80	GBp	BATE	0XL05400000000005MJ332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:11	BST	4	647.80	GBp	TRQX	0XL05D00000000005MJ296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:11	BST	157	647.80	GBp	XLON	0XL05170000000005MJ2NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:11	BST	1550	647.80	GBp	XLON	0XL05170000000005MJ2NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:12	BST	234	647.80	GBp	CHIX	0XL05100000000005MJ50P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:15	BST	9626	647.80	GBp	XLON	0XL05170000000005MJ2NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	10:30:15	BST	70	647.80	GBp	TRQX	0XL05D00000000005MJ298

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:31:05	BST	670	648.00	GBp	CHIX	0XL05100000000005MJ51Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:31:05	BST	206	648.00	GBp	TRQX	0XL05D00000000005MJ29S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:31:30	BST	242	647.90	GBp	CHIX	0XL05100000000005MJ524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:31:30	BST	3424	647.90	GBp	XLON	0XL05170000000005MJ2OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:31:36	BST	957	647.80	GBp	TRQX	0XL05D00000000005MJ2A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:31:37	BST	2638	647.80	GBp	XLON	0XL05170000000005MJ2OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:32:02	BST	379	647.80	GBp	TRQX	0XL05D00000000005MJ2AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:32:52	BST	200	647.70	GBp	CHIX	0XL05100000000005MJ533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:32:52	BST	511	647.70	GBp	CHIX	0XL05100000000005MJ534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:32:52	BST	2511	647.70	GBp	XLON	0XL05170000000005MJ2PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:33:31	BST	97	647.70	GBp	CHIX	0XL05100000000005MJ53N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:33:34	BST	202	647.70	GBp	CHIX	0XL05100000000005MJ53Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:34:05	BST	1281	647.70	GBp	CHIX	0XL05100000000005MJ54S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:34:11	BST	350	647.60	GBp	BATE	0XL05400000000005MJ37G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:34:15	BST	700	647.60	GBp	XLON	0XL05170000000005MJ2R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:35:33	BST	637	647.80	GBp	TRQX	0XL05D00000000005MJ2DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:35:33	BST	495	647.80	GBp	XLON	0XL05170000000005MJ2SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:35:35	BST	205	647.80	GBp	CHIX	0XL05100000000005MJ57G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:35:53	BST	33	647.90	GBp	CHIX	0XL05100000000005MJ582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:36:00	BST	1275	647.90	GBp	CHIX	0XL05100000000005MJ587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:36:00	BST	386	647.90	GBp	XLON	0XL05170000000005MJ2T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:36:09	BST	591	647.90	GBp	XLON	0XL05170000000005MJ2TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:36:09	BST	1451	647.90	GBp	XLON	0XL05170000000005MJ2TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:36:09	BST	1424	647.90	GBp	XLON	0XL05170000000005MJ2TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:36:09	BST	1029	647.90	GBp	XLON	0XL05170000000005MJ2TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:36:09	BST	1788	647.90	GBp	XLON	0XL05170000000005MJ2TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:36:23	BST	49	647.80	GBp	BATE	0XL05400000000005MJ3A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:36:23	BST	160	647.80	GBp	TRQX	0XL05D00000000005MJ2EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:36:23	BST	281	647.80	GBp	BATE	0XL05400000000005MJ3A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:36:23	BST	491	647.80	GBp	TRQX	0XL05D00000000005MJ2EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:36:43	BST	415	647.80	GBp	TRQX	0XL05D00000000005MJ2EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:37:04	BST	319	647.80	GBp	TRQX	0XL05D00000000005MJ2FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:37:06	BST	44	647.80	GBp	CHIX	0XL05100000000005MJ59H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:37:06	BST	154	647.80	GBp	CHIX	0XL05100000000005MJ59I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:37:10	BST	942	647.80	GBp	XLON	0XL05170000000005MJ2UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:37:10	BST	486	647.80	GBp	XLON	0XL05170000000005MJ2UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:37:10	BST	289	647.80	GBp	CHIX	0XL05100000000005MJ59T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:37:46	BST	748	647.80	GBp	XLON	0XL05170000000005MJ2UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:37:47	BST	116	647.80	GBp	CHIX	0XL05100000000005MJ5AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:00	BST	975	647.80	GBp	XLON	0XL05170000000005MJ2VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:00	BST	503	647.80	GBp	XLON	0XL05170000000005MJ2VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:00	BST	986	647.80	GBp	XLON	0XL05170000000005MJ2VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:02	BST	988	647.80	GBp	XLON	0XL05170000000005MJ2VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:02	BST	1918	647.70	GBp	XLON	0XL05170000000005MJ2VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:02	BST	3	647.70	GBp	TRQX	0XL05D00000000005MJ2GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:02	BST	251	647.70	GBp	TRQX	0XL05D00000000005MJ2GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:02	BST	1016	647.70	GBp	CHIX	0XL05100000000005MJ5AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:40	BST	243	647.70	GBp	TRQX	0XL05D00000000005MJ2GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:40	BST	961	647.70	GBp	XLON	0XL05170000000005MJ301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:40	BST	573	647.70	GBp	XLON	0XL05170000000005MJ302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:42	BST	102	647.70	GBp	CHIX	0XL05100000000005MJ5BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:45	BST	140	647.70	GBp	CHIX	0XL05100000000005MJ5C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:51	BST	248	647.70	GBp	CHIX	0XL05100000000005MJ5CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:51	BST	916	647.70	GBp	XLON	0XL05170000000005MJ30C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:38:51	BST	393	647.60	GBp	XLON	0XL05170000000005MJ30E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:40:00	BST	2223	647.70	GBp	CHIX	0XL05100000000005MJ5DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:40:00	BST	262	647.70	GBp	TRQX	0XL05D00000000005MJ2I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:40:00	BST	5992	647.70	GBp	XLON	0XL05170000000005MJ318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:40:58	BST	782	647.80	GBp	XLON	0XL05170000000005MJ31T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:40:58	BST	1057	647.80	GBp	XLON	0XL05170000000005MJ31U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:40:59	BST	781	647.80	GBp	XLON	0XL05170000000005MJ320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:03	BST	192	647.80	GBp	CHIX	0XL05100000000005MJ5ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:03	BST	793	647.80	GBp	XLON	0XL05170000000005MJ327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:03	BST	392	647.80	GBp	XLON	0XL05170000000005MJ328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:03	BST	788	647.80	GBp	XLON	0XL05170000000005MJ32A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:04	BST	788	647.80	GBp	XLON	0XL05170000000005MJ32D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:04	BST	785	647.80	GBp	XLON	0XL05170000000005MJ32F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:11	BST	785	647.80	GBp	XLON	0XL05170000000005MJ32J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:11	BST	1245	647.80	GBp	XLON	0XL05170000000005MJ32K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:11	BST	300	647.80	GBp	XLON	0XL05170000000005MJ32L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:11	BST	91	647.80	GBp	XLON	0XL05170000000005MJ32M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:22	BST	359	647.70	GBp	CHIX	0XL05100000000005MJ5F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:22	BST	73	647.70	GBp	CHIX	0XL05100000000005MJ5FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:22	BST	80	647.70	GBp	TRQX	0XL05D00000000005MJ2J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:23	BST	157	647.70	GBp	TRQX	0XL05D00000000005MJ2J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:29	BST	23995	647.60	GBp	XLON	0XL05170000000005MJ32V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:29	BST	167	647.60	GBp	TRQX	0XL05D00000000005MJ2JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:41:31	BST	687	647.60	GBp	CHIX	0XL05100000000005MJ5FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:42:03	BST	1087	647.60	GBp	CHIX	0XL05100000000005MJ5G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:42:03	BST	1	647.60	GBp	CHIX	0XL05100000000005MJ5G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:42:03	BST	188	647.60	GBp	CHIX	0XL05100000000005MJ5G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:42:04	BST	1750	647.50	GBp	XLON	0XL05170000000005MJ33O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:42:08	BST	820	647.50	GBp	CHIX	0XL05100000000005MJ5GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:42:14	BST	337	647.50	GBp	BATE	0XL05400000000005MJ3G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:42:34	BST	928	647.50	GBp	TRQX	0XL05D00000000005MJ2KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:42:47	BST	249	647.50	GBp	TRQX	0XL05D00000000005MJ2L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:42:50	BST	319	647.40	GBp	CHIX	0XL05100000000005MJ5H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:42:50	BST	11991	647.40	GBp	XLON	0XL05170000000005MJ34G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:02	BST	186	647.50	GBp	TRQX	0XL05D00000000005MJ2M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:02	BST	578	647.50	GBp	CHIX	0XL05100000000005MJ5IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:03	BST	49	647.40	GBp	BATE	0XL05400000000005MJ3HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:03	BST	459	647.50	GBp	XLON	0XL05170000000005MJ35N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:03	BST	952	647.50	GBp	XLON	0XL05170000000005MJ35O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:03	BST	628	647.50	GBp	XLON	0XL05170000000005MJ35P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:03	BST	1000	647.50	GBp	XLON	0XL05170000000005MJ35Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:03	BST	1773	647.50	GBp	XLON	0XL05170000000005MJ35R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:09	BST	161	647.40	GBp	CHIX	0XL05100000000005MJ5J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:09	BST	358	647.40	GBp	BATE	0XL05400000000005MJ3HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:09	BST	58	647.40	GBp	TRQX	0XL05D00000000005MJ2M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:09	BST	165	647.40	GBp	BATE	0XL05400000000005MJ3HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:09	BST	244	647.40	GBp	TRQX	0XL05D00000000005MJ2M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:22	BST	195	647.30	GBp	TRQX	0XL05D00000000005MJ2ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:22	BST	486	647.30	GBp	BATE	0XL05400000000005MJ3I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:22	BST	433	647.30	GBp	CHIX	0XL05100000000005MJ5J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:44:22	BST	4861	647.30	GBp	XLON	0XL05170000000005MJ367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:45:02	BST	559	647.20	GBp	CHIX	0XL05100000000005MJ5JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:45:02	BST	301	647.20	GBp	TRQX	0XL05D00000000005MJ2MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:45:02	BST	11959	647.20	GBp	XLON	0XL05170000000005MJ36F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:45:15	BST	796	647.10	GBp	XLON	0XL05170000000005MJ36I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:45:15	BST	579	647.10	GBp	CHIX	0XL05100000000005MJ5K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:45:30	BST	388	647.10	GBp	BATE	0XL05400000000005MJ3IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:45:30	BST	198	647.10	GBp	CHIX	0XL05100000000005MJ5KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:45:30	BST	144	647.10	GBp	TRQX	0XL05D00000000005MJ2ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:46:15	BST	1673	647.00	GBp	XLON	0XL05170000000005MJ379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:46:15	BST	831	647.00	GBp	XLON	0XL05170000000005MJ37A

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:46:44	BST	350	647.10	GBp	BATE	0XL05400000000005MJ3K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:46:49	BST	9471	647.00	GBp	XLON	0XL05170000000005MJ37O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:46:49	BST	341	647.00	GBp	CHIX	0XL05100000000005MJ5LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:46:49	BST	186	647.00	GBp	TRQX	0XL05D00000000005MJ2O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:47:02	BST	131	647.20	GBp	TRQX	0XL05D00000000005MJ2OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:47:02	BST	215	647.20	GBp	TRQX	0XL05D00000000005MJ2OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:47:08	BST	302	647.20	GBp	CHIX	0XL05100000000005MJ5M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:47:08	BST	55	647.20	GBp	CHIX	0XL05100000000005MJ5M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:47:08	BST	166	647.20	GBp	CHIX	0XL05100000000005MJ5M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:48:02	BST	726	647.30	GBp	CHIX	0XL05100000000005MJ5MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:48:02	BST	831	647.30	GBp	CHIX	0XL05100000000005MJ5MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:48:21	BST	1591	647.30	GBp	CHIX	0XL05100000000005MJ5N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:48:37	BST	312	647.30	GBp	CHIX	0XL05100000000005MJ5NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:48:37	BST	287	647.30	GBp	BATE	0XL05400000000005MJ3MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:48:37	BST	209	647.30	GBp	TRQX	0XL05D00000000005MJ2Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:48:37	BST	905	647.20	GBp	CHIX	0XL05100000000005MJ5NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:49:18	BST	383	647.30	GBp	TRQX	0XL05D00000000005MJ2QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:49:18	BST	312	647.30	GBp	CHIX	0XL05100000000005MJ5OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:49:18	BST	190	647.30	GBp	BATE	0XL05400000000005MJ3MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:00	BST	529	647.20	GBp	CHIX	0XL05100000000005MJ5PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:03	BST	229	647.10	GBp	CHIX	0XL05100000000005MJ5PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:04	BST	160	647.10	GBp	BATE	0XL05400000000005MJ3NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:09	BST	357	647.10	GBp	TRQX	0XL05D00000000005MJ2RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:20	BST	165	647.10	GBp	TRQX	0XL05D00000000005MJ2RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:37	BST	3916	647.00	GBp	XLON	0XL05170000000005MJ3AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:37	BST	3757	647.00	GBp	XLON	0XL05170000000005MJ3AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:50:43	BST	166	647.00	GBp	CHIX	0XL05100000000005MJ5QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:02	BST	461	647.00	GBp	CHIX	0XL05100000000005MJ5R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:02	BST	313	647.10	GBp	XLON	0XL05170000000005MJ3B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:02	BST	89	647.10	GBp	XLON	0XL05170000000005MJ3B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:02	BST	645	647.10	GBp	XLON	0XL05170000000005MJ3B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:02	BST	1811	647.10	GBp	XLON	0XL05170000000005MJ3B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:02	BST	1040	647.10	GBp	XLON	0XL05170000000005MJ3BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:02	BST	1155	647.10	GBp	XLON	0XL05170000000005MJ3BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:27	BST	117	646.90	GBp	TRQX	0XL05D00000000005MJ2T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:33	BST	569	646.90	GBp	CHIX	0XL05100000000005MJ5RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:33	BST	453	646.90	GBp	CHIX	0XL05100000000005MJ5RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:33	BST	142	646.90	GBp	BATE	0XL05400000000005MJ3OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:51	BST	591	646.80	GBp	BATE	0XL05400000000005MJ3OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:51	BST	291	646.80	GBp	TRQX	0XL05D00000000005MJ2TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:51	BST	12013	646.80	GBp	XLON	0XL05170000000005MJ3BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:51:51	BST	591	646.80	GBp	CHIX	0XL05100000000005MJ5RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:25	BST	345	646.90	GBp	CHIX	0XL05100000000005MJ5SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:25	BST	234	646.90	GBp	TRQX	0XL05D00000000005MJ2TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:25	BST	64	646.90	GBp	CHIX	0XL05100000000005MJ5SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:35	BST	2090	646.80	GBp	CHIX	0XL05100000000005MJ5SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:35	BST	85	646.80	GBp	CHIX	0XL05100000000005MJ5SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:58	BST	146	646.70	GBp	TRQX	0XL05D00000000005MJ2TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:58	BST	420	646.70	GBp	XLON	0XL05170000000005MJ3CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:58	BST	840	646.70	GBp	XLON	0XL05170000000005MJ3CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:58	BST	180	646.70	GBp	CHIX	0XL05100000000005MJ5T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:58	BST	1916	646.70	GBp	XLON	0XL05170000000005MJ3CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:52:58	BST	8861	646.70	GBp	XLON	0XL05170000000005MJ3CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:53:51	BST	137	647.00	GBp	CHIX	0XL05100000000005MJ5U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:10	BST	16	646.90	GBp	XLON	0XL05170000000005MJ3DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:10	BST	4268	646.90	GBp	XLON	0XL05170000000005MJ3DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:11	BST	570	646.90	GBp	CHIX	0XL05100000000005MJ5UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:11	BST	210	646.90	GBp	TRQX	0XL05D00000000005MJ2V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:27	BST	613	646.80	GBp	CHIX	0XL05100000000005MJ5UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:33	BST	141	646.70	GBp	BATE	0XL05400000000005MJ3SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:43	BST	186	646.70	GBp	BATE	0XL05400000000005MJ3T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:54	BST	193	646.70	GBp	BATE	0XL05400000000005MJ3TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:59	BST	462	646.70	GBp	BATE	0XL05400000000005MJ3TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:59	BST	419	646.70	GBp	CHIX	0XL05100000000005MJ5VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:54:59	BST	362	646.70	GBp	CHIX	0XL05100000000005MJ5VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:55:02	BST	182	646.70	GBp	TRQX	0XL05D00000000005MJ30D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:56:08	BST	14	647.30	GBp	CHIX	0XL05100000000005MJ61U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:56:08	BST	165	647.30	GBp	CHIX	0XL05100000000005MJ61V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:56:20	BST	1536	647.30	GBp	CHIX	0XL05100000000005MJ62G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:56:20	BST	47	647.30	GBp	CHIX	0XL05100000000005MJ62H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:57:02	BST	2879	647.10	GBp	XLON	0XL05170000000005MJ3H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:57:02	BST	45	647.10	GBp	TRQX	0XL05D00000000005MJ339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:57:02	BST	1016	647.10	GBp	CHIX	0XL05100000000005MJ634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:57:02	BST	1252	647.10	GBp	XLON	0XL05170000000005MJ3H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:57:02	BST	99	647.10	GBp	TRQX	0XL05D00000000005MJ33A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:57:02	BST	5449	647.10	GBp	XLON	0XL05170000000005MJ3H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:57:18	BST	2279	647.00	GBp	XLON	0XL05170000000005MJ3HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:57:18	BST	121	647.00	GBp	BATE	0XL05400000000005MJ410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:58:12	BST	159	647.00	GBp	TRQX	0XL05D00000000005MJ34U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:58:12	BST	426	647.00	GBp	BATE	0XL05400000000005MJ425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:58:45	BST	805	647.30	GBp	XLON	0XL05170000000005MJ3IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:58:45	BST	594	647.30	GBp	CHIX	0XL05100000000005MJ64V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:58:50	BST	112	647.20	GBp	TRQX	0XL05D00000000005MJ35M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:58:50	BST	155	647.20	GBp	CHIX	0XL05100000000005MJ654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:59:11	BST	141	647.50	GBp	TRQX	0XL05D00000000005MJ365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:59:13	BST	149	647.50	GBp	CHIX	0XL05100000000005MJ65I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:59:19	BST	149	647.50	GBp	CHIX	0XL05100000000005MJ65P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:59:23	BST	149	647.50	GBp	CHIX	0XL05100000000005MJ65T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:59:26	BST	156	647.50	GBp	CHIX	0XL05100000000005MJ661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:59:26	BST	149	647.50	GBp	CHIX	0XL05100000000005MJ662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:59:27	BST	425	647.50	GBp	CHIX	0XL05100000000005MJ664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:59:30	BST	136	647.50	GBp	CHIX	0XL05100000000005MJ668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	10:59:32	BST	47	647.50	GBp	CHIX	0XL05100000000005MJ66B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:00:02	BST	1941	647.50	GBp	CHIX	0XL05100000000005MJ671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:00:15	BST	155	647.70	GBp	CHIX	0XL05100000000005MJ67C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:00:18	BST	650	647.70	GBp	CHIX	0XL05100000000005MJ67K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:00:18	BST	152	647.70	GBp	CHIX	0XL05100000000005MJ67L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:00:19	BST	192	647.70	GBp	CHIX	0XL05100000000005MJ67N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:00	BST	1949	647.70	GBp	XLON	0XL05170000000005MJ3KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:00	BST	370	647.70	GBp	TRQX	0XL05D00000000005MJ381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:00	BST	233	647.70	GBp	TRQX	0XL05D00000000005MJ382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:02	BST	1536	647.70	GBp	CHIX	0XL05100000000005MJ68A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:02	BST	168	647.70	GBp	CHIX	0XL05100000000005MJ68B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:10	BST	426	647.60	GBp	CHIX	0XL05100000000005MJ68M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:10	BST	318	647.60	GBp	BATE	0XL05400000000005MJ464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:12	BST	1051	647.60	GBp	XLON	0XL05170000000005MJ3L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:57	BST	293	647.60	GBp	TRQX	0XL05D00000000005MJ38R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:57	BST	166	647.60	GBp	CHIX	0XL05100000000005MJ69E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:01:57	BST	4334	647.60	GBp	XLON	0XL05170000000005MJ3LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:02	BST	195	647.60	GBp	CHIX	0XL05100000000005MJ69G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:06	BST	199	647.60	GBp	CHIX	0XL05100000000005MJ69M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:07	BST	200	647.60	GBp	CHIX	0XL05100000000005MJ69O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:07	BST	127	647.60	GBp	CHIX	0XL05100000000005MJ69P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:11	BST	204	647.60	GBp	CHIX	0XL05100000000005MJ69R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:11	BST	97	647.60	GBp	CHIX	0XL05100000000005MJ69S

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:12	BST	206	647.60	GBp	CHIX	0XL05100000000005MJ69U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:26	BST	972	647.50	GBp	CHIX	0XL05100000000005MJ6A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:26	BST	709	647.50	GBp	BATE	0XL05400000000005MJ47I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:26	BST	3500	647.50	GBp	XLON	0XL05170000000005MJ3M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:26	BST	8567	647.50	GBp	XLON	0XL05170000000005MJ3M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:27	BST	271	647.50	GBp	TRQX	0XL05D00000000005MJ39C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:28	BST	1536	647.80	GBp	CHIX	0XL05100000000005MJ6A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:28	BST	197	647.80	GBp	CHIX	0XL05100000000005MJ6A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:02:59	BST	196	647.80	GBp	BATE	0XL05400000000005MJ486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:03:25	BST	90	647.90	GBp	CHIX	0XL05100000000005MJ6AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:03:25	BST	17	647.90	GBp	CHIX	0XL05100000000005MJ6AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:03:25	BST	216	647.90	GBp	CHIX	0XL05100000000005MJ6AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:03:25	BST	334	647.90	GBp	CHIX	0XL05100000000005MJ6B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:03:25	BST	229	647.90	GBp	CHIX	0XL05100000000005MJ6B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:03:25	BST	203	647.90	GBp	CHIX	0XL05100000000005MJ6B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:03:25	BST	229	647.90	GBp	CHIX	0XL05100000000005MJ6B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:04:01	BST	214	647.70	GBp	XLON	0XL05170000000005MJ3NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:04:01	BST	4449	647.70	GBp	XLON	0XL05170000000005MJ3NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:04:02	BST	1117	647.70	GBp	BATE	0XL05400000000005MJ49P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:04:15	BST	88	647.70	GBp	TRQX	0XL05D00000000005MJ3BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:04:15	BST	586	647.70	GBp	TRQX	0XL05D00000000005MJ3BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:04:15	BST	4	647.50	GBp	TRQX	0XL05D00000000005MJ3BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:04:16	BST	123	647.50	GBp	CHIX	0XL05100000000005MJ6BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:04:16	BST	170	647.50	GBp	CHIX	0XL05100000000005MJ6BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:04:23	BST	165	647.50	GBp	CHIX	0XL05100000000005MJ6C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:04:27	BST	165	647.50	GBp	CHIX	0XL05100000000005MJ6C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:04:48	BST	165	647.50	GBp	CHIX	0XL05100000000005MJ6CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:08	BST	195	647.50	GBp	CHIX	0XL05100000000005MJ6DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:08	BST	263	647.50	GBp	CHIX	0XL05100000000005MJ6DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:05:11	BST	165	647.50	GBp	CHIX	0XL05100000000005MJ6DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:03	BST	364	647.50	GBp	CHIX	0XL05100000000005MJ6F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:03	BST	300	647.50	GBp	CHIX	0XL05100000000005MJ6F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:08	BST	1107	647.40	GBp	XLON	0XL05170000000005MJ3OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:08	BST	5572	647.40	GBp	XLON	0XL05170000000005MJ3OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:08	BST	1016	647.40	GBp	CHIX	0XL05100000000005MJ6F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:08	BST	587	647.40	GBp	BATE	0XL05400000000005MJ4CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:08	BST	894	647.40	GBp	TRQX	0XL05D00000000005MJ3CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:13	BST	98	647.40	GBp	CHIX	0XL05100000000005MJ6FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:13	BST	419	647.40	GBp	CHIX	0XL05100000000005MJ6FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:16	BST	309	647.40	GBp	CHIX	0XL05100000000005MJ6FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:16	BST	800	647.40	GBp	CHIX	0XL05100000000005MJ6FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:28	BST	3252	647.30	GBp	XLON	0XL05170000000005MJ3P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:40	BST	245	647.30	GBp	TRQX	0XL05D00000000005MJ3DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:41	BST	424	647.30	GBp	CHIX	0XL05100000000005MJ6G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:45	BST	145	647.30	GBp	CHIX	0XL05100000000005MJ6G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:47	BST	1536	647.30	GBp	CHIX	0XL05100000000005MJ6GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:06:51	BST	118	647.20	GBp	TRQX	0XL05D00000000005MJ3E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:07:00	BST	330	647.30	GBp	CHIX	0XL05100000000005MJ6GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:07:02	BST	333	647.30	GBp	CHIX	0XL05100000000005MJ6GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:07:02	BST	80	647.30	GBp	CHIX	0XL05100000000005MJ6GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:07:02	BST	86	647.30	GBp	CHIX	0XL05100000000005MJ6GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:07:02	BST	333	647.30	GBp	CHIX	0XL05100000000005MJ6GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:07:02	BST	3	647.30	GBp	CHIX	0XL05100000000005MJ6H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:07:02	BST	3448	647.20	GBp	XLON	0XL05170000000005MJ3PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:07:29	BST	103	647.30	GBp	CHIX	0XL05100000000005MJ6HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:07:29	BST	422	647.30	GBp	CHIX	0XL05100000000005MJ6HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:08:34	BST	77	647.30	GBp	CHIX	0XL05100000000005MJ6IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:08:34	BST	270	647.30	GBp	CHIX	0XL05100000000005MJ6IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:08:34	BST	80	647.30	GBp	CHIX	0XL05100000000005MJ6IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:08:42	BST	133	647.30	GBp	CHIX	0XL05100000000005MJ6J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:08:42	BST	339	647.30	GBp	CHIX	0XL05100000000005MJ6J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:08:55	BST	6	647.30	GBp	CHIX	0XL05100000000005MJ6JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:08:55	BST	80	647.30	GBp	CHIX	0XL05100000000005MJ6JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:08:55	BST	90	647.30	GBp	CHIX	0XL05100000000005MJ6JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:08:55	BST	78	647.30	GBp	CHIX	0XL05100000000005MJ6JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:08:58	BST	846	647.20	GBp	XLON	0XL05170000000005MJ3RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:08:59	BST	4063	647.20	GBp	XLON	0XL05170000000005MJ3RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:02	BST	3333	647.20	GBp	XLON	0XL05170000000005MJ3RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:02	BST	320	647.20	GBp	XLON	0XL05170000000005MJ3RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:03	BST	1798	647.60	GBp	XLON	0XL05170000000005MJ3RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:03	BST	1896	647.60	GBp	XLON	0XL05170000000005MJ3RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:03	BST	1047	647.60	GBp	XLON	0XL05170000000005MJ3RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:08	BST	215	647.60	GBp	CHIX	0XL05100000000005MJ6JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:12	BST	588	647.50	GBp	BATE	0XL05400000000005MJ4KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:12	BST	193	647.50	GBp	TRQX	0XL05D00000000005MJ3FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:12	BST	87	647.50	GBp	XLON	0XL05170000000005MJ3S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:12	BST	3500	647.50	GBp	XLON	0XL05170000000005MJ3S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:12	BST	3251	647.50	GBp	XLON	0XL05170000000005MJ3S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:13	BST	1536	647.50	GBp	CHIX	0XL05100000000005MJ6K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:13	BST	229	647.50	GBp	CHIX	0XL05100000000005MJ6K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:13	BST	636	647.50	GBp	CHIX	0XL05100000000005MJ6K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:13	BST	229	647.50	GBp	CHIX	0XL05100000000005MJ6K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:14	BST	368	647.50	GBp	XLON	0XL05170000000005MJ3S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:14	BST	975	647.50	GBp	XLON	0XL05170000000005MJ3S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:14	BST	859	647.50	GBp	XLON	0XL05170000000005MJ3S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:14	BST	229	647.50	GBp	XLON	0XL05170000000005MJ3SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:14	BST	229	647.50	GBp	XLON	0XL05170000000005MJ3SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:14	BST	1897	647.50	GBp	XLON	0XL05170000000005MJ3SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:09:56	BST	307	647.50	GBp	BATE	0XL05400000000005MJ4KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:15	BST	165	647.50	GBp	CHIX	0XL05100000000005MJ6KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:16	BST	219	647.50	GBp	CHIX	0XL05100000000005MJ6KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:18	BST	321	647.50	GBp	TRQX	0XL05D00000000005MJ3GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:24	BST	203	647.50	GBp	CHIX	0XL05100000000005MJ6L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:49	BST	434	647.50	GBp	CHIX	0XL05100000000005MJ6LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:49	BST	208	647.50	GBp	CHIX	0XL05100000000005MJ6LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:10:50	BST	209	647.50	GBp	CHIX	0XL05100000000005MJ6M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:11:01	BST	189	647.50	GBp	CHIX	0XL05100000000005MJ6M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:11:03	BST	187	647.50	GBp	CHIX	0XL05100000000005MJ6M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:11:04	BST	321	647.50	GBp	TRQX	0XL05D00000000005MJ3HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:11:52	BST	290	647.60	GBp	CHIX	0XL05100000000005MJ6MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:12:04	BST	1016	647.50	GBp	CHIX	0XL05100000000005MJ6N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:12:04	BST	275	647.50	GBp	CHIX	0XL05100000000005MJ6N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:12:04	BST	524	647.40	GBp	BATE	0XL05400000000005MJ4N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:12:05	BST	321	647.50	GBp	TRQX	0XL05D00000000005MJ3II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:12:05	BST	321	647.50	GBp	TRQX	0XL05D00000000005MJ3IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:12:11	BST	383	647.40	GBp	CHIX	0XL05100000000005MJ6N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:12:11	BST	6968	647.40	GBp	XLON	0XL05170000000005MJ3U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:12:11	BST	335	647.40	GBp	TRQX	0XL05D00000000005MJ3IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:12:11	BST	211	647.40	GBp	TRQX	0XL05D00000000005MJ3IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:13:13	BST	10807	647.40	GBp	XLON	0XL05170000000005MJ3US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:13:18	BST	321	647.50	GBp	TRQX	0XL05D00000000005MJ3JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:13:45	BST	321	647.50	GBp	TRQX	0XL05D00000000005MJ3K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:13:50	BST	3324	647.40	GBp	XLON	0XL05170000000005MJ3V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:14:18	BST	150	647.50	GBp	TRQX	0XL05D00000000005MJ3KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:14:18	BST	75	647.50	GBp	TRQX	0XL05D00000000005MJ3KQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:14:38	BST	7	647.50	GBp	TRQX	0XL05D00000000005MJ3L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:14:38	BST	131	647.50	GBp	TRQX	0XL05D00000000005MJ3L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:15:35	BST	367	647.50	GBp	BATE	0XL05400000000005MJ4QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:15:56	BST	99	647.50	GBp	CHIX	0XL05100000000005MJ6RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:15:57	BST	219	647.50	GBp	CHIX	0XL05100000000005MJ6RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:15:59	BST	457	647.50	GBp	CHIX	0XL05100000000005MJ6RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:17:03	BST	175	647.50	GBp	TRQX	0XL05D00000000005MJ3NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:17:07	BST	80	647.50	GBp	TRQX	0XL05D00000000005MJ3O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:17:07	BST	95	647.50	GBp	CHIX	0XL05100000000005MJ6S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:17:07	BST	102	647.50	GBp	CHIX	0XL05100000000005MJ6S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:17:10	BST	94	647.50	GBp	CHIX	0XL05100000000005MJ6S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:18:59	BST	82	647.50	GBp	XLON	0XL05170000000005MJ429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:18:59	BST	812	647.50	GBp	XLON	0XL05170000000005MJ42A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:18:59	BST	504	647.50	GBp	XLON	0XL05170000000005MJ42B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:18:59	BST	2150	647.50	GBp	XLON	0XL05170000000005MJ42C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:06	BST	122	647.60	GBp	CHIX	0XL05100000000005MJ6U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:07	BST	286	647.60	GBp	TRQX	0XL05D00000000005MJ3PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:08	BST	122	647.60	GBp	CHIX	0XL05100000000005MJ6U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:23	BST	686	647.90	GBp	CHIX	0XL05100000000005MJ6UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:23	BST	229	647.90	GBp	CHIX	0XL05100000000005MJ6UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:23	BST	229	647.90	GBp	CHIX	0XL05100000000005MJ6UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:24	BST	1251	647.90	GBp	CHIX	0XL05100000000005MJ6UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:25	BST	1397	647.90	GBp	XLON	0XL05170000000005MJ42J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:25	BST	305	647.90	GBp	XLON	0XL05170000000005MJ42K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:25	BST	374	647.90	GBp	XLON	0XL05170000000005MJ42L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:25	BST	1038	647.90	GBp	XLON	0XL05170000000005MJ42M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:25	BST	229	647.90	GBp	XLON	0XL05170000000005MJ42N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:25	BST	1398	647.90	GBp	XLON	0XL05170000000005MJ42O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:25	BST	836	647.90	GBp	XLON	0XL05170000000005MJ42P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:59	BST	346	647.90	GBp	CHIX	0XL05100000000005MJ6V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:59	BST	250	647.90	GBp	TRQX	0XL05D00000000005MJ3QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:19:59	BST	710	647.90	GBp	XLON	0XL05170000000005MJ435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:20:44	BST	367	647.80	GBp	XLON	0XL05170000000005MJ43O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:20:44	BST	1726	647.80	GBp	XLON	0XL05170000000005MJ43P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:21:07	BST	119	647.80	GBp	XLON	0XL05170000000005MJ442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:21:07	BST	139	647.80	GBp	XLON	0XL05170000000005MJ443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:21:07	BST	176	647.80	GBp	XLON	0XL05170000000005MJ445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:21:07	BST	280	647.80	GBp	XLON	0XL05170000000005MJ446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:21:07	BST	368	647.80	GBp	XLON	0XL05170000000005MJ447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:21:07	BST	586	647.80	GBp	XLON	0XL05170000000005MJ448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:21:07	BST	69	647.80	GBp	XLON	0XL05170000000005MJ449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:21:07	BST	994	647.80	GBp	XLON	0XL05170000000005MJ44A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:21:36	BST	383	647.80	GBp	XLON	0XL05170000000005MJ44O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:21:36	BST	1012	647.80	GBp	XLON	0XL05170000000005MJ44P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:21:36	BST	389	647.80	GBp	XLON	0XL05170000000005MJ44Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:21:36	BST	371	647.80	GBp	XLON	0XL05170000000005MJ44R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:21:36	BST	447	647.80	GBp	XLON	0XL05170000000005MJ44S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:22:05	BST	1069	647.80	GBp	XLON	0XL05170000000005MJ45A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:22:05	BST	518	647.80	GBp	XLON	0XL05170000000005MJ45B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:22:05	BST	346	647.80	GBp	XLON	0XL05170000000005MJ45C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:22:05	BST	343	647.80	GBp	XLON	0XL05170000000005MJ45D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:22:28	BST	394	647.80	GBp	XLON	0XL05170000000005MJ45P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:22:28	BST	337	647.80	GBp	XLON	0XL05170000000005MJ45Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:22:28	BST	1140	647.80	GBp	XLON	0XL05170000000005MJ45R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:22:28	BST	368	647.80	GBp	XLON	0XL05170000000005MJ45S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:22:28	BST	451	647.80	GBp	XLON	0XL05170000000005MJ45T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:23:11	BST	1247	647.80	GBp	XLON	0XL05170000000005MJ46H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:23:11	BST	671	647.80	GBp	XLON	0XL05170000000005MJ46I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:23:34	BST	1342	647.80	GBp	XLON	0XL05170000000005MJ472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:23:44	BST	1384	647.80	GBp	XLON	0XL05170000000005MJ475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:23:44	BST	1199	647.80	GBp	XLON	0XL05170000000005MJ476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:24:00	BST	673	647.80	GBp	XLON	0XL05170000000005MJ47J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:24:00	BST	413	647.80	GBp	XLON	0XL05170000000005MJ47K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:24:12	BST	393	647.80	GBp	XLON	0XL05170000000005MJ47N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:24:12	BST	482	647.80	GBp	XLON	0XL05170000000005MJ47O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:24:21	BST	306	647.80	GBp	XLON	0XL05170000000005MJ480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:24:38	BST	147	647.80	GBp	CHIX	0XL05100000000005MJ73G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:24:38	BST	1450	647.80	GBp	XLON	0XL05170000000005MJ488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:22	BST	160	648.30	GBp	XLON	0XL05170000000005MJ48I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:22	BST	2250	648.30	GBp	XLON	0XL05170000000005MJ48J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:22	BST	1652	648.30	GBp	XLON	0XL05170000000005MJ48K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:24	BST	160	648.30	GBp	XLON	0XL05170000000005MJ48M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:25	BST	160	648.30	GBp	XLON	0XL05170000000005MJ48Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:27	BST	160	648.30	GBp	XLON	0XL05170000000005MJ48U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:27	BST	772	648.30	GBp	XLON	0XL05170000000005MJ48V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:37	BST	160	648.30	GBp	XLON	0XL05170000000005MJ498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:37	BST	630	648.30	GBp	XLON	0XL05170000000005MJ499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:38	BST	67	648.20	GBp	BATE	0XL05400000000005MJ51P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:38	BST	230	648.20	GBp	TRQX	0XL05D00000000005MJ3VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:38	BST	185	648.20	GBp	CHIX	0XL05100000000005MJ74K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:38	BST	20	648.20	GBp	BATE	0XL05400000000005MJ51Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:38	BST	156	648.20	GBp	TRQX	0XL05D00000000005MJ3VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:38	BST	384	648.20	GBp	CHIX	0XL05100000000005MJ74L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:45	BST	367	648.20	GBp	XLON	0XL05170000000005MJ49B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:25:45	BST	736	648.20	GBp	XLON	0XL05170000000005MJ49C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:41	BST	199	648.30	GBp	XLON	0XL05170000000005MJ4A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:41	BST	191	648.30	GBp	XLON	0XL05170000000005MJ4A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:41	BST	258	648.30	GBp	XLON	0XL05170000000005MJ4A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:41	BST	373	648.30	GBp	XLON	0XL05170000000005MJ4AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:41	BST	191	648.30	GBp	XLON	0XL05170000000005MJ4AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:41	BST	577	648.30	GBp	XLON	0XL05170000000005MJ4AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:41	BST	160	648.30	GBp	XLON	0XL05170000000005MJ4AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:41	BST	160	648.30	GBp	XLON	0XL05170000000005MJ4AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:41	BST	160	648.30	GBp	XLON	0XL05170000000005MJ4AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:41	BST	160	648.30	GBp	XLON	0XL05170000000005MJ4AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:41	BST	160	648.30	GBp	XLON	0XL05170000000005MJ4AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:41	BST	160	648.30	GBp	XLON	0XL05170000000005MJ4AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:41	BST	160	648.30	GBp	XLON	0XL05170000000005MJ4AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:41	BST	160	648.30	GBp	XLON	0XL05170000000005MJ4AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:26:45	BST	1478	648.30	GBp	XLON	0XL05170000000005MJ4B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:27:04	BST	1120	648.40	GBp	XLON	0XL05170000000005MJ4B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:27:28	BST	2233	648.40	GBp	XLON	0XL05170000000005MJ4BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:27:28	BST	439	648.40	GBp	BATE	0XL05400000000005MJ536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:28:11	BST	1152	648.40	GBp	XLON	0XL05170000000005MJ4BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:28:14	BST	443	648.40	GBp	CHIX	0XL05100000000005MJ772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:28:15	BST	3	648.30	GBp	TRQX	0XL05D00000000005MJ425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:28:20	BST	777	648.30	GBp	CHIX	0XL05100000000005MJ777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:28:20	BST	10650	648.30	GBp	XLON	0XL05170000000005MJ4BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:28:20	BST	285	648.30	GBp	TRQX	0XL05D00000000005MJ426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:28:20	BST	4932	648.30	GBp	XLON	0XL05170000000005MJ4BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:29:17	BST	6579	648.20	GBp	CHIX	0XL05100000000005MJ782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:29:17	BST	203	648.20	GBp	BATE	0XL05400000000005MJ54H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:29:17	BST	6167	648.20	GBp	XLON	0XL05170000000005MJ4CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:29:17	BST	4995	648.10	GBp	XLON	0XL05170000000005MJ4CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:29:17	BST	348	648.10	GBp	TRQX	0XL05D00000000005MJ42S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:29:17	BST	1	648.10	GBp	XLON	0XL05170000000005MJ4CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:29:17	BST	6985	648.10	GBp	XLON	0XL05170000000005MJ4CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:29:17	BST	120	648.10	GBp	XLON	0XL05170000000005MJ4CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:29:18	BST	11491	648.00	GBp	XLON	0XL05170000000005MJ4CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:29:18	BST	493	648.00	GBp	XLON	0XL05170000000005MJ4CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:29:18	BST	892	648.00	GBp	BATE	0XL05400000000005MJ54I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:29:18	BST	199	647.90	GBp	TRQX	0XL05D00000000005MJ42T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:29:18	BST	587	647.90	GBp	TRQX	0XL05D00000000005MJ42U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:30:27	BST	300	648.10	GBp	CHIX	0XL05100000000005MJ79M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:30:52	BST	947	647.90	GBp	CHIX	0XL05100000000005MJ7AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:30:52	BST	2325	647.90	GBp	XLON	0XL05170000000005MJ4EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:30:52	BST	598	647.90	GBp	TRQX	0XL05D00000000005MJ455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:10	BST	274	647.90	GBp	CHIX	0XL05100000000005MJ7AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:13	BST	366	647.90	GBp	CHIX	0XL05100000000005MJ7AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:13	BST	277	647.90	GBp	CHIX	0XL05100000000005MJ7AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:15	BST	216	647.80	GBp	BATE	0XL05400000000005MJ56V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:19	BST	177	647.80	GBp	BATE	0XL05400000000005MJ570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:20	BST	277	647.90	GBp	CHIX	0XL05100000000005MJ7B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:25	BST	2123	647.80	GBp	BATE	0XL05400000000005MJ577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:25	BST	2223	647.80	GBp	CHIX	0XL05100000000005MJ7BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:25	BST	7000	647.80	GBp	XLON	0XL05170000000005MJ4F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:25	BST	37	647.80	GBp	CHIX	0XL05100000000005MJ7BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:25	BST	90	647.80	GBp	BATE	0XL05400000000005MJ578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:25	BST	2253	647.80	GBp	XLON	0XL05170000000005MJ4F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:25	BST	2823	647.80	GBp	XLON	0XL05170000000005MJ4F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:25	BST	1002	647.70	GBp	TRQX	0XL05D00000000005MJ465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:29	BST	112	647.60	GBp	BATE	0XL05400000000005MJ57C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:29	BST	1680	647.60	GBp	XLON	0XL05170000000005MJ4F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:29	BST	840	647.60	GBp	XLON	0XL05170000000005MJ4F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:29	BST	1284	647.60	GBp	XLON	0XL05170000000005MJ4F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:46	BST	165	647.60	GBp	BATE	0XL05400000000005MJ57N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:50	BST	166	647.60	GBp	BATE	0XL05400000000005MJ57T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:51	BST	280	647.60	GBp	TRQX	0XL05D00000000005MJ46H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:52	BST	840	647.60	GBp	XLON	0XL05170000000005MJ4FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:52	BST	420	647.60	GBp	XLON	0XL05170000000005MJ4FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:52	BST	5114	647.60	GBp	XLON	0XL05170000000005MJ4FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:31:57	BST	378	647.60	GBp	TRQX	0XL05D00000000005MJ46N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:32:03	BST	288	647.60	GBp	TRQX	0XL05D00000000005MJ46R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:32:03	BST	17	647.60	GBp	BATE	0XL05400000000005MJ582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:32:08	BST	2149	647.50	GBp	CHIX	0XL05100000000005MJ7C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:32:09	BST	3525	647.50	GBp	XLON	0XL05170000000005MJ4FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:33:02	BST	2164	647.50	GBp	XLON	0XL05170000000005MJ4GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:33:08	BST	831	647.40	GBp	BATE	0XL05400000000005MJ591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:33:16	BST	311	647.50	GBp	CHIX	0XL05100000000005MJ7DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:33:16	BST	368	647.50	GBp	CHIX	0XL05100000000005MJ7DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:33:16	BST	166	647.50	GBp	CHIX	0XL05100000000005MJ7DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:34:29	BST	151	647.50	GBp	CHIX	0XL05100000000005MJ7F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:34:29	BST	120	647.50	GBp	CHIX	0XL05100000000005MJ7FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:34:29	BST	107	647.50	GBp	CHIX	0XL05100000000005MJ7FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:34:29	BST	206	647.50	GBp	CHIX	0XL05100000000005MJ7FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:34:29	BST	107	647.50	GBp	CHIX	0XL05100000000005MJ7FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:34:30	BST	429	647.40	GBp	BATE	0XL05400000000005MJ5AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:34:31	BST	942	647.40	GBp	CHIX	0XL05100000000005MJ7FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:34:31	BST	57	647.40	GBp	BATE	0XL05400000000005MJ5AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:34:56	BST	634	647.30	GBp	CHIX	0XL05100000000005MJ7FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:34:56	BST	970	647.30	GBp	TRQX	0XL05D00000000005MJ496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:34:56	BST	3500	647.30	GBp	XLON	0XL05170000000005MJ4HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:34:56	BST	919	647.30	GBp	XLON	0XL05170000000005MJ4HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:35:02	BST	211	647.30	GBp	TRQX	0XL05D00000000005MJ499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:35:02	BST	162	647.30	GBp	BATE	0XL05400000000005MJ5B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:35:30	BST	5014	647.20	GBp	XLON	0XL05170000000005MJ4I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:35:30	BST	912	647.20	GBp	CHIX	0XL05100000000005MJ7GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:36:00	BST	213	647.40	GBp	CHIX	0XL05100000000005MJ7H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:36:00	BST	151	647.40	GBp	CHIX	0XL05100000000005MJ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:36:00	BST	229	647.40	GBp	CHIX	0XL05100000000005MJ7H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:36:00	BST	1344	647.40	GBp	CHIX	0XL05100000000005MJ7H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:36:40	BST	3	647.30	GBp	TRQX	0XL05D00000000005MJ4B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:36:50	BST	212	647.30	GBp	TRQX	0XL05D00000000005MJ4B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:37:42	BST	589	647.20	GBp	CHIX	0XL05100000000005MJ7JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:37:42	BST	4518	647.20	GBp	XLON	0XL05170000000005MJ4JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:37:45	BST	1087	647.30	GBp	CHIX	0XL05100000000005MJ7JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:01	BST	2338	647.10	GBp	XLON	0XL05170000000005MJ4KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:01	BST	1065	647.20	GBp	CHIX	0XL05100000000005MJ7K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:01	BST	199	647.20	GBp	CHIX	0XL05100000000005MJ7K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:02	BST	911	647.10	GBp	CHIX	0XL05100000000005MJ7K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:02	BST	1282	647.10	GBp	BATE	0XL05400000000005MJ5EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:03	BST	68	647.10	GBp	BATE	0XL05400000000005MJ5F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:03	BST	166	647.10	GBp	BATE	0XL05400000000005MJ5F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:03	BST	657	647.10	GBp	TRQX	0XL05D00000000005MJ4D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:06	BST	125	647.00	GBp	BATE	0XL05400000000005MJ5F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:09	BST	586	647.00	GBp	CHIX	0XL05100000000005MJ7KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:09	BST	4264	647.00	GBp	XLON	0XL05170000000005MJ4KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:09	BST	276	647.00	GBp	TRQX	0XL05D00000000005MJ4DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:09	BST	149	647.00	GBp	BATE	0XL05400000000005MJ5FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:14	BST	835	646.90	GBp	CHIX	0XL05100000000005MJ7KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:14	BST	342	646.90	GBp	TRQX	0XL05D00000000005MJ4DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:14	BST	7615	646.90	GBp	XLON	0XL05170000000005MJ4KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:14	BST	606	646.90	GBp	BATE	0XL05400000000005MJ5FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:38:15	BST	146	646.80	GBp	BATE	0XL05400000000005MJ5FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:02	BST	320	646.80	GBp	BATE	0XL05400000000005MJ5G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:02	BST	1246	646.80	GBp	XLON	0XL05170000000005MJ4L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:02	BST	2046	646.80	GBp	XLON	0XL05170000000005MJ4LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:02	BST	199	646.80	GBp	XLON	0XL05170000000005MJ4LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:02	BST	1667	646.80	GBp	XLON	0XL05170000000005MJ4LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:02	BST	3397	646.80	GBp	XLON	0XL05170000000005MJ4LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:02	BST	212	646.70	GBp	CHIX	0XL05100000000005MJ7L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:02	BST	218	646.70	GBp	TRQX	0XL05D00000000005MJ4EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:02	BST	282	646.70	GBp	TRQX	0XL05D00000000005MJ4EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:08	BST	302	646.60	GBp	CHIX	0XL05100000000005MJ7LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:08	BST	3065	646.60	GBp	XLON	0XL05170000000005MJ4LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:08	BST	58	646.60	GBp	XLON	0XL05170000000005MJ4LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:08	BST	159	646.60	GBp	BATE	0XL05400000000005MJ5GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:08	BST	239	646.60	GBp	TRQX	0XL05D00000000005MJ4EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:23	BST	172	646.50	GBp	CHIX	0XL05100000000005MJ7LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:29	BST	216	646.50	GBp	XLON	0XL05170000000005MJ4LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:29	BST	1769	646.50	GBp	XLON	0XL05170000000005MJ4LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:29	BST	13	646.50	GBp	CHIX	0XL05100000000005MJ7LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:29	BST	110	646.50	GBp	XLON	0XL05170000000005MJ4LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:33	BST	189	646.40	GBp	BATE	0XL05400000000005MJ5H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:37	BST	150	646.40	GBp	CHIX	0XL05100000000005MJ7M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:39:37	BST	29	646.40	GBp	BATE	0XL05400000000005MJ5H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:40:16	BST	141	646.40	GBp	CHIX	0XL05100000000005MJ7ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:40:16	BST	37	646.40	GBp	CHIX	0XL05100000000005MJ7MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:40:17	BST	256	646.30	GBp	TRQX	0XL05D00000000005MJ4FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:40:17	BST	2413	646.30	GBp	XLON	0XL05170000000005MJ4ML

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:40:17	BST	107	646.30	GBp	BATE	0XL05400000000005MJ5I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:40:17	BST	330	646.30	GBp	CHIX	0XL05100000000005MJ7MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:02	BST	126	646.20	GBp	TRQX	0XL05D00000000005MJ4G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:02	BST	328	646.20	GBp	CHIX	0XL05100000000005MJ7ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:09	BST	989	646.10	GBp	XLON	0XL05170000000005MJ4NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:13	BST	456	646.10	GBp	CHIX	0XL05100000000005MJ7NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:34	BST	375	646.30	GBp	CHIX	0XL05100000000005MJ7NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:34	BST	80	646.30	GBp	TRQX	0XL05D00000000005MJ4H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:34	BST	226	646.20	GBp	CHIX	0XL05100000000005MJ7NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:41:34	BST	372	646.20	GBp	XLON	0XL05170000000005MJ4NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:42:18	BST	88	646.40	GBp	BATE	0XL05400000000005MJ5LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:42:18	BST	97	646.40	GBp	TRQX	0XL05D00000000005MJ4IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:42:24	BST	169	646.30	GBp	CHIX	0XL05100000000005MJ7P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:42:25	BST	359	646.30	GBp	CHIX	0XL05100000000005MJ7P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:43:02	BST	410	646.70	GBp	CHIX	0XL05100000000005MJ7Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:43:22	BST	122	646.70	GBp	TRQX	0XL05D00000000005MJ4K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:45:12	BST	163	646.60	GBp	CHIX	0XL05100000000005MJ7S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:45:19	BST	130	646.70	GBp	CHIX	0XL05100000000005MJ7SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:45:28	BST	36	646.60	GBp	CHIX	0XL05100000000005MJ7SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:45:28	BST	980	646.60	GBp	CHIX	0XL05100000000005MJ7SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:45:28	BST	10	646.60	GBp	BATE	0XL05400000000005MJ5QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:45:28	BST	78	646.60	GBp	TRQX	0XL05D00000000005MJ4MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:45:28	BST	449	646.60	GBp	XLON	0XL05170000000005MJ4R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:45:28	BST	155	646.60	GBp	XLON	0XL05170000000005MJ4R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:45:28	BST	2641	646.60	GBp	XLON	0XL05170000000005MJ4R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:45:28	BST	250	646.60	GBp	BATE	0XL05400000000005MJ5QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:45:29	BST	114	646.50	GBp	BATE	0XL05400000000005MJ5QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:47:17	BST	191	646.90	GBp	CHIX	0XL05100000000005MJ7UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:47:38	BST	129	646.90	GBp	CHIX	0XL05100000000005MJ7UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:47:49	BST	124	647.00	GBp	CHIX	0XL05100000000005MJ7V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:47:49	BST	334	647.00	GBp	CHIX	0XL05100000000005MJ7V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:48:03	BST	706	646.80	GBp	CHIX	0XL05100000000005MJ7VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:48:03	BST	686	646.80	GBp	BATE	0XL05400000000005MJ5TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:48:03	BST	114	646.80	GBp	TRQX	0XL05D00000000005MJ4QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:48:06	BST	672	646.80	GBp	XLON	0XL05170000000005MJ4T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:48:06	BST	1816	646.80	GBp	XLON	0XL05170000000005MJ4T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:48:06	BST	1647	646.80	GBp	XLON	0XL05170000000005MJ4T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:48:06	BST	497	646.80	GBp	XLON	0XL05170000000005MJ4T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:48:15	BST	1074	646.70	GBp	CHIX	0XL05100000000005MJ7VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:49:12	BST	5561	646.60	GBp	XLON	0XL05170000000005MJ4U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:49:12	BST	131	646.60	GBp	TRQX	0XL05D00000000005MJ4SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:49:14	BST	117	646.90	GBp	CHIX	0XL05100000000005MJ80N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:49:14	BST	229	646.90	GBp	CHIX	0XL05100000000005MJ80O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:49:14	BST	229	646.90	GBp	CHIX	0XL05100000000005MJ80P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:49:16	BST	280	646.90	GBp	CHIX	0XL05100000000005MJ80T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:49:16	BST	156	646.90	GBp	CHIX	0XL05100000000005MJ80U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:49:16	BST	229	646.90	GBp	CHIX	0XL05100000000005MJ80V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:49:16	BST	334	646.90	GBp	CHIX	0XL05100000000005MJ810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:49:16	BST	94	646.90	GBp	CHIX	0XL05100000000005MJ811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:49:17	BST	1082	646.80	GBp	CHIX	0XL05100000000005MJ812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:02	BST	824	646.70	GBp	CHIX	0XL05100000000005MJ821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:04	BST	125	646.70	GBp	BATE	0XL05400000000005MJ5VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:04	BST	683	646.70	GBp	XLON	0XL05170000000005MJ4V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:05	BST	436	646.70	GBp	TRQX	0XL05D00000000005MJ4TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:05	BST	6138	646.70	GBp	XLON	0XL05170000000005MJ4V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:06	BST	794	646.70	GBp	CHIX	0XL05100000000005MJ825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:14	BST	2375	646.70	GBp	XLON	0XL05170000000005MJ4VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:14	BST	144	646.70	GBp	TRQX	0XL05D00000000005MJ4TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:40	BST	623	646.80	GBp	XLON	0XL05170000000005MJ4VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:40	BST	1782	646.80	GBp	XLON	0XL05170000000005MJ4VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:40	BST	1816	646.80	GBp	XLON	0XL05170000000005MJ4VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:40	BST	513	646.80	GBp	XLON	0XL05170000000005MJ4VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:45	BST	107	646.70	GBp	TRQX	0XL05D00000000005MJ4U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:45	BST	2361	646.70	GBp	CHIX	0XL05100000000005MJ833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:45	BST	227	646.70	GBp	TRQX	0XL05D00000000005MJ4U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:45	BST	105	646.70	GBp	CHIX	0XL05100000000005MJ834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:50	BST	462	646.60	GBp	CHIX	0XL05100000000005MJ837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:50	BST	220	646.60	GBp	BATE	0XL05400000000005MJ60F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:50	BST	112	646.60	GBp	TRQX	0XL05D00000000005MJ4UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:56	BST	693	646.50	GBp	CHIX	0XL05100000000005MJ83E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:56	BST	198	646.50	GBp	TRQX	0XL05D00000000005MJ4UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:56	BST	3500	646.50	GBp	XLON	0XL05170000000005MJ4VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:56	BST	285	646.50	GBp	BATE	0XL05400000000005MJ60N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:56	BST	3015	646.50	GBp	XLON	0XL05170000000005MJ4VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:50:56	BST	47	646.40	GBp	XLON	0XL05170000000005MJ4VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:00	BST	117	646.40	GBp	TRQX	0XL05D00000000005MJ4UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:00	BST	140	646.40	GBp	BATE	0XL05400000000005MJ60Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:00	BST	375	646.40	GBp	CHIX	0XL05100000000005MJ83G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:00	BST	2345	646.40	GBp	XLON	0XL05170000000005MJ4VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:29	BST	565	646.30	GBp	CHIX	0XL05100000000005MJ83T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:29	BST	4016	646.30	GBp	XLON	0XL05170000000005MJ50H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:51:29	BST	9	646.30	GBp	CHIX	0XL05100000000005MJ83U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:52:05	BST	277	646.50	GBp	TRQX	0XL05D00000000005MJ4VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:52:05	BST	177	646.50	GBp	BATE	0XL05400000000005MJ620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:52:49	BST	115	646.60	GBp	CHIX	0XL05100000000005MJ85D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:53:14	BST	75	646.50	GBp	BATE	0XL05400000000005MJ63G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:53:47	BST	2505	646.50	GBp	XLON	0XL05170000000005MJ529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:53:47	BST	199	646.50	GBp	TRQX	0XL05D00000000005MJ51G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:53:47	BST	88	646.50	GBp	BATE	0XL05400000000005MJ640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:54:08	BST	66	646.40	GBp	BATE	0XL05400000000005MJ64A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:54:08	BST	1343	646.40	GBp	XLON	0XL05170000000005MJ52D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:54:08	BST	1769	646.40	GBp	CHIX	0XL05100000000005MJ869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:54:08	BST	281	646.40	GBp	XLON	0XL05170000000005MJ52E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:54:19	BST	887	646.30	GBp	CHIX	0XL05100000000005MJ86J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:54:23	BST	237	646.30	GBp	TRQX	0XL05D00000000005MJ521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:54:47	BST	881	646.30	GBp	XLON	0XL05170000000005MJ536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:54:47	BST	1768	646.30	GBp	XLON	0XL05170000000005MJ537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:00	BST	24	646.30	GBp	TRQX	0XL05D00000000005MJ52I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:00	BST	95	646.30	GBp	BATE	0XL05400000000005MJ654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:00	BST	1486	646.20	GBp	CHIX	0XL05100000000005MJ877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:03	BST	10150	646.20	GBp	XLON	0XL05170000000005MJ53V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:18	BST	1635	646.20	GBp	XLON	0XL05170000000005MJ54A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:28	BST	302	646.20	GBp	TRQX	0XL05D00000000005MJ533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:28	BST	1689	646.20	GBp	XLON	0XL05170000000005MJ54M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:45	BST	513	646.10	GBp	CHIX	0XL05100000000005MJ88M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:45	BST	91	646.10	GBp	BATE	0XL05400000000005MJ66A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:55:45	BST	2303	646.10	GBp	XLON	0XL05170000000005MJ54Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:56:01	BST	738	646.00	GBp	CHIX	0XL05100000000005MJ896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:56:01	BST	1705	646.00	GBp	XLON	0XL05170000000005MJ557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:56:01	BST	94	646.00	GBp	TRQX	0XL05D00000000005MJ53E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:56:01	BST	133	646.00	GBp	TRQX	0XL05D00000000005MJ53F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:56:05	BST	1976	645.90	GBp	XLON	0XL05170000000005MJ55B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:56:05	BST	477	645.90	GBp	XLON	0XL05170000000005MJ55C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:58:00	BST	1548	645.80	GBp	XLON	0XL05170000000005MJ576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	11:58:00	BST	65	645.80	GBp	TRQX	0XL05D00000000005MJ54Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:58:00	BST	1493	645.80	GBp	CHIX	0XL05100000000005MJ8BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:58:02	BST	1007	645.70	GBp	XLON	0XL05170000000005MJ578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:58:02	BST	438	645.70	GBp	CHIX	0XL05100000000005MJ8BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:58:02	BST	115	645.70	GBp	TRQX	0XL05D00000000005MJ54U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:58:24	BST	1105	646.40	GBp	CHIX	0XL05100000000005MJ8C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:58:59	BST	283	646.20	GBp	XLON	0XL05170000000005MJ58J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:58:59	BST	214	646.20	GBp	BATE	0XL05400000000005MJ6AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:58:59	BST	277	646.20	GBp	CHIX	0XL05100000000005MJ8CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:58:59	BST	109	646.20	GBp	TRQX	0XL05D00000000005MJ561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:58:59	BST	420	646.20	GBp	XLON	0XL05170000000005MJ58K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:58:59	BST	840	646.20	GBp	XLON	0XL05170000000005MJ58L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	11:58:59	BST	33	646.20	GBp	XLON	0XL05170000000005MJ58M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:00:20	BST	373	646.10	GBp	CHIX	0XL05100000000005MJ8FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:02:03	BST	473	646.20	GBp	CHIX	0XL05100000000005MJ8H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:02:03	BST	11	646.20	GBp	CHIX	0XL05100000000005MJ8H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:02:04	BST	1495	646.20	GBp	XLON	0XL05170000000005MJ5BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:02:04	BST	315	646.20	GBp	XLON	0XL05170000000005MJ5BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:02:21	BST	214	646.30	GBp	BATE	0XL05400000000005MJ6F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:02:21	BST	737	646.30	GBp	XLON	0XL05170000000005MJ5C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:02:21	BST	444	646.30	GBp	XLON	0XL05170000000005MJ5C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:02:33	BST	429	646.20	GBp	XLON	0XL05170000000005MJ5CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:02:43	BST	9	646.20	GBp	TRQX	0XL05D00000000005MJ5BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:03:02	BST	117	646.20	GBp	TRQX	0XL05D00000000005MJ5BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:04:02	BST	318	646.40	GBp	CHIX	0XL05100000000005MJ8JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:04:02	BST	57	646.40	GBp	CHIX	0XL05100000000005MJ8JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:04:03	BST	331	646.40	GBp	XLON	0XL05170000000005MJ5DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:04:03	BST	1006	646.40	GBp	XLON	0XL05170000000005MJ5DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:04:03	BST	613	646.40	GBp	XLON	0XL05170000000005MJ5DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:04:55	BST	81	646.60	GBp	TRQX	0XL05D00000000005MJ5CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:04:57	BST	781	646.60	GBp	XLON	0XL05170000000005MJ5EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:05:11	BST	636	646.60	GBp	BATE	0XL05400000000005MJ6HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:05:14	BST	41	646.50	GBp	TRQX	0XL05D00000000005MJ5D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:05:19	BST	21	646.50	GBp	TRQX	0XL05D00000000005MJ5D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:05:22	BST	333	646.50	GBp	BATE	0XL05400000000005MJ6I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:05:32	BST	371	646.40	GBp	CHIX	0XL05100000000005MJ8L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:05:32	BST	198	646.40	GBp	BATE	0XL05400000000005MJ6IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:05:32	BST	213	646.40	GBp	BATE	0XL05400000000005MJ6ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:05:42	BST	1041	646.50	GBp	CHIX	0XL05100000000005MJ8LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:05:58	BST	73	646.40	GBp	CHIX	0XL05100000000005MJ8LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:06:02	BST	55	646.40	GBp	CHIX	0XL05100000000005MJ8LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:06:02	BST	581	646.30	GBp	CHIX	0XL05100000000005MJ8LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:06:02	BST	655	646.30	GBp	XLON	0XL05170000000005MJ5FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:06:07	BST	95	646.30	GBp	TRQX	0XL05D00000000005MJ5EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:06:55	BST	428	646.20	GBp	XLON	0XL05170000000005MJ5GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:09:03	BST	415	646.50	GBp	CHIX	0XL05100000000005MJ8OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:09:03	BST	167	646.50	GBp	CHIX	0XL05100000000005MJ8OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:09:03	BST	17	646.50	GBp	CHIX	0XL05100000000005MJ8OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:09:03	BST	149	646.50	GBp	CHIX	0XL05100000000005MJ8OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:09:03	BST	229	646.50	GBp	CHIX	0XL05100000000005MJ8OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:09:03	BST	229	646.50	GBp	CHIX	0XL05100000000005MJ8OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:09:03	BST	51	646.50	GBp	CHIX	0XL05100000000005MJ8OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:10:00	BST	1169	646.60	GBp	CHIX	0XL05100000000005MJ8OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:10:30	BST	136	646.50	GBp	TRQX	0XL05D00000000005MJ5HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:11:14	BST	528	646.50	GBp	CHIX	0XL05100000000005MJ8QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:11:14	BST	132	646.50	GBp	TRQX	0XL05D00000000005MJ5IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:11:58	BST	107	646.70	GBp	TRQX	0XL05D00000000005MJ5IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:12:01	BST	41	646.70	GBp	TRQX	0XL05D00000000005MJ5J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:12:01	BST	31	646.70	GBp	TRQX	0XL05D00000000005MJ5J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:12:30	BST	89	646.70	GBp	CHIX	0XL05100000000005MJ8R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:13:09	BST	534	646.70	GBp	CHIX	0XL05100000000005MJ8RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:13:09	BST	88	646.70	GBp	TRQX	0XL05D00000000005MJ5JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:13:22	BST	68	646.70	GBp	TRQX	0XL05D00000000005MJ5JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:15:35	BST	188	646.90	GBp	TRQX	0XL05D00000000005MJ5LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:15:48	BST	500	646.80	GBp	CHIX	0XL05100000000005MJ8TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:15:48	BST	470	646.80	GBp	CHIX	0XL05100000000005MJ8TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:16:13	BST	29	646.60	GBp	BATE	0XL05400000000005MJ6RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:16:13	BST	1970	646.60	GBp	XLON	0XL05170000000005MJ5LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:16:15	BST	812	646.60	GBp	CHIX	0XL05100000000005MJ8UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:16:15	BST	188	646.60	GBp	BATE	0XL05400000000005MJ6RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:17:38	BST	840	646.60	GBp	XLON	0XL05170000000005MJ5MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:17:38	BST	777	646.60	GBp	XLON	0XL05170000000005MJ5MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:17:38	BST	127	646.60	GBp	TRQX	0XL05D00000000005MJ5N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:18:00	BST	1123	646.60	GBp	XLON	0XL05170000000005MJ5MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:18:43	BST	377	646.60	GBp	CHIX	0XL05100000000005MJ905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:18:43	BST	152	646.60	GBp	CHIX	0XL05100000000005MJ906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:19:02	BST	923	646.60	GBp	XLON	0XL05170000000005MJ5NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:19:13	BST	254	646.60	GBp	XLON	0XL05170000000005MJ5NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:19:47	BST	182	646.60	GBp	CHIX	0XL05100000000005MJ919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:19:48	BST	181	646.60	GBp	CHIX	0XL05100000000005MJ91C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:13	BST	112	646.60	GBp	XLON	0XL05170000000005MJ5O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:13	BST	942	646.60	GBp	XLON	0XL05170000000005MJ5O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:13	BST	79	646.60	GBp	XLON	0XL05170000000005MJ5O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:14	BST	42	646.80	GBp	CHIX	0XL05100000000005MJ91J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:15	BST	43	646.80	GBp	CHIX	0XL05100000000005MJ91L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:15	BST	161	646.80	GBp	CHIX	0XL05100000000005MJ91M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:15	BST	334	646.80	GBp	CHIX	0XL05100000000005MJ91N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:26	BST	155	646.70	GBp	CHIX	0XL05100000000005MJ91R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:26	BST	342	646.70	GBp	XLON	0XL05170000000005MJ5O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:28	BST	340	646.70	GBp	XLON	0XL05170000000005MJ5OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:31	BST	329	646.70	GBp	XLON	0XL05170000000005MJ5OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:35	BST	310	646.70	GBp	XLON	0XL05170000000005MJ5ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:37	BST	343	646.70	GBp	CHIX	0XL05100000000005MJ91V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:58	BST	409	646.80	GBp	XLON	0XL05170000000005MJ5P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:59	BST	408	646.80	GBp	XLON	0XL05170000000005MJ5P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:59	BST	400	646.80	GBp	XLON	0XL05170000000005MJ5PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:20:59	BST	400	646.80	GBp	XLON	0XL05170000000005MJ5PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:21:01	BST	400	646.80	GBp	XLON	0XL05170000000005MJ5PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:21:07	BST	399	646.70	GBp	CHIX	0XL05100000000005MJ92C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:21:07	BST	193	646.80	GBp	CHIX	0XL05100000000005MJ92D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:22:15	BST	177	646.80	GBp	TRQX	0XL05D00000000005MJ5Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:22:15	BST	305	646.80	GBp	CHIX	0XL05100000000005MJ93Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:22:16	BST	436	646.80	GBp	XLON	0XL05170000000005MJ5R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:22:19	BST	209	646.80	GBp	TRQX	0XL05D00000000005MJ5Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:22:21	BST	157	646.70	GBp	CHIX	0XL05100000000005MJ93S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:23:23	BST	1	646.80	GBp	TRQX	0XL05D00000000005MJ5R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:23:28	BST	200	646.80	GBp	TRQX	0XL05D00000000005MJ5R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:24:37	BST	416	646.70	GBp	BATE	0XL05400000000005MJ72G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:25:14	BST	435	646.70	GBp	XLON	0XL05170000000005MJ5SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:25:14	BST	77	646.70	GBp	XLON	0XL05170000000005MJ5SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:25:28	BST	338	646.80	GBp	BATE	0XL05400000000005MJ736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:25:29	BST	129	646.80	GBp	TRQX	0XL05D00000000005MJ5SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:25:29	BST	27	646.80	GBp	BATE	0XL05400000000005MJ737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:25:32	BST	253	646.80	GBp	BATE	0XL05400000000005MJ73C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:25:34	BST	139	646.80	GBp	CHIX	0XL05100000000005MJ95U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:25:57	BST	461	646.70	GBp	XLON	0XL05170000000005MJ5T6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:25:57	BST	108	646.70	GBp	XLON	0XL05170000000005MJ5T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:25:57	BST	1375	646.70	GBp	CHIX	0XL05100000000005MJ96A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:26:59	BST	588	646.60	GBp	XLON	0XL05170000000005MJ5U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:26:59	BST	1016	646.60	GBp	CHIX	0XL05100000000005MJ96V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:26:59	BST	98	646.60	GBp	TRQX	0XL05D00000000005MJ5U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:27:11	BST	167	646.70	GBp	CHIX	0XL05100000000005MJ97F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:27:11	BST	245	646.70	GBp	CHIX	0XL05100000000005MJ97G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:27:17	BST	172	646.70	GBp	CHIX	0XL05100000000005MJ97K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:27:18	BST	1076	646.60	GBp	XLON	0XL05170000000005MJ5U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:27:19	BST	1038	646.70	GBp	CHIX	0XL05100000000005MJ97N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:27:19	BST	527	646.60	GBp	CHIX	0XL05100000000005MJ97O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:27:25	BST	489	646.60	GBp	CHIX	0XL05100000000005MJ97P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:27:37	BST	396	646.60	GBp	CHIX	0XL05100000000005MJ97T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:27:37	BST	63	646.60	GBp	TRQX	0XL05D00000000005MJ5VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:30:35	BST	570	646.70	GBp	CHIX	0XL05100000000005MJ99I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:30:35	BST	141	646.70	GBp	CHIX	0XL05100000000005MJ99J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:30:35	BST	233	646.70	GBp	CHIX	0XL05100000000005MJ99K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:31:00	BST	203	646.60	GBp	CHIX	0XL05100000000005MJ9A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:31:17	BST	170	646.50	GBp	TRQX	0XL05D00000000005MJ61M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:31:29	BST	316	646.50	GBp	BATE	0XL05400000000005MJ78R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:31:29	BST	911	646.50	GBp	XLON	0XL05170000000005MJ60H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:31:29	BST	412	646.50	GBp	XLON	0XL05170000000005MJ60I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:31:29	BST	1016	646.50	GBp	CHIX	0XL05100000000005MJ9AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:31:58	BST	296	646.60	GBp	TRQX	0XL05D00000000005MJ627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:31:59	BST	1536	646.60	GBp	CHIX	0XL05100000000005MJ9AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:32:14	BST	1536	646.70	GBp	CHIX	0XL05100000000005MJ9B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:32:14	BST	18	646.70	GBp	CHIX	0XL05100000000005MJ9B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:32:40	BST	240	646.60	GBp	TRQX	0XL05D00000000005MJ62O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:32:40	BST	370	646.60	GBp	BATE	0XL05400000000005MJ7AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:32:54	BST	651	646.70	GBp	CHIX	0XL05100000000005MJ9BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:33:08	BST	90	646.60	GBp	BATE	0XL05400000000005MJ7AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:33:10	BST	367	646.60	GBp	TRQX	0XL05D00000000005MJ638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:33:12	BST	194	646.60	GBp	BATE	0XL05400000000005MJ7AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:33:36	BST	126	646.60	GBp	XLON	0XL05170000000005MJ61T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:33:59	BST	826	646.60	GBp	XLON	0XL05170000000005MJ62A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:33:59	BST	686	646.60	GBp	XLON	0XL05170000000005MJ62B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:33:59	BST	192	646.60	GBp	TRQX	0XL05D00000000005MJ642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:34:33	BST	542	646.50	GBp	CHIX	0XL05100000000005MJ9CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:34:33	BST	474	646.50	GBp	CHIX	0XL05100000000005MJ9CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:34:52	BST	191	646.60	GBp	TRQX	0XL05D00000000005MJ64S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:34:52	BST	369	646.60	GBp	BATE	0XL05400000000005MJ7CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:35:13	BST	268	646.50	GBp	CHIX	0XL05100000000005MJ9DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:36:02	BST	464	646.50	GBp	CHIX	0XL05100000000005MJ9DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:36:02	BST	273	646.50	GBp	BATE	0XL05400000000005MJ7DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:36:29	BST	193	646.60	GBp	TRQX	0XL05D00000000005MJ66I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:37:11	BST	215	646.50	GBp	BATE	0XL05400000000005MJ7E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:37:11	BST	371	646.50	GBp	CHIX	0XL05100000000005MJ9FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:38:42	BST	509	646.80	GBp	XLON	0XL05170000000005MJ658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:38:42	BST	1444	646.80	GBp	XLON	0XL05170000000005MJ659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:38:42	BST	765	646.80	GBp	XLON	0XL05170000000005MJ65A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:38:42	BST	1038	646.80	GBp	XLON	0XL05170000000005MJ65B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:38:51	BST	533	646.70	GBp	XLON	0XL05170000000005MJ65D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:38:51	BST	1006	646.70	GBp	XLON	0XL05170000000005MJ65E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:38:51	BST	1471	646.70	GBp	XLON	0XL05170000000005MJ65F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:38:59	BST	482	646.60	GBp	XLON	0XL05170000000005MJ65M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:39:26	BST	53	646.60	GBp	BATE	0XL05400000000005MJ7FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:39:27	BST	1707	646.60	GBp	XLON	0XL05170000000005MJ65U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:39:27	BST	682	646.60	GBp	BATE	0XL05400000000005MJ7FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:39:29	BST	448	646.60	GBp	TRQX	0XL05D00000000005MJ68F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:39:30	BST	494	646.60	GBp	CHIX	0XL05100000000005MJ9HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:39:36	BST	161	646.60	GBp	TRQX	0XL05D00000000005MJ68G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:39:36	BST	233	646.60	GBp	BATE	0XL05400000000005MJ7FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:39:36	BST	574	646.60	GBp	CHIX	0XL05100000000005MJ9HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:40:02	BST	200	646.60	GBp	TRQX	0XL05D00000000005MJ68M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:40:03	BST	466	646.60	GBp	XLON	0XL05170000000005MJ66D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:40:03	BST	1577	646.60	GBp	XLON	0XL05170000000005MJ66E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:40:03	BST	465	646.60	GBp	XLON	0XL05170000000005MJ66G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:40:03	BST	465	646.60	GBp	XLON	0XL05170000000005MJ66I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:40:05	BST	396	646.60	GBp	XLON	0XL05170000000005MJ66K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:40:05	BST	459	646.60	GBp	XLON	0XL05170000000005MJ66M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:40:05	BST	458	646.60	GBp	XLON	0XL05170000000005MJ66O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:41:25	BST	121	646.50	GBp	CHIX	0XL05100000000005MJ9JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:41:25	BST	3237	646.50	GBp	XLON	0XL05170000000005MJ67N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:41:25	BST	481	646.50	GBp	CHIX	0XL05100000000005MJ9JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:42:36	BST	420	646.60	GBp	XLON	0XL05170000000005MJ68A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:42:36	BST	840	646.60	GBp	XLON	0XL05170000000005MJ68B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:42:36	BST	537	646.60	GBp	XLON	0XL05170000000005MJ68D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:42:36	BST	1445	646.60	GBp	XLON	0XL05170000000005MJ68E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:42:36	BST	37	646.60	GBp	XLON	0XL05170000000005MJ68F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:42:36	BST	252	646.70	GBp	CHIX	0XL05100000000005MJ9L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:42:36	BST	229	646.70	GBp	CHIX	0XL05100000000005MJ9L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:42:36	BST	229	646.70	GBp	CHIX	0XL05100000000005MJ9L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:42:36	BST	149	646.70	GBp	CHIX	0XL05100000000005MJ9L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:42:36	BST	1138	646.70	GBp	CHIX	0XL05100000000005MJ9LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:44:02	BST	729	646.50	GBp	CHIX	0XL05100000000005MJ9M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:44:02	BST	263	646.50	GBp	TRQX	0XL05D00000000005MJ6C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:44:02	BST	288	646.50	GBp	BATE	0XL05400000000005MJ7JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:44:21	BST	1095	646.40	GBp	CHIX	0XL05100000000005MJ9MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:45:02	BST	1423	646.60	GBp	XLON	0XL05170000000005MJ6AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:45:02	BST	645	646.60	GBp	CHIX	0XL05100000000005MJ9MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:45:02	BST	204	646.60	GBp	BATE	0XL05400000000005MJ7K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:45:02	BST	309	646.60	GBp	TRQX	0XL05D00000000005MJ6CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:46:03	BST	702	646.50	GBp	XLON	0XL05170000000005MJ6AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:46:03	BST	300	646.50	GBp	TRQX	0XL05D00000000005MJ6DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:47:02	BST	1312	646.50	GBp	XLON	0XL05170000000005MJ6B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:47:03	BST	205	646.70	GBp	CHIX	0XL05100000000005MJ9OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:47:06	BST	716	646.60	GBp	XLON	0XL05170000000005MJ6BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:47:06	BST	204	646.70	GBp	CHIX	0XL05100000000005MJ9OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:47:06	BST	473	646.70	GBp	CHIX	0XL05100000000005MJ9OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:47:25	BST	1860	646.60	GBp	XLON	0XL05170000000005MJ6BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:47:26	BST	304	646.60	GBp	TRQX	0XL05D00000000005MJ6F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:47:29	BST	183	646.60	GBp	TRQX	0XL05D00000000005MJ6FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:48:02	BST	1088	646.50	GBp	XLON	0XL05170000000005MJ6BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:48:02	BST	2	646.50	GBp	XLON	0XL05170000000005MJ6BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:48:39	BST	784	646.50	GBp	XLON	0XL05170000000005MJ6C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:49:03	BST	802	646.50	GBp	XLON	0XL05170000000005MJ6CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:49:23	BST	963	646.50	GBp	XLON	0XL05170000000005MJ6CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:49:46	BST	428	646.50	GBp	XLON	0XL05170000000005MJ6D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:49:47	BST	632	646.50	GBp	XLON	0XL05170000000005MJ6DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:49:57	BST	376	646.50	GBp	XLON	0XL05170000000005MJ6DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:50:31	BST	831	646.50	GBp	XLON	0XL05170000000005MJ6EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:50:45	BST	481	646.50	GBp	CHIX	0XL05100000000005MJ9Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:50:55	BST	180	646.50	GBp	CHIX	0XL05100000000005MJ9Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:50:55	BST	598	646.50	GBp	CHIX	0XL05100000000005MJ9QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	12:51:11	BST	189	646.60	GBp	CHIX	0XL05100000000005MJ9QL

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:51:11	BST	229	646.60	GBp	CHIX	0XL05100000000005MJ9QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:51:11	BST	229	646.60	GBp	CHIX	0XL05100000000005MJ9QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:51:11	BST	334	646.60	GBp	CHIX	0XL05100000000005MJ9QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:51:11	BST	180	646.60	GBp	CHIX	0XL05100000000005MJ9QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:51:31	BST	658	646.50	GBp	CHIX	0XL05100000000005MJ9R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:52:01	BST	111	646.50	GBp	BATE	0XL05400000000005MJ7RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:52:28	BST	16	646.40	GBp	TRQX	0XL05D00000000005MJ6JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:52:35	BST	953	646.40	GBp	XLON	0XL05170000000005MJ6G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:52:35	BST	731	646.40	GBp	CHIX	0XL05100000000005MJ9RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:52:35	BST	917	646.40	GBp	XLON	0XL05170000000005MJ6G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:52:35	BST	163	646.40	GBp	BATE	0XL05400000000005MJ7RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:52:35	BST	492	646.40	GBp	TRQX	0XL05D00000000005MJ6JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:52:36	BST	611	646.50	GBp	CHIX	0XL05100000000005MJ9RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:52:36	BST	1214	646.50	GBp	CHIX	0XL05100000000005MJ9S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:53:03	BST	280	646.40	GBp	BATE	0XL05400000000005MJ7SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:53:03	BST	153	646.40	GBp	XLON	0XL05170000000005MJ6GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:53:03	BST	1269	646.40	GBp	XLON	0XL05170000000005MJ6GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:53:23	BST	411	646.40	GBp	TRQX	0XL05D00000000005MJ6KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:53:23	BST	180	646.40	GBp	BATE	0XL05400000000005MJ7SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:54:09	BST	414	646.50	GBp	TRQX	0XL05D00000000005MJ6LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:54:10	BST	142	646.50	GBp	CHIX	0XL05100000000005MJ9ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:54:12	BST	141	646.50	GBp	CHIX	0XL05100000000005MJ9SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:55:08	BST	321	646.50	GBp	TRQX	0XL05D00000000005MJ6MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:55:24	BST	3532	646.30	GBp	XLON	0XL05170000000005MJ6IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:55:24	BST	192	646.40	GBp	BATE	0XL05400000000005MJ7US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:55:24	BST	2066	646.30	GBp	CHIX	0XL05100000000005MJ9TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:56:43	BST	1087	646.50	GBp	XLON	0XL05170000000005MJ6JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:56:43	BST	37	646.50	GBp	TRQX	0XL05D00000000005MJ6OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:57:02	BST	831	646.50	GBp	TRQX	0XL05D00000000005MJ6OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:57:12	BST	166	646.50	GBp	TRQX	0XL05D00000000005MJ6OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:57:15	BST	210	646.70	GBp	TRQX	0XL05D00000000005MJ6OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:57:27	BST	1422	646.60	GBp	XLON	0XL05170000000005MJ6JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:58:29	BST	146	646.60	GBp	BATE	0XL05400000000005MJ815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:58:29	BST	658	646.60	GBp	XLON	0XL05170000000005MJ6K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:58:29	BST	439	646.60	GBp	XLON	0XL05170000000005MJ6K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:58:30	BST	1345	646.80	GBp	CHIX	0XL05100000000005MJA0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:58:30	BST	321	646.80	GBp	TRQX	0XL05D00000000005MJ6Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:58:31	BST	321	646.80	GBp	TRQX	0XL05D00000000005MJ6Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:58:33	BST	141	646.90	GBp	TRQX	0XL05D00000000005MJ6QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:58:45	BST	278	646.80	GBp	XLON	0XL05170000000005MJ6KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:58:45	BST	750	646.80	GBp	XLON	0XL05170000000005MJ6KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:58:48	BST	276	646.80	GBp	XLON	0XL05170000000005MJ6KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:58:50	BST	275	646.80	GBp	XLON	0XL05170000000005MJ6KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:58:52	BST	272	646.80	GBp	XLON	0XL05170000000005MJ6KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:58:55	BST	271	646.80	GBp	XLON	0XL05170000000005MJ6KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:58:58	BST	262	646.80	GBp	XLON	0XL05170000000005MJ6L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:01	BST	272	646.80	GBp	XLON	0XL05170000000005MJ6LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:03	BST	271	646.90	GBp	XLON	0XL05170000000005MJ6LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:05	BST	270	646.90	GBp	XLON	0XL05170000000005MJ6LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:07	BST	269	646.90	GBp	XLON	0XL05170000000005MJ6LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:10	BST	264	646.90	GBp	XLON	0XL05170000000005MJ6LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:11	BST	262	646.90	GBp	XLON	0XL05170000000005MJ6LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:15	BST	261	646.90	GBp	XLON	0XL05170000000005MJ6LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:21	BST	276	646.90	GBp	XLON	0XL05170000000005MJ6M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:22	BST	275	646.90	GBp	XLON	0XL05170000000005MJ6M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:22	BST	77	646.90	GBp	TRQX	0XL05D00000000005MJ6QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:24	BST	278	646.90	GBp	XLON	0XL05170000000005MJ6MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:25	BST	280	646.90	GBp	XLON	0XL05170000000005MJ6MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:25	BST	415	646.90	GBp	XLON	0XL05170000000005MJ6MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:30	BST	279	646.90	GBp	XLON	0XL05170000000005MJ6MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:30	BST	83	646.90	GBp	XLON	0XL05170000000005MJ6MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:33	BST	271	646.90	GBp	XLON	0XL05170000000005MJ6MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:35	BST	270	646.90	GBp	XLON	0XL05170000000005MJ6MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:37	BST	269	646.90	GBp	XLON	0XL05170000000005MJ6MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:39	BST	268	646.90	GBp	XLON	0XL05170000000005MJ6N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:42	BST	263	646.90	GBp	XLON	0XL05170000000005MJ6N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:53	BST	272	646.90	GBp	XLON	0XL05170000000005MJ6NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:55	BST	273	646.90	GBp	XLON	0XL05170000000005MJ6ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:55	BST	272	646.90	GBp	XLON	0XL05170000000005MJ6NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:59	BST	31	647.00	GBp	CHIX	0XL05100000000005MJA29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:59	BST	229	647.00	GBp	CHIX	0XL05100000000005MJA2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:59	BST	229	647.00	GBp	CHIX	0XL05100000000005MJA2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:59	BST	334	647.00	GBp	CHIX	0XL05100000000005MJA2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:59	BST	148	647.00	GBp	CHIX	0XL05100000000005MJA2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:59	BST	402	647.00	GBp	CHIX	0XL05100000000005MJA2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:59	BST	71	647.00	GBp	XLON	0XL05170000000005MJ6NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	12:59:59	BST	278	647.00	GBp	XLON	0XL05170000000005MJ6NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:02	BST	320	647.00	GBp	XLON	0XL05170000000005MJ6NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:13	BST	426	647.00	GBp	XLON	0XL05170000000005MJ6O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:14	BST	459	647.00	GBp	XLON	0XL05170000000005MJ6O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:16	BST	460	647.00	GBp	XLON	0XL05170000000005MJ6O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:16	BST	456	647.00	GBp	XLON	0XL05170000000005MJ6O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:16	BST	456	647.00	GBp	XLON	0XL05170000000005MJ6OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:17	BST	460	647.00	GBp	XLON	0XL05170000000005MJ6OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:17	BST	232	647.00	GBp	XLON	0XL05170000000005MJ6OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:41	BST	761	647.00	GBp	XLON	0XL05170000000005MJ6OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:41	BST	72	647.00	GBp	XLON	0XL05170000000005MJ6ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:53	BST	321	647.00	GBp	TRQX	0XL05D00000000005MJ6TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:53	BST	45	647.00	GBp	TRQX	0XL05D00000000005MJ6TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:54	BST	150	647.00	GBp	CHIX	0XL05100000000005MJA3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:54	BST	229	647.00	GBp	CHIX	0XL05100000000005MJA3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:00:54	BST	334	647.00	GBp	CHIX	0XL05100000000005MJA3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:01:29	BST	871	647.00	GBp	XLON	0XL05170000000005MJ6PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:01:29	BST	75	647.00	GBp	XLON	0XL05170000000005MJ6PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:01	BST	913	647.00	GBp	XLON	0XL05170000000005MJ6Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:01	BST	216	647.00	GBp	XLON	0XL05170000000005MJ6Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:01	BST	74	646.90	GBp	TRQX	0XL05D00000000005MJ6V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:04	BST	541	646.90	GBp	XLON	0XL05170000000005MJ6Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:09	BST	802	646.80	GBp	CHIX	0XL05100000000005MJA57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:10	BST	123	646.80	GBp	TRQX	0XL05D00000000005MJ6VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:40	BST	264	646.90	GBp	CHIX	0XL05100000000005MJA5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:42	BST	459	646.90	GBp	XLON	0XL05170000000005MJ6QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:02:42	BST	199	646.90	GBp	XLON	0XL05170000000005MJ6QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:04:19	BST	420	646.90	GBp	CHIX	0XL05100000000005MJA75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:04:25	BST	602	646.80	GBp	BATE	0XL05400000000005MJ86E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:04:25	BST	220	646.80	GBp	CHIX	0XL05100000000005MJA7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:04:44	BST	76	646.80	GBp	TRQX	0XL05D00000000005MJ718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:05:22	BST	337	646.80	GBp	CHIX	0XL05100000000005MJA80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:06:14	BST	256	646.90	GBp	CHIX	0XL05100000000005MJA8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:06:14	BST	64	646.90	GBp	CHIX	0XL05100000000005MJA8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:06:15	BST	154	647.10	GBp	CHIX	0XL05100000000005MJA8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:06:15	BST	229	647.10	GBp	CHIX	0XL05100000000005MJA8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:06:15	BST	229	647.10	GBp	CHIX	0XL05100000000005MJA8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:06:18	BST	555	647.10	GBp	CHIX	0XL05100000000005MJA8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:06:20	BST	155	647.30	GBp	CHIX	0XL05100000000005MJA8S

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:06:20	BST	229	647.30	GBp	CHIX	0XL05100000000005MJA8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:06:20	BST	273	647.30	GBp	CHIX	0XL05100000000005MJA8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:06:20	BST	151	647.30	GBp	CHIX	0XL05100000000005MJA8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:06:46	BST	332	647.30	GBp	XLON	0XL05170000000005MJ6SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:07:02	BST	309	647.30	GBp	CHIX	0XL05100000000005MJA9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:07:12	BST	243	647.30	GBp	CHIX	0XL05100000000005MJA9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:07:12	BST	185	647.30	GBp	XLON	0XL05170000000005MJ6SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:07:12	BST	2399	647.30	GBp	XLON	0XL05170000000005MJ6SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:07:38	BST	2567	647.30	GBp	XLON	0XL05170000000005MJ6T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:09:37	BST	629	647.30	GBp	CHIX	0XL05100000000005MJACE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:09:37	BST	420	647.30	GBp	XLON	0XL05170000000005MJ6U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:09:37	BST	614	647.30	GBp	XLON	0XL05170000000005MJ6U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:09:40	BST	166	647.20	GBp	BATE	0XL05400000000005MJ8BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:09:40	BST	114	647.20	GBp	TRQX	0XL05D00000000005MJ77I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:09:41	BST	252	647.10	GBp	XLON	0XL05170000000005MJ6UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:09:42	BST	1056	647.10	GBp	XLON	0XL05170000000005MJ6UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:09:50	BST	359	647.10	GBp	XLON	0XL05170000000005MJ6UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:09:52	BST	488	647.10	GBp	XLON	0XL05170000000005MJ6UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:10:00	BST	151	647.30	GBp	CHIX	0XL05100000000005MJACJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:10:15	BST	152	647.30	GBp	CHIX	0XL05100000000005MJACQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:10:17	BST	152	647.30	GBp	CHIX	0XL05100000000005MJACS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:10:28	BST	355	647.30	GBp	CHIX	0XL05100000000005MJAD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:00	BST	1016	647.20	GBp	CHIX	0XL05100000000005MJADI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:00	BST	234	647.20	GBp	TRQX	0XL05D00000000005MJ78Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:01	BST	112	647.20	GBp	BATE	0XL05400000000005MJ8CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:11	BST	1102	647.10	GBp	XLON	0XL05170000000005MJ6V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:11	BST	363	647.10	GBp	XLON	0XL05170000000005MJ6V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:40	BST	2236	647.30	GBp	XLON	0XL05170000000005MJ6VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:47	BST	1082	647.40	GBp	CHIX	0XL05100000000005MJAEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:11:47	BST	156	647.40	GBp	CHIX	0XL05100000000005MJAEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:06	BST	455	647.40	GBp	XLON	0XL05170000000005MJ706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:10	BST	487	647.40	GBp	XLON	0XL05170000000005MJ707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:34	BST	162	647.40	GBp	TRQX	0XL05D00000000005MJ7BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:34	BST	2595	647.40	GBp	XLON	0XL05170000000005MJ70A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:35	BST	434	647.50	GBp	CHIX	0XL05100000000005MJAG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:35	BST	229	647.50	GBp	CHIX	0XL05100000000005MJAG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:35	BST	229	647.50	GBp	CHIX	0XL05100000000005MJAG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:37	BST	1350	647.50	GBp	CHIX	0XL05100000000005MJAGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:37	BST	229	647.50	GBp	CHIX	0XL05100000000005MJAGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:13:37	BST	400	647.50	GBp	CHIX	0XL05100000000005MJAGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:23	BST	1691	647.30	GBp	XLON	0XL05170000000005MJ71B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:53	BST	1536	647.50	GBp	CHIX	0XL05100000000005MJAHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:54	BST	2623	647.40	GBp	XLON	0XL05170000000005MJ71O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:14:54	BST	834	647.40	GBp	BATE	0XL05400000000005MJ8H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:15:34	BST	9	647.60	GBp	CHIX	0XL05100000000005MJAIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:16:02	BST	333	647.60	GBp	TRQX	0XL05D00000000005MJ7D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:16:02	BST	661	647.60	GBp	TRQX	0XL05D00000000005MJ7D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:16:49	BST	968	647.50	GBp	CHIX	0XL05100000000005MJAJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:16:49	BST	979	647.50	GBp	XLON	0XL05170000000005MJ72Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:16:49	BST	467	647.50	GBp	BATE	0XL05400000000005MJ8IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:17:53	BST	2	647.80	GBp	CHIX	0XL05100000000005MJAKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:17:53	BST	773	647.80	GBp	CHIX	0XL05100000000005MJAKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:18:05	BST	1778	647.80	GBp	XLON	0XL05170000000005MJ73F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:18:05	BST	564	647.80	GBp	XLON	0XL05170000000005MJ73I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:18:05	BST	224	647.80	GBp	XLON	0XL05170000000005MJ73J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:18:26	BST	607	647.80	GBp	XLON	0XL05170000000005MJ73S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:18:26	BST	1547	647.80	GBp	XLON	0XL05170000000005MJ73T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:18:38	BST	48	647.80	GBp	TRQX	0XL05D00000000005MJ7FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:18:38	BST	720	647.80	GBp	TRQX	0XL05D00000000005MJ7FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:18:38	BST	143	647.80	GBp	TRQX	0XL05D00000000005MJ7FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:18:42	BST	374	647.70	GBp	BATE	0XL05400000000005MJ8K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:18:43	BST	514	647.80	GBp	XLON	0XL05170000000005MJ742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:18:48	BST	513	647.80	GBp	XLON	0XL05170000000005MJ747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:18:48	BST	323	647.80	GBp	XLON	0XL05170000000005MJ748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:18:48	BST	3	647.80	GBp	XLON	0XL05170000000005MJ749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:00	BST	1600	648.00	GBp	XLON	0XL05170000000005MJ75A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:00	BST	428	648.00	GBp	XLON	0XL05170000000005MJ75C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:00	BST	893	648.00	GBp	XLON	0XL05170000000005MJ75D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:05	BST	954	648.30	GBp	XLON	0XL05170000000005MJ75H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:05	BST	950	648.30	GBp	XLON	0XL05170000000005MJ75I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:05	BST	1179	648.30	GBp	XLON	0XL05170000000005MJ75J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:05	BST	939	648.30	GBp	XLON	0XL05170000000005MJ75L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:05	BST	432	648.30	GBp	XLON	0XL05170000000005MJ75M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:05	BST	950	648.30	GBp	XLON	0XL05170000000005MJ75N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:07	BST	402	648.40	GBp	XLON	0XL05170000000005MJ75Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:07	BST	975	648.40	GBp	XLON	0XL05170000000005MJ75R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:07	BST	1123	648.40	GBp	XLON	0XL05170000000005MJ75S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:07	BST	1134	648.40	GBp	XLON	0XL05170000000005MJ75T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:07	BST	1645	648.40	GBp	XLON	0XL05170000000005MJ75U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:07	BST	229	648.40	GBp	XLON	0XL05170000000005MJ75V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:07	BST	1604	648.40	GBp	XLON	0XL05170000000005MJ760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:25	BST	817	648.30	GBp	TRQX	0XL05D00000000005MJ7HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:25	BST	270	648.30	GBp	CHIX	0XL05100000000005MJANJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:25	BST	4822	648.30	GBp	XLON	0XL05170000000005MJ76G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:43	BST	602	648.40	GBp	CHIX	0XL05100000000005MJANS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:20:55	BST	240	648.40	GBp	CHIX	0XL05100000000005MJAO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:21:02	BST	142	648.30	GBp	CHIX	0XL05100000000005MJAO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:21:02	BST	5119	648.30	GBp	XLON	0XL05170000000005MJ76S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:21:03	BST	1051	648.30	GBp	TRQX	0XL05D00000000005MJ7HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:21:03	BST	874	648.20	GBp	BATE	0XL05400000000005MJ8M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:21:03	BST	961	648.20	GBp	CHIX	0XL05100000000005MJAO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:21:30	BST	62	648.20	GBp	TRQX	0XL05D00000000005MJ7IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:21:30	BST	2133	648.10	GBp	XLON	0XL05170000000005MJ776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:22:13	BST	1536	648.20	GBp	CHIX	0XL05100000000005MJAP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:22:31	BST	333	648.20	GBp	BATE	0XL05400000000005MJ8N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:22:37	BST	301	648.20	GBp	XLON	0XL05170000000005MJ77J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:22:37	BST	323	648.20	GBp	XLON	0XL05170000000005MJ77K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:22:37	BST	73	648.20	GBp	XLON	0XL05170000000005MJ77L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:22:37	BST	629	648.20	GBp	XLON	0XL05170000000005MJ77M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:22:48	BST	667	648.20	GBp	XLON	0XL05170000000005MJ77P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:22:58	BST	678	648.20	GBp	XLON	0XL05170000000005MJ780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:03	BST	489	648.20	GBp	TRQX	0XL05D00000000005MJ7JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:03	BST	169	648.30	GBp	CHIX	0XL05100000000005MJAPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:09	BST	1533	648.50	GBp	CHIX	0XL05100000000005MJAPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:09	BST	229	648.50	GBp	CHIX	0XL05100000000005MJAPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:09	BST	229	648.50	GBp	CHIX	0XL05100000000005MJAPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:19	BST	483	648.50	GBp	CHIX	0XL05100000000005MJAPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:25	BST	219	648.50	GBp	XLON	0XL05170000000005MJ78C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:25	BST	378	648.50	GBp	XLON	0XL05170000000005MJ78D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:23:25	BST	679	648.50	GBp	XLON	0XL05170000000005MJ78G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:15	BST	137	648.50	GBp	XLON	0XL05170000000005MJ78T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:15	BST	929	648.50	GBp	XLON	0XL05170000000005MJ78U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:15	BST	940	648.50	GBp	XLON	0XL05170000000005MJ791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:17	BST	941	648.50	GBp	XLON	0XL05170000000005MJ795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	13:24:21	BST	548	648.50	GBp	XLON	0XL05170000000005MJ798

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:24:21	BST	938	648.50	GBp	XLON	0XL05170000000005MJ799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:25:28	BST	334	648.60	GBp	CHIX	0XL05100000000005MJARN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:25:28	BST	334	648.60	GBp	CHIX	0XL05100000000005MJARO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:25:28	BST	140	648.60	GBp	CHIX	0XL05100000000005MJARP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:25:28	BST	107	648.60	GBp	CHIX	0XL05100000000005MJARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:25:44	BST	1536	648.60	GBp	CHIX	0XL05100000000005MJAS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:25:45	BST	855	648.50	GBp	XLON	0XL05170000000005MJ7B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:25:45	BST	566	648.50	GBp	XLON	0XL05170000000005MJ7B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:25:45	BST	1691	648.50	GBp	XLON	0XL05170000000005MJ7BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:25:45	BST	1412	648.50	GBp	XLON	0XL05170000000005MJ7BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:25:45	BST	1411	648.50	GBp	XLON	0XL05170000000005MJ7BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:26:12	BST	431	648.60	GBp	CHIX	0XL05100000000005MJASN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:26:12	BST	159	648.60	GBp	CHIX	0XL05100000000005MJASO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:26:13	BST	956	648.50	GBp	TRQX	0XL05D00000000005MJ7MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:26:14	BST	1800	648.50	GBp	XLON	0XL05170000000005MJ7BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:26:14	BST	1361	648.50	GBp	XLON	0XL05170000000005MJ7BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:26:14	BST	1350	648.50	GBp	XLON	0XL05170000000005MJ7BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:26:21	BST	422	648.60	GBp	CHIX	0XL05100000000005MJASS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:27:00	BST	1260	648.60	GBp	XLON	0XL05170000000005MJ7C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:27:00	BST	1469	648.60	GBp	XLON	0XL05170000000005MJ7C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:27:00	BST	1406	648.60	GBp	XLON	0XL05170000000005MJ7C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:27:00	BST	1258	648.60	GBp	XLON	0XL05170000000005MJ7C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:27:00	BST	345	648.60	GBp	XLON	0XL05170000000005MJ7C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:27:02	BST	415	648.60	GBp	XLON	0XL05170000000005MJ7CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:27:04	BST	488	648.60	GBp	CHIX	0XL05100000000005MJATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:27:10	BST	1536	648.60	GBp	CHIX	0XL05100000000005MJATK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:28:33	BST	800	648.60	GBp	CHIX	0XL05100000000005MJAVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:28:35	BST	251	648.70	GBp	CHIX	0XL05100000000005MJAVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:28:35	BST	229	648.70	GBp	CHIX	0XL05100000000005MJAVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:28:35	BST	229	648.70	GBp	CHIX	0XL05100000000005MJAVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:28:35	BST	130	648.70	GBp	CHIX	0XL05100000000005MJAVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:28:36	BST	130	648.60	GBp	TRQX	0XL05D00000000005MJ7OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:28:38	BST	82	648.60	GBp	TRQX	0XL05D00000000005MJ7OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:01	BST	559	648.60	GBp	XLON	0XL05170000000005MJ7DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:01	BST	800	648.60	GBp	XLON	0XL05170000000005MJ7DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:02	BST	229	648.70	GBp	CHIX	0XL05100000000005MJB05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:02	BST	229	648.70	GBp	CHIX	0XL05100000000005MJB06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:10	BST	1000	648.60	GBp	XLON	0XL05170000000005MJ7DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:13	BST	485	648.60	GBp	TRQX	0XL05D00000000005MJ7OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:27	BST	462	648.60	GBp	TRQX	0XL05D00000000005MJ7P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:27	BST	935	648.50	GBp	BATE	0XL05400000000005MJ8V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:27	BST	257	648.50	GBp	TRQX	0XL05D00000000005MJ7P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:27	BST	1403	648.50	GBp	XLON	0XL05170000000005MJ7E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:28	BST	229	648.80	GBp	CHIX	0XL05100000000005MJB0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:28	BST	229	648.80	GBp	CHIX	0XL05100000000005MJB0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:30	BST	229	648.80	GBp	CHIX	0XL05100000000005MJB0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:30	BST	229	648.80	GBp	CHIX	0XL05100000000005MJB0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:31	BST	229	648.80	GBp	CHIX	0XL05100000000005MJB0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:29:31	BST	229	648.80	GBp	CHIX	0XL05100000000005MJB0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:30:30	BST	527	648.70	GBp	CHIX	0XL05100000000005MJB1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:30:39	BST	1033	648.60	GBp	BATE	0XL05400000000005MJ90M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:30:39	BST	199	648.60	GBp	CHIX	0XL05100000000005MJB2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:30:39	BST	694	648.60	GBp	TRQX	0XL05D00000000005MJ7Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:30:39	BST	4271	648.60	GBp	XLON	0XL05170000000005MJ7F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:30:49	BST	1299	648.80	GBp	CHIX	0XL05100000000005MJB2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:30:49	BST	229	648.80	GBp	CHIX	0XL05100000000005MJB2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:30:49	BST	229	648.80	GBp	CHIX	0XL05100000000005MJB2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:30:49	BST	171	648.80	GBp	CHIX	0XL05100000000005MJB2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:31:49	BST	53	648.70	GBp	TRQX	0XL05D00000000005MJ7S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:31:49	BST	1047	648.70	GBp	XLON	0XL05170000000005MJ7G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:31:49	BST	383	648.70	GBp	XLON	0XL05170000000005MJ7G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:31:49	BST	151	648.70	GBp	TRQX	0XL05D00000000005MJ7S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:32:43	BST	468	649.00	GBp	CHIX	0XL05100000000005MJB5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:33:07	BST	33	649.00	GBp	CHIX	0XL05100000000005MJB6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:33:09	BST	616	649.00	GBp	CHIX	0XL05100000000005MJB6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:33:39	BST	232	649.00	GBp	CHIX	0XL05100000000005MJB7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:33:40	BST	234	649.00	GBp	CHIX	0XL05100000000005MJB83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:33:44	BST	1882	648.90	GBp	XLON	0XL05170000000005MJ7IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:34:10	BST	370	649.00	GBp	CHIX	0XL05100000000005MJB92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:34:17	BST	413	649.00	GBp	CHIX	0XL05100000000005MJB99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:34:21	BST	327	649.00	GBp	CHIX	0XL05100000000005MJB9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:34:22	BST	149	649.00	GBp	CHIX	0XL05100000000005MJB9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:34:24	BST	254	649.00	GBp	CHIX	0XL05100000000005MJB9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:35:02	BST	2342	649.00	GBp	CHIX	0XL05100000000005MJBAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:35:07	BST	292	649.00	GBp	CHIX	0XL05100000000005MJBAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:35:19	BST	1536	649.00	GBp	CHIX	0XL05100000000005MJBB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:35:19	BST	181	649.00	GBp	CHIX	0XL05100000000005MJBB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:35:26	BST	437	648.90	GBp	BATE	0XL05400000000005MJ98M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:35:26	BST	2154	648.90	GBp	XLON	0XL05170000000005MJ7L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:36:28	BST	699	649.00	GBp	XLON	0XL05170000000005MJ7LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:36:28	BST	1505	649.00	GBp	XLON	0XL05170000000005MJ7LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:36:28	BST	544	649.00	GBp	TRQX	0XL05D00000000005MJ821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:36:29	BST	1486	649.00	GBp	CHIX	0XL05100000000005MJBC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:36:33	BST	3169	648.90	GBp	XLON	0XL05170000000005MJ7LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:36:33	BST	964	648.90	GBp	CHIX	0XL05100000000005MJBCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:36:33	BST	360	648.90	GBp	BATE	0XL05400000000005MJ99P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:36:46	BST	321	649.00	GBp	TRQX	0XL05D00000000005MJ82J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:37:08	BST	621	649.00	GBp	TRQX	0XL05D00000000005MJ83O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:37:22	BST	492	648.90	GBp	CHIX	0XL05100000000005MJBE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:37:22	BST	376	648.90	GBp	BATE	0XL05400000000005MJ9BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:37:22	BST	1342	648.90	GBp	TRQX	0XL05D00000000005MJ84B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:37:37	BST	6507	648.70	GBp	XLON	0XL05170000000005MJ7N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:37:37	BST	621	648.80	GBp	TRQX	0XL05D00000000005MJ84M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:37:37	BST	709	648.80	GBp	CHIX	0XL05100000000005MJBEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:38:05	BST	696	649.00	GBp	TRQX	0XL05D00000000005MJ85F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:38:05	BST	333	649.00	GBp	BATE	0XL05400000000005MJ9C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:38:06	BST	15	649.00	GBp	CHIX	0XL05100000000005MJBEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:39:58	BST	257	649.20	GBp	BATE	0XL05400000000005MJ9DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:39:58	BST	2150	649.20	GBp	XLON	0XL05170000000005MJ7OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:39:58	BST	246	649.20	GBp	TRQX	0XL05D00000000005MJ87L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:39:58	BST	1880	649.20	GBp	XLON	0XL05170000000005MJ7OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:39:58	BST	1536	649.20	GBp	CHIX	0XL05100000000005MJBH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:40:02	BST	1016	649.10	GBp	CHIX	0XL05100000000005MJBH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:40:02	BST	204	649.10	GBp	TRQX	0XL05D00000000005MJ87N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:40:02	BST	267	649.10	GBp	BATE	0XL05400000000005MJ9DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:40:44	BST	723	649.10	GBp	CHIX	0XL05100000000005MJBHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:40:44	BST	388	649.10	GBp	TRQX	0XL05D00000000005MJ88L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:41:13	BST	321	649.10	GBp	TRQX	0XL05D00000000005MJ89C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:41:31	BST	229	649.10	GBp	TRQX	0XL05D00000000005MJ89L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:41:39	BST	1067	649.00	GBp	CHIX	0XL05100000000005MJBIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:41:39	BST	113	649.00	GBp	TRQX	0XL05D00000000005MJ89P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:41:39	BST	4828	649.00	GBp	XLON	0XL05170000000005MJ7PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:41:39	BST	4528	648.90	GBp	XLON	0XL05170000000005MJ7PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:41:39	BST	139	649.00	GBp	CHIX	0XL05100000000005MJBIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:41:46	BST	85	649.20	GBp	CHIX	0XL05100000000005MJBIV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:41:46	BST	229	649.20	GBp	CHIX	0XL05100000000005MJBJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:41:46	BST	334	649.20	GBp	CHIX	0XL05100000000005MJBJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:41:46	BST	251	649.20	GBp	CHIX	0XL05100000000005MJBJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:41:49	BST	252	649.20	GBp	CHIX	0XL05100000000005MJBJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:41:49	BST	657	649.20	GBp	CHIX	0XL05100000000005MJBJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:41:49	BST	294	649.20	GBp	CHIX	0XL05100000000005MJBJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:42:17	BST	164	649.10	GBp	TRQX	0XL05D00000000005MJ8AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:42:17	BST	321	649.10	GBp	TRQX	0XL05D00000000005MJ8AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:42:23	BST	94	649.10	GBp	TRQX	0XL05D00000000005MJ8C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:42:29	BST	64	649.10	GBp	TRQX	0XL05D00000000005MJ8CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:42:32	BST	61	649.00	GBp	TRQX	0XL05D00000000005MJ8CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:42:32	BST	765	649.00	GBp	XLON	0XL05170000000005MJ7R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:42:32	BST	4067	649.00	GBp	XLON	0XL05170000000005MJ7R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:42:33	BST	604	649.00	GBp	CHIX	0XL05100000000005MJBK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:42:33	BST	334	649.00	GBp	CHIX	0XL05100000000005MJBK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:42:33	BST	108	649.00	GBp	CHIX	0XL05100000000005MJBK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:43:30	BST	4982	649.00	GBp	XLON	0XL05170000000005MJ7SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:43:31	BST	95	649.00	GBp	TRQX	0XL05D00000000005MJ8EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:44:40	BST	870	649.00	GBp	BATE	0XL05400000000005MJ9J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:44:50	BST	519	649.00	GBp	BATE	0XL05400000000005MJ9JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:45:30	BST	1228	649.00	GBp	XLON	0XL05170000000005MJ7TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:45:30	BST	540	649.00	GBp	XLON	0XL05170000000005MJ7TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:45:30	BST	1068	649.00	GBp	XLON	0XL05170000000005MJ7TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:45:35	BST	701	648.90	GBp	CHIX	0XL05100000000005MJBNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:45:35	BST	315	648.80	GBp	CHIX	0XL05100000000005MJBNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:45:35	BST	145	648.80	GBp	XLON	0XL05170000000005MJ7U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:45:35	BST	315	648.80	GBp	XLON	0XL05170000000005MJ7U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:45:35	BST	431	648.90	GBp	BATE	0XL05400000000005MJ9KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:45:35	BST	317	648.80	GBp	XLON	0XL05170000000005MJ7U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:45:35	BST	3495	648.80	GBp	XLON	0XL05170000000005MJ7U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:45:59	BST	159	648.80	GBp	BATE	0XL05400000000005MJ9KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:46:01	BST	528	648.70	GBp	CHIX	0XL05100000000005MJBO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:46:01	BST	3964	648.70	GBp	XLON	0XL05170000000005MJ7UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:46:01	BST	183	648.70	GBp	TRQX	0XL05D00000000005MJ8I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:46:07	BST	169	648.80	GBp	TRQX	0XL05D00000000005MJ8IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:46:08	BST	585	648.80	GBp	CHIX	0XL05100000000005MJBOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:46:32	BST	112	648.70	GBp	BATE	0XL05400000000005MJ9LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:47:12	BST	78	648.70	GBp	TRQX	0XL05D00000000005MJ8JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:47:13	BST	471	648.70	GBp	XLON	0XL05170000000005MJ7VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:47:13	BST	1000	648.70	GBp	XLON	0XL05170000000005MJ7VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:47:13	BST	78	648.70	GBp	XLON	0XL05170000000005MJ7VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:47:13	BST	360	648.70	GBp	XLON	0XL05170000000005MJ7VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:47:13	BST	892	648.70	GBp	XLON	0XL05170000000005MJ7VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:47:13	BST	749	648.70	GBp	CHIX	0XL05100000000005MJBPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:47:13	BST	634	648.70	GBp	CHIX	0XL05100000000005MJBPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:47:15	BST	392	648.70	GBp	XLON	0XL05170000000005MJ7VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:47:15	BST	472	648.70	GBp	XLON	0XL05170000000005MJ7VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:47:19	BST	288	648.70	GBp	XLON	0XL05170000000005MJ804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:47:19	BST	462	648.70	GBp	XLON	0XL05170000000005MJ806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:47:46	BST	541	648.70	GBp	XLON	0XL05170000000005MJ80F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:49:30	BST	358	648.70	GBp	TRQX	0XL05D00000000005MJ8MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:49:45	BST	299	648.70	GBp	TRQX	0XL05D00000000005MJ8N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:03	BST	926	648.70	GBp	XLON	0XL05170000000005MJ82B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:05	BST	538	648.60	GBp	TRQX	0XL05D00000000005MJ8NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:05	BST	1016	648.60	GBp	CHIX	0XL05100000000005MJBTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:06	BST	909	648.60	GBp	XLON	0XL05170000000005MJ82I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:06	BST	1053	648.60	GBp	XLON	0XL05170000000005MJ82J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:06	BST	1101	648.60	GBp	XLON	0XL05170000000005MJ82K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:06	BST	1529	648.60	GBp	XLON	0XL05170000000005MJ82L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:06	BST	1129	648.60	GBp	XLON	0XL05170000000005MJ82M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:06	BST	905	648.60	GBp	XLON	0XL05170000000005MJ82O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:06	BST	1477	648.60	GBp	XLON	0XL05170000000005MJ82P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:08	BST	1608	648.60	GBp	XLON	0XL05170000000005MJ82S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:08	BST	903	648.60	GBp	XLON	0XL05170000000005MJ82T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:08	BST	294	648.60	GBp	XLON	0XL05170000000005MJ82U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:08	BST	899	648.60	GBp	XLON	0XL05170000000005MJ830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:08	BST	899	648.60	GBp	XLON	0XL05170000000005MJ832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:09	BST	899	648.60	GBp	XLON	0XL05170000000005MJ835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:09	BST	1492	648.60	GBp	XLON	0XL05170000000005MJ836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:09	BST	184	648.60	GBp	XLON	0XL05170000000005MJ837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:09	BST	414	648.60	GBp	XLON	0XL05170000000005MJ838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:16	BST	941	648.50	GBp	CHIX	0XL05100000000005MJBTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:18	BST	180	648.40	GBp	BATE	0XL05400000000005MJ9PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:18	BST	272	648.40	GBp	TRQX	0XL05D00000000005MJ8O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:19	BST	520	648.40	GBp	XLON	0XL05170000000005MJ83C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:58	BST	160	648.40	GBp	CHIX	0XL05100000000005MJBUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:58	BST	466	648.40	GBp	XLON	0XL05170000000005MJ840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:59	BST	461	648.40	GBp	XLON	0XL05170000000005MJ842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:50:59	BST	161	648.40	GBp	CHIX	0XL05100000000005MJBUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:51:05	BST	605	648.30	GBp	CHIX	0XL05100000000005MJBUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:51:05	BST	478	648.30	GBp	TRQX	0XL05D00000000005MJ8P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:51:07	BST	152	648.40	GBp	CHIX	0XL05100000000005MJBV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:51:07	BST	334	648.40	GBp	CHIX	0XL05100000000005MJBV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:51:07	BST	229	648.40	GBp	CHIX	0XL05100000000005MJBV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:51:07	BST	508	648.40	GBp	CHIX	0XL05100000000005MJBV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:51:07	BST	229	648.40	GBp	CHIX	0XL05100000000005MJBV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:51:57	BST	636	648.30	GBp	XLON	0XL05170000000005MJ84H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:51:59	BST	651	648.20	GBp	CHIX	0XL05100000000005MJC04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:51:59	BST	298	648.20	GBp	TRQX	0XL05D00000000005MJ8PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:52:00	BST	365	648.10	GBp	CHIX	0XL05100000000005MJC06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:52:00	BST	169	648.10	GBp	BATE	0XL05400000000005MJ9RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:52:00	BST	131	648.10	GBp	TRQX	0XL05D00000000005MJ8PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:52:03	BST	283	648.00	GBp	TRQX	0XL05D00000000005MJ8Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:52:03	BST	548	648.00	GBp	XLON	0XL05170000000005MJ84J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:52:05	BST	83	648.00	GBp	TRQX	0XL05D00000000005MJ8Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:52:26	BST	407	647.90	GBp	CHIX	0XL05100000000005MJC0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:52:26	BST	164	647.90	GBp	BATE	0XL05400000000005MJ9SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:52:39	BST	908	647.90	GBp	XLON	0XL05170000000005MJ852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:52:58	BST	639	647.80	GBp	CHIX	0XL05100000000005MJC1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:52:58	BST	166	647.80	GBp	BATE	0XL05400000000005MJ9T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:52:58	BST	387	647.80	GBp	XLON	0XL05170000000005MJ85D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:52:59	BST	118	647.80	GBp	TRQX	0XL05D00000000005MJ8R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:53:13	BST	92	647.80	GBp	BATE	0XL05400000000005MJ9T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:53:23	BST	785	647.80	GBp	CHIX	0XL05100000000005MJC2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:53:23	BST	66	647.80	GBp	TRQX	0XL05D00000000005MJ8RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:53:26	BST	833	648.00	GBp	CHIX	0XL05100000000005MJC2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:53:26	BST	122	648.00	GBp	CHIX	0XL05100000000005MJC2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:53:28	BST	544	647.90	GBp	XLON	0XL05170000000005MJ85R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:53:29	BST	1181	647.90	GBp	CHIX	0XL05100000000005MJC37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:54:08	BST	1717	647.90	GBp	XLON	0XL05170000000005MJ86M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:54:08	BST	225	647.90	GBp	XLON	0XL05170000000005MJ86N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:54:25	BST	388	647.90	GBp	CHIX	0XL05100000000005MJC4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:54:30	BST	333	647.90	GBp	BATE	0XL05400000000005MJ9V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:54:31	BST	98	647.90	GBp	BATE	0XL05400000000005MJ9VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:55:37	BST	789	647.90	GBp	XLON	0XL05170000000005MJ881

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:58:02	BST	83	647.80	GBp	BATE	0XL05400000000005MJA3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:58:02	BST	382	647.80	GBp	CHIX	0XL05100000000005MJC8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:58:02	BST	218	647.80	GBp	CHIX	0XL05100000000005MJC8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:58:06	BST	157	647.80	GBp	TRQX	0XL05D00000000005MJ92J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:58:22	BST	236	647.80	GBp	TRQX	0XL05D00000000005MJ92R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:58:22	BST	307	647.80	GBp	CHIX	0XL05100000000005MJC91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:58:23	BST	2058	647.70	GBp	XLON	0XL05170000000005MJ8AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:58:27	BST	1208	647.60	GBp	CHIX	0XL05100000000005MJC95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:58:27	BST	39	647.60	GBp	CHIX	0XL05100000000005MJC96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:58:27	BST	1812	647.60	GBp	XLON	0XL05170000000005MJ8AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:58:27	BST	255	647.60	GBp	TRQX	0XL05D00000000005MJ932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	13:58:27	BST	441	647.60	GBp	XLON	0XL05170000000005MJ8AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:00:02	BST	638	648.10	GBp	CHIX	0XL05100000000005MJCB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:00:02	BST	1212	648.10	GBp	XLON	0XL05170000000005MJ8BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:00:02	BST	211	648.10	GBp	XLON	0XL05170000000005MJ8BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:00:05	BST	78	648.10	GBp	TRQX	0XL05D00000000005MJ958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:00:13	BST	99	648.10	GBp	TRQX	0XL05D00000000005MJ95C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:00:46	BST	311	648.00	GBp	CHIX	0XL05100000000005MJCBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:00:46	BST	222	648.00	GBp	BATE	0XL05400000000005MJA71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:01:00	BST	161	648.00	GBp	TRQX	0XL05D00000000005MJ96D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:01:57	BST	558	648.00	GBp	CHIX	0XL05100000000005MJCD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:01:57	BST	118	648.00	GBp	TRQX	0XL05D00000000005MJ989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:02:05	BST	770	648.00	GBp	XLON	0XL05170000000005MJ8DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:02:05	BST	893	648.00	GBp	XLON	0XL05170000000005MJ8DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:02:13	BST	381	647.90	GBp	CHIX	0XL05100000000005MJCDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:02:13	BST	1892	647.90	GBp	XLON	0XL05170000000005MJ8DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:02:13	BST	333	647.90	GBp	CHIX	0XL05100000000005MJCDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:02:29	BST	138	648.30	GBp	XLON	0XL05170000000005MJ8E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:02:37	BST	444	648.30	GBp	XLON	0XL05170000000005MJ8ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:03:15	BST	3271	648.30	GBp	XLON	0XL05170000000005MJ8EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:03:15	BST	332	648.30	GBp	XLON	0XL05170000000005MJ8EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:03:15	BST	47	648.30	GBp	CHIX	0XL05100000000005MJCFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:03:17	BST	447	648.30	GBp	XLON	0XL05170000000005MJ8EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:03:17	BST	331	648.30	GBp	XLON	0XL05170000000005MJ8F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:03:17	BST	632	648.30	GBp	XLON	0XL05170000000005MJ8F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:03:34	BST	419	648.30	GBp	XLON	0XL05170000000005MJ8FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:03:34	BST	1101	648.30	GBp	XLON	0XL05170000000005MJ8FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:03:34	BST	427	648.30	GBp	XLON	0XL05170000000005MJ8FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:03:54	BST	440	648.30	GBp	XLON	0XL05170000000005MJ8FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:01	BST	351	648.30	GBp	XLON	0XL05170000000005MJ8G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:01	BST	466	648.30	GBp	XLON	0XL05170000000005MJ8G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:03	BST	482	648.30	GBp	XLON	0XL05170000000005MJ8G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:04	BST	228	648.20	GBp	TRQX	0XL05D00000000005MJ9B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:04	BST	408	648.20	GBp	CHIX	0XL05100000000005MJCHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:04	BST	112	648.20	GBp	BATE	0XL05400000000005MJAAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:04	BST	149	648.20	GBp	BATE	0XL05400000000005MJAAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:04	BST	287	648.20	GBp	CHIX	0XL05100000000005MJCI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:04	BST	78	648.20	GBp	BATE	0XL05400000000005MJAB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:04	BST	1480	648.20	GBp	CHIX	0XL05100000000005MJCI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:04	BST	90	648.10	GBp	BATE	0XL05400000000005MJAB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:06	BST	478	648.20	GBp	XLON	0XL05170000000005MJ8GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:06	BST	1658	648.20	GBp	XLON	0XL05170000000005MJ8GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:06	BST	1607	648.20	GBp	XLON	0XL05170000000005MJ8GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:06	BST	229	648.20	GBp	XLON	0XL05170000000005MJ8GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:06	BST	478	648.20	GBp	XLON	0XL05170000000005MJ8GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:06	BST	228	648.20	GBp	XLON	0XL05170000000005MJ8GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:06	BST	527	648.10	GBp	CHIX	0XL05100000000005MJCI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:06	BST	133	648.10	GBp	BATE	0XL05400000000005MJABA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:06	BST	281	648.10	GBp	TRQX	0XL05D00000000005MJ9B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:04:06	BST	124	648.10	GBp	BATE	0XL05400000000005MJABB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:05:03	BST	534	648.10	GBp	XLON	0XL05170000000005MJ8H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:05:03	BST	514	648.10	GBp	XLON	0XL05170000000005MJ8H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:05:17	BST	64	648.00	GBp	CHIX	0XL05100000000005MJCJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:05:17	BST	173	648.00	GBp	TRQX	0XL05D00000000005MJ9CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:05:17	BST	673	648.00	GBp	CHIX	0XL05100000000005MJCJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:05:54	BST	779	648.20	GBp	XLON	0XL05170000000005MJ8I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:05:54	BST	252	648.20	GBp	XLON	0XL05170000000005MJ8I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:05:55	BST	254	648.20	GBp	XLON	0XL05170000000005MJ8I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:05:55	BST	216	648.20	GBp	XLON	0XL05170000000005MJ8I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:06:02	BST	204	648.10	GBp	TRQX	0XL05D00000000005MJ9DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:06:02	BST	306	648.10	GBp	CHIX	0XL05100000000005MJCKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:06:06	BST	421	648.00	GBp	CHIX	0XL05100000000005MJCKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:06:07	BST	377	648.20	GBp	XLON	0XL05170000000005MJ8IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:06:07	BST	376	648.20	GBp	XLON	0XL05170000000005MJ8IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:06:07	BST	376	648.20	GBp	XLON	0XL05170000000005MJ8IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:06:09	BST	376	648.20	GBp	XLON	0XL05170000000005MJ8IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:06:15	BST	398	648.20	GBp	XLON	0XL05170000000005MJ8IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:06:15	BST	1101	648.20	GBp	XLON	0XL05170000000005MJ8IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:06:15	BST	1053	648.20	GBp	XLON	0XL05170000000005MJ8J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:06:15	BST	396	648.20	GBp	XLON	0XL05170000000005MJ8J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:06:15	BST	526	648.20	GBp	XLON	0XL05170000000005MJ8J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:07:17	BST	435	648.10	GBp	CHIX	0XL05100000000005MJCNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:07:17	BST	177	648.10	GBp	TRQX	0XL05D00000000005MJ9FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:07:17	BST	926	648.10	GBp	XLON	0XL05170000000005MJ8K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:07:41	BST	73	648.00	GBp	TRQX	0XL05D00000000005MJ9G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:07:41	BST	514	648.00	GBp	CHIX	0XL05100000000005MJCO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:07:41	BST	509	648.00	GBp	XLON	0XL05170000000005MJ8K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:08:02	BST	67	648.00	GBp	BATE	0XL05400000000005MJAH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:08:02	BST	111	647.90	GBp	BATE	0XL05400000000005MJAH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:08:02	BST	363	647.90	GBp	CHIX	0XL05100000000005MJCOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:08:46	BST	394	647.80	GBp	CHIX	0XL05100000000005MJCQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:08:46	BST	199	647.80	GBp	TRQX	0XL05D00000000005MJ9HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:08:46	BST	174	647.80	GBp	BATE	0XL05400000000005MJAI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:08:46	BST	454	647.80	GBp	XLON	0XL05170000000005MJ8LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:08:46	BST	14	647.80	GBp	XLON	0XL05170000000005MJ8LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:08:46	BST	110	647.70	GBp	BATE	0XL05400000000005MJAI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:08:46	BST	731	647.70	GBp	CHIX	0XL05100000000005MJCQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:01	BST	238	647.50	GBp	CHIX	0XL05100000000005MJCQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:01	BST	402	647.50	GBp	XLON	0XL05170000000005MJ8LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:01	BST	128	647.50	GBp	TRQX	0XL05D00000000005MJ9HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:01	BST	116	647.50	GBp	BATE	0XL05400000000005MJAIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:04	BST	352	647.40	GBp	CHIX	0XL05100000000005MJCQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:05	BST	112	647.40	GBp	TRQX	0XL05D00000000005MJ9HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:18	BST	1000	647.40	GBp	XLON	0XL05170000000005MJ8M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:18	BST	104	647.40	GBp	XLON	0XL05170000000005MJ8M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:20	BST	194	647.40	GBp	TRQX	0XL05D00000000005MJ9ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:22	BST	64	647.30	GBp	BATE	0XL05400000000005MJAJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:22	BST	1719	647.30	GBp	CHIX	0XL05100000000005MJCRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:24	BST	395	647.30	GBp	CHIX	0XL05100000000005MJCRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:25	BST	210	647.30	GBp	TRQX	0XL05D00000000005MJ9IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:28	BST	116	647.20	GBp	TRQX	0XL05D00000000005MJ9IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:28	BST	945	647.20	GBp	XLON	0XL05170000000005MJ8MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:28	BST	613	647.20	GBp	CHIX	0XL05100000000005MJCRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:09:35	BST	470	647.20	GBp	CHIX	0XL05100000000005MJCS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:10:59	BST	746	647.70	GBp	XLON	0XL05170000000005MJ8O1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:10:59	BST	496	647.70	GBp	CHIX	0XL05100000000005MJCTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:10:59	BST	553	647.70	GBp	XLON	0XL05170000000005MJ8O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:10:59	BST	205	647.60	GBp	BATE	0XL05400000000005MJAL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:10:59	BST	309	647.60	GBp	CHIX	0XL05100000000005MJCTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:11:48	BST	709	647.50	GBp	XLON	0XL05170000000005MJ8OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:11:56	BST	1254	647.60	GBp	CHIX	0XL05100000000005MJCUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:11:56	BST	141	647.60	GBp	CHIX	0XL05100000000005MJCUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:12:02	BST	163	647.50	GBp	BATE	0XL05400000000005MJAM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:13:45	BST	2903	647.40	GBp	XLON	0XL05170000000005MJ8PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:13:45	BST	138	647.40	GBp	TRQX	0XL05D00000000005MJ9OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:13:45	BST	258	647.40	GBp	CHIX	0XL05100000000005MJD1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:13:45	BST	293	647.40	GBp	TRQX	0XL05D00000000005MJ9OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:13:46	BST	10	647.60	GBp	CHIX	0XL05100000000005MJD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:13:46	BST	229	647.60	GBp	CHIX	0XL05100000000005MJD1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:13:46	BST	745	647.60	GBp	CHIX	0XL05100000000005MJD1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:13:46	BST	139	647.60	GBp	CHIX	0XL05100000000005MJD1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:13:46	BST	229	647.60	GBp	CHIX	0XL05100000000005MJD1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:13:52	BST	273	647.70	GBp	TRQX	0XL05D00000000005MJ9OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:13:52	BST	137	647.70	GBp	TRQX	0XL05D00000000005MJ9OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:13:53	BST	486	647.70	GBp	CHIX	0XL05100000000005MJD1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:13:54	BST	1113	647.70	GBp	CHIX	0XL05100000000005MJD22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:18	BST	117	647.50	GBp	BATE	0XL05400000000005MJANO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:18	BST	2530	647.50	GBp	XLON	0XL05170000000005MJ8QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:19	BST	606	647.60	GBp	CHIX	0XL05100000000005MJD2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:19	BST	201	647.60	GBp	CHIX	0XL05100000000005MJD30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:19	BST	217	647.60	GBp	CHIX	0XL05100000000005MJD31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:22	BST	180	647.50	GBp	BATE	0XL05400000000005MJANR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:22	BST	2411	647.50	GBp	XLON	0XL05170000000005MJ8QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:31	BST	95	647.40	GBp	TRQX	0XL05D00000000005MJ9Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:31	BST	784	647.40	GBp	CHIX	0XL05100000000005MJD3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:32	BST	12	647.70	GBp	CHIX	0XL05100000000005MJD3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:35	BST	201	647.70	GBp	CHIX	0XL05100000000005MJD3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:35	BST	334	647.70	GBp	CHIX	0XL05100000000005MJD3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:35	BST	389	647.70	GBp	CHIX	0XL05100000000005MJD3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:35	BST	229	647.70	GBp	CHIX	0XL05100000000005MJD3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:35	BST	229	647.70	GBp	CHIX	0XL05100000000005MJD3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:36	BST	321	647.70	GBp	TRQX	0XL05D00000000005MJ9QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:39	BST	321	647.70	GBp	TRQX	0XL05D00000000005MJ9QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:43	BST	321	647.70	GBp	TRQX	0XL05D00000000005MJ9QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:44	BST	460	647.70	GBp	CHIX	0XL05100000000005MJD3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:45	BST	207	647.70	GBp	CHIX	0XL05100000000005MJD41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:45	BST	229	647.70	GBp	CHIX	0XL05100000000005MJD42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:45	BST	334	647.70	GBp	CHIX	0XL05100000000005MJD43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:45	BST	198	647.70	GBp	CHIX	0XL05100000000005MJD44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:45	BST	1186	647.70	GBp	CHIX	0XL05100000000005MJD46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:51	BST	516	647.60	GBp	CHIX	0XL05100000000005MJD49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:51	BST	321	647.60	GBp	TRQX	0XL05D00000000005MJ9R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:14:51	BST	191	647.60	GBp	TRQX	0XL05D00000000005MJ9R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:15:02	BST	565	647.50	GBp	CHIX	0XL05100000000005MJD58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:15:02	BST	1759	647.50	GBp	XLON	0XL05170000000005MJ8RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:15:02	BST	178	647.50	GBp	BATE	0XL05400000000005MJAOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:15:22	BST	250	647.50	GBp	BATE	0XL05400000000005MJAOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:15:23	BST	184	647.50	GBp	TRQX	0XL05D00000000005MJ9SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:16:06	BST	267	647.70	GBp	TRQX	0XL05D00000000005MJ9T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:16:06	BST	66	647.70	GBp	TRQX	0XL05D00000000005MJ9T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:16:09	BST	456	647.70	GBp	XLON	0XL05170000000005MJ8SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:16:09	BST	1053	647.70	GBp	XLON	0XL05170000000005MJ8SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:16:09	BST	1191	647.70	GBp	XLON	0XL05170000000005MJ8SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:16:09	BST	1101	647.70	GBp	XLON	0XL05170000000005MJ8SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:16:09	BST	1476	647.70	GBp	XLON	0XL05170000000005MJ8SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:16:09	BST	229	647.70	GBp	XLON	0XL05170000000005MJ8SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:16:09	BST	229	647.70	GBp	XLON	0XL05170000000005MJ8SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:16:43	BST	389	647.90	GBp	CHIX	0XL05100000000005MJD7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:16:54	BST	1178	647.90	GBp	CHIX	0XL05100000000005MJD89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:16:54	BST	68	647.80	GBp	BATE	0XL05400000000005MJAQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:02	BST	1216	647.70	GBp	XLON	0XL05170000000005MJ8TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:02	BST	4118	647.70	GBp	XLON	0XL05170000000005MJ8TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:02	BST	449	647.70	GBp	CHIX	0XL05100000000005MJD8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:06	BST	426	647.70	GBp	CHIX	0XL05100000000005MJD8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:06	BST	526	647.70	GBp	TRQX	0XL05D00000000005MJ9UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:06	BST	236	647.70	GBp	BATE	0XL05400000000005MJAQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:17	BST	126	647.60	GBp	CHIX	0XL05100000000005MJD97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:17	BST	143	647.60	GBp	TRQX	0XL05D00000000005MJ9UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:17	BST	205	647.60	GBp	BATE	0XL05400000000005MJAQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:17	BST	363	647.50	GBp	CHIX	0XL05100000000005MJD98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:17	BST	491	647.50	GBp	BATE	0XL05400000000005MJAR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:17	BST	3895	647.50	GBp	XLON	0XL05170000000005MJ8TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:47	BST	407	647.40	GBp	CHIX	0XL05100000000005MJD9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:47	BST	414	647.40	GBp	TRQX	0XL05D00000000005MJ9V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:47	BST	5084	647.40	GBp	XLON	0XL05170000000005MJ8UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:48	BST	10	647.60	GBp	CHIX	0XL05100000000005MJD9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:17:57	BST	167	647.60	GBp	CHIX	0XL05100000000005MJDA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:18:00	BST	164	647.60	GBp	CHIX	0XL05100000000005MJDA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:18:41	BST	1279	647.60	GBp	CHIX	0XL05100000000005MJDBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:18:44	BST	1016	647.50	GBp	CHIX	0XL05100000000005MJDC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:18:44	BST	300	647.50	GBp	BATE	0XL05400000000005MJASH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:18:44	BST	270	647.50	GBp	TRQX	0XL05D00000000005MJA0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:19:27	BST	205	647.40	GBp	CHIX	0XL05100000000005MJDD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:19:27	BST	6343	647.40	GBp	XLON	0XL05170000000005MJ90I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:19:27	BST	118	647.40	GBp	CHIX	0XL05100000000005MJDD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:19:27	BST	187	647.40	GBp	TRQX	0XL05D00000000005MJA1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:19:33	BST	744	647.50	GBp	CHIX	0XL05100000000005MJDDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:19:33	BST	210	647.50	GBp	TRQX	0XL05D00000000005MJA1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:19:36	BST	623	647.40	GBp	CHIX	0XL05100000000005MJDDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:19:36	BST	2345	647.40	GBp	XLON	0XL05170000000005MJ90O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:19:45	BST	251	647.30	GBp	TRQX	0XL05D00000000005MJA23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:19:45	BST	551	647.30	GBp	CHIX	0XL05100000000005MJDDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:19:45	BST	3941	647.30	GBp	XLON	0XL05170000000005MJ90U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:19:45	BST	10370	647.30	GBp	XLON	0XL05170000000005MJ90V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:19:46	BST	173	647.20	GBp	CHIX	0XL05100000000005MJDDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:19:46	BST	634	647.20	GBp	BATE	0XL05400000000005MJATN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:20:05	BST	329	647.10	GBp	CHIX	0XL05100000000005MJDED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:20:05	BST	396	647.10	GBp	TRQX	0XL05D00000000005MJA2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:20:05	BST	1696	647.10	GBp	XLON	0XL05170000000005MJ916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:20:05	BST	200	647.10	GBp	BATE	0XL05400000000005MJATS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:20:05	BST	1337	647.00	GBp	XLON	0XL05170000000005MJ917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:20:15	BST	318	647.20	GBp	CHIX	0XL05100000000005MJDEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:20:15	BST	302	647.20	GBp	CHIX	0XL05100000000005MJDEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:20:15	BST	93	647.20	GBp	TRQX	0XL05D00000000005MJA2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:20:15	BST	1006	647.10	GBp	CHIX	0XL05100000000005MJDEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:20:31	BST	353	647.00	GBp	CHIX	0XL05100000000005MJDF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:20:31	BST	1547	647.00	GBp	XLON	0XL05170000000005MJ91M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:20:31	BST	86	647.00	GBp	BATE	0XL05400000000005MJAU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:20:36	BST	245	646.90	GBp	BATE	0XL05400000000005MJAU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:20:36	BST	2673	646.90	GBp	XLON	0XL05170000000005MJ91T

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:20:36	BST	488	646.90	GBp	CHIX	0XL05100000000005MJDFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:21:02	BST	773	647.00	GBp	XLON	0XL05170000000005MJ92M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:21:02	BST	58	647.00	GBp	CHIX	0XL05100000000005MJDFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:21:02	BST	140	647.00	GBp	CHIX	0XL05100000000005MJDG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:21:09	BST	53	646.90	GBp	TRQX	0XL05D00000000005MJA3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:21:41	BST	185	646.80	GBp	CHIX	0XL05100000000005MJDGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:21:41	BST	79	646.90	GBp	TRQX	0XL05D00000000005MJA47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:21:41	BST	206	646.80	GBp	BATE	0XL05400000000005MJAUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:21:41	BST	733	646.80	GBp	XLON	0XL05170000000005MJ932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:21:41	BST	159	646.70	GBp	CHIX	0XL05100000000005MJDGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:21:41	BST	233	646.70	GBp	BATE	0XL05400000000005MJAUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:21:41	BST	92	646.70	GBp	TRQX	0XL05D00000000005MJA48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:21:41	BST	738	646.70	GBp	XLON	0XL05170000000005MJ933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:22:10	BST	68	646.50	GBp	CHIX	0XL05100000000005MJDH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:22:10	BST	81	646.50	GBp	TRQX	0XL05D00000000005MJA54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:22:10	BST	555	646.50	GBp	XLON	0XL05170000000005MJ93G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:22:10	BST	16	646.50	GBp	CHIX	0XL05100000000005MJDH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:22:21	BST	735	646.90	GBp	CHIX	0XL05100000000005MJDI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:22:30	BST	122	646.80	GBp	XLON	0XL05170000000005MJ93V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:22:30	BST	301	646.80	GBp	XLON	0XL05170000000005MJ940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:22:30	BST	950	646.80	GBp	XLON	0XL05170000000005MJ941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:22:30	BST	172	646.80	GBp	BATE	0XL05400000000005MJB0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:22:30	BST	57	646.80	GBp	BATE	0XL05400000000005MJB0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:22:30	BST	155	646.80	GBp	TRQX	0XL05D00000000005MJA5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:07	BST	468	646.80	GBp	XLON	0XL05170000000005MJ94E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:07	BST	981	646.80	GBp	XLON	0XL05170000000005MJ94F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:10	BST	817	646.70	GBp	XLON	0XL05170000000005MJ94G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:11	BST	445	646.60	GBp	CHIX	0XL05100000000005MJDJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:12	BST	1044	646.60	GBp	CHIX	0XL05100000000005MJDJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:18	BST	67	646.60	GBp	TRQX	0XL05D00000000005MJA6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:20	BST	13	646.60	GBp	TRQX	0XL05D00000000005MJA6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:21	BST	1017	646.50	GBp	XLON	0XL05170000000005MJ94L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:23:33	BST	460	646.60	GBp	XLON	0XL05170000000005MJ94O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:05	BST	683	646.70	GBp	XLON	0XL05170000000005MJ957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:05	BST	673	646.70	GBp	CHIX	0XL05100000000005MJDKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:05	BST	109	646.70	GBp	CHIX	0XL05100000000005MJDKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:16	BST	943	647.10	GBp	CHIX	0XL05100000000005MJDL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:16	BST	161	647.10	GBp	CHIX	0XL05100000000005MJDLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:16	BST	1135	647.10	GBp	CHIX	0XL05100000000005MJDLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:16	BST	480	647.10	GBp	XLON	0XL05170000000005MJ95D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:16	BST	476	647.10	GBp	XLON	0XL05170000000005MJ95F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:18	BST	475	647.10	GBp	XLON	0XL05170000000005MJ95H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:21	BST	466	647.10	GBp	XLON	0XL05170000000005MJ95J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:21	BST	117	647.00	GBp	TRQX	0XL05D00000000005MJA88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	BST	452	647.10	GBp	XLON	0XL05170000000005MJ95L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	BST	1101	647.10	GBp	XLON	0XL05170000000005MJ95M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	BST	229	647.10	GBp	XLON	0XL05170000000005MJ95N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	BST	1140	647.10	GBp	XLON	0XL05170000000005MJ95O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	BST	130	647.10	GBp	XLON	0XL05170000000005MJ95P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:23	BST	454	647.10	GBp	XLON	0XL05170000000005MJ95Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:24	BST	422	647.10	GBp	XLON	0XL05170000000005MJ95S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:47	BST	162	647.00	GBp	TRQX	0XL05D00000000005MJA8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:48	BST	557	646.90	GBp	CHIX	0XL05100000000005MJDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:49	BST	706	646.80	GBp	BATE	0XL05400000000005MJB2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:49	BST	461	646.80	GBp	XLON	0XL05170000000005MJ969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:52	BST	92	646.70	GBp	TRQX	0XL05D00000000005MJA8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:52	BST	466	646.70	GBp	XLON	0XL05170000000005MJ96D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:52	BST	661	646.70	GBp	XLON	0XL05170000000005MJ96E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:54	BST	466	646.70	GBp	XLON	0XL05170000000005MJ96G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:54	BST	1053	646.70	GBp	XLON	0XL05170000000005MJ96H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:54	BST	465	646.70	GBp	XLON	0XL05170000000005MJ96J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:54	BST	465	646.70	GBp	XLON	0XL05170000000005MJ96L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:55	BST	151	646.60	GBp	BATE	0XL05400000000005MJB2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:55	BST	122	646.60	GBp	TRQX	0XL05D00000000005MJA8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:55	BST	465	646.70	GBp	XLON	0XL05170000000005MJ96N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:55	BST	514	646.60	GBp	CHIX	0XL05100000000005MJDM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:55	BST	41	646.70	GBp	XLON	0XL05170000000005MJ96O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:24:59	BST	269	646.50	GBp	CHIX	0XL05100000000005MJDM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:01	BST	446	646.50	GBp	XLON	0XL05170000000005MJ96P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:01	BST	613	646.50	GBp	XLON	0XL05170000000005MJ96Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:01	BST	118	646.50	GBp	XLON	0XL05170000000005MJ96R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:02	BST	456	646.40	GBp	CHIX	0XL05100000000005MJDME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:02	BST	173	646.40	GBp	CHIX	0XL05100000000005MJDMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:02	BST	201	646.40	GBp	TRQX	0XL05D00000000005MJA8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:02	BST	126	646.40	GBp	BATE	0XL05400000000005MJB2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:03	BST	361	646.30	GBp	CHIX	0XL05100000000005MJDMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:03	BST	120	646.20	GBp	TRQX	0XL05D00000000005MJA8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:26	BST	135	646.10	GBp	CHIX	0XL05100000000005MJDN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:26	BST	112	646.10	GBp	BATE	0XL05400000000005MJB32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:27	BST	365	646.20	GBp	XLON	0XL05170000000005MJ97F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:27	BST	798	646.20	GBp	XLON	0XL05170000000005MJ97G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:47	BST	214	646.60	GBp	CHIX	0XL05100000000005MJDNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:47	BST	334	646.60	GBp	CHIX	0XL05100000000005MJDNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:54	BST	210	646.60	GBp	CHIX	0XL05100000000005MJDO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:54	BST	500	646.60	GBp	CHIX	0XL05100000000005MJDO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:25:54	BST	402	646.60	GBp	CHIX	0XL05100000000005MJDO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:29:31	BST	834	647.10	GBp	CHIX	0XL05100000000005MJDT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:29:31	BST	3	647.10	GBp	CHIX	0XL05100000000005MJDT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:29:59	BST	2236	647.10	GBp	CHIX	0XL05100000000005MJDUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:29:59	BST	1045	647.10	GBp	XLON	0XL05170000000005MJ9C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:29:59	BST	216	647.00	GBp	BATE	0XL05400000000005MJB7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:00	BST	656	647.00	GBp	XLON	0XL05170000000005MJ9C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:00	BST	180	647.00	GBp	TRQX	0XL05D00000000005MJAET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:02	BST	579	646.90	GBp	CHIX	0XL05100000000005MJDUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:02	BST	4	646.90	GBp	XLON	0XL05170000000005MJ9CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:02	BST	4193	646.90	GBp	XLON	0XL05170000000005MJ9CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:04	BST	148	646.80	GBp	TRQX	0XL05D00000000005MJAF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:04	BST	448	646.80	GBp	BATE	0XL05400000000005MJB7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:04	BST	685	646.80	GBp	CHIX	0XL05100000000005MJDUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:08	BST	69	646.90	GBp	TRQX	0XL05D00000000005MJAFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:08	BST	69	646.90	GBp	TRQX	0XL05D00000000005MJAFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:08	BST	69	646.90	GBp	TRQX	0XL05D00000000005MJAFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:10	BST	451	646.90	GBp	CHIX	0XL05100000000005MJDV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:17	BST	250	646.90	GBp	BATE	0XL05400000000005MJB8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:17	BST	399	646.90	GBp	BATE	0XL05400000000005MJB8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:17	BST	252	646.90	GBp	XLON	0XL05170000000005MJ9DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:17	BST	1271	646.90	GBp	XLON	0XL05170000000005MJ9DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:17	BST	1700	646.90	GBp	XLON	0XL05170000000005MJ9DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:17	BST	446	646.90	GBp	TRQX	0XL05D00000000005MJAFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:17	BST	1536	646.90	GBp	CHIX	0XL05100000000005MJDVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:17	BST	229	646.90	GBp	CHIX	0XL05100000000005MJDVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:17	BST	486	646.90	GBp	CHIX	0XL05100000000005MJDVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:17	BST	212	646.80	GBp	TRQX	0XL05D00000000005MJAFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:19	BST	1467	646.90	GBp	CHIX	0XL05100000000005MJDVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:31	BST	214	647.00	GBp	BATE	0XL05400000000005MJB8P

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:31	BST	230	647.00	GBp	TRQX	0XL05D00000000005MJAGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:36	BST	3542	647.10	GBp	XLON	0XL05170000000005MJ9E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:36	BST	261	647.10	GBp	BATE	0XL05400000000005MJB94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:37	BST	1536	647.10	GBp	CHIX	0XL05100000000005MJE0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:37	BST	229	647.10	GBp	CHIX	0XL05100000000005MJE0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:37	BST	486	647.10	GBp	CHIX	0XL05100000000005MJE0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:37	BST	229	647.10	GBp	CHIX	0XL05100000000005MJE0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:37	BST	265	647.00	GBp	TRQX	0XL05D00000000005MJAGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:40	BST	389	647.00	GBp	TRQX	0XL05D00000000005MJAGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:40	BST	623	646.90	GBp	CHIX	0XL05100000000005MJE0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:40	BST	349	646.90	GBp	BATE	0XL05400000000005MJB9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:40	BST	28	646.90	GBp	TRQX	0XL05D00000000005MJAGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:57	BST	1536	647.10	GBp	CHIX	0XL05100000000005MJE1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:57	BST	305	647.10	GBp	CHIX	0XL05100000000005MJE1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:58	BST	40	647.00	GBp	CHIX	0XL05100000000005MJE1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:59	BST	146	647.00	GBp	BATE	0XL05400000000005MJB9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:30:59	BST	579	647.00	GBp	CHIX	0XL05100000000005MJE1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:01	BST	248	647.10	GBp	CHIX	0XL05100000000005MJE1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:04	BST	386	647.10	GBp	CHIX	0XL05100000000005MJE1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:06	BST	15	647.10	GBp	BATE	0XL05400000000005MJBA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:06	BST	64	647.10	GBp	BATE	0XL05400000000005MJBA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:34	BST	452	647.20	GBp	CHIX	0XL05100000000005MJE2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:34	BST	542	647.20	GBp	TRQX	0XL05D00000000005MJAIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:42	BST	219	647.50	GBp	BATE	0XL05400000000005MJBB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:31:43	BST	1182	647.50	GBp	CHIX	0XL05100000000005MJE3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:00	BST	215	647.50	GBp	BATE	0XL05400000000005MJBBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:11	BST	273	647.60	GBp	BATE	0XL05400000000005MJBC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:11	BST	585	647.60	GBp	XLON	0XL05170000000005MJ9GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:15	BST	462	647.60	GBp	XLON	0XL05170000000005MJ9GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:22	BST	1536	648.00	GBp	CHIX	0XL05100000000005MJE4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:28	BST	332	648.00	GBp	TRQX	0XL05D00000000005MJAKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:28	BST	306	648.00	GBp	BATE	0XL05400000000005MJBCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:32	BST	4078	647.90	GBp	XLON	0XL05170000000005MJ9H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:32	BST	672	647.90	GBp	TRQX	0XL05D00000000005MJAKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:33	BST	1000	647.90	GBp	CHIX	0XL05100000000005MJE54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:35	BST	187	647.80	GBp	TRQX	0XL05D00000000005MJAKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:35	BST	2393	647.80	GBp	XLON	0XL05170000000005MJ9H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:35	BST	138	647.80	GBp	BATE	0XL05400000000005MJBCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:35	BST	1016	647.80	GBp	CHIX	0XL05100000000005MJE58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:35	BST	513	647.70	GBp	CHIX	0XL05100000000005MJE59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:43	BST	706	647.60	GBp	TRQX	0XL05D00000000005MJAL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:43	BST	84	647.60	GBp	BATE	0XL05400000000005MJBD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:43	BST	11334	647.60	GBp	XLON	0XL05170000000005MJ9HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:32:43	BST	717	647.60	GBp	CHIX	0XL05100000000005MJE5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:02	BST	83	647.50	GBp	XLON	0XL05170000000005MJ9HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:02	BST	334	647.50	GBp	BATE	0XL05400000000005MJBDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:03	BST	1500	647.50	GBp	XLON	0XL05170000000005MJ9HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:03	BST	1236	647.60	GBp	CHIX	0XL05100000000005MJE5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:05	BST	1265	647.50	GBp	XLON	0XL05170000000005MJ9HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:05	BST	197	647.50	GBp	TRQX	0XL05D00000000005MJAM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:07	BST	1934	647.40	GBp	XLON	0XL05170000000005MJ9HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:07	BST	2179	647.40	GBp	XLON	0XL05170000000005MJ9HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:07	BST	829	647.40	GBp	CHIX	0XL05100000000005MJE66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:07	BST	111	647.40	GBp	TRQX	0XL05D00000000005MJAM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:07	BST	45	647.40	GBp	XLON	0XL05170000000005MJ9HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:21	BST	2553	647.60	GBp	XLON	0XL05170000000005MJ9I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:22	BST	1077	647.60	GBp	CHIX	0XL05100000000005MJE6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:26	BST	66	647.50	GBp	XLON	0XL05170000000005MJ9I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:26	BST	3760	647.50	GBp	XLON	0XL05170000000005MJ9I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:33:26	BST	236	647.50	GBp	TRQX	0XL05D00000000005MJAMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:00	BST	1329	647.70	GBp	XLON	0XL05170000000005MJ9IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:01	BST	470	647.70	GBp	XLON	0XL05170000000005MJ9IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:01	BST	1259	647.70	GBp	XLON	0XL05170000000005MJ9J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:01	BST	227	647.70	GBp	TRQX	0XL05D00000000005MJANI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:02	BST	1536	647.70	GBp	CHIX	0XL05100000000005MJE7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:06	BST	561	647.80	GBp	CHIX	0XL05100000000005MJE84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:06	BST	334	647.80	GBp	CHIX	0XL05100000000005MJE85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:14	BST	534	647.70	GBp	CHIX	0XL05100000000005MJE8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:14	BST	27	647.70	GBp	TRQX	0XL05D00000000005MJAO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:15	BST	194	647.60	GBp	TRQX	0XL05D00000000005MJAO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:15	BST	176	647.70	GBp	TRQX	0XL05D00000000005MJAO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:21	BST	397	647.60	GBp	BATE	0XL05400000000005MJBFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:21	BST	735	647.60	GBp	XLON	0XL05170000000005MJ9JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:34:21	BST	1750	647.60	GBp	XLON	0XL05170000000005MJ9JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:06	BST	534	647.70	GBp	CHIX	0XL05100000000005MJE9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:18	BST	748	647.70	GBp	CHIX	0XL05100000000005MJEAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:24	BST	336	647.70	GBp	CHIX	0XL05100000000005MJEB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:24	BST	216	647.70	GBp	CHIX	0XL05100000000005MJEB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:28	BST	123	647.60	GBp	TRQX	0XL05D00000000005MJAQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:28	BST	1348	647.60	GBp	XLON	0XL05170000000005MJ9LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:28	BST	337	647.60	GBp	BATE	0XL05400000000005MJBH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:28	BST	103	647.60	GBp	CHIX	0XL05100000000005MJEBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:28	BST	78	647.60	GBp	TRQX	0XL05D00000000005MJAQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:28	BST	714	647.50	GBp	CHIX	0XL05100000000005MJEBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:28	BST	469	647.30	GBp	TRQX	0XL05D00000000005MJAQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:28	BST	4727	647.30	GBp	XLON	0XL05170000000005MJ9LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:28	BST	327	647.30	GBp	BATE	0XL05400000000005MJBH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:29	BST	306	647.20	GBp	BATE	0XL05400000000005MJBH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:31	BST	1815	647.20	GBp	CHIX	0XL05100000000005MJEBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:31	BST	690	647.20	GBp	CHIX	0XL05100000000005MJEBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:34	BST	508	647.20	GBp	CHIX	0XL05100000000005MJEBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:43	BST	121	647.10	GBp	BATE	0XL05400000000005MJBHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:48	BST	892	647.20	GBp	CHIX	0XL05100000000005MJEBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:48	BST	503	647.30	GBp	CHIX	0XL05100000000005MJEC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:48	BST	1244	647.30	GBp	CHIX	0XL05100000000005MJEC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:49	BST	422	647.20	GBp	BATE	0XL05400000000005MJBHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:49	BST	1016	647.20	GBp	CHIX	0XL05100000000005MJEC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:52	BST	133	647.10	GBp	BATE	0XL05400000000005MJBHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:52	BST	389	647.10	GBp	XLON	0XL05170000000005MJ9LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:35:52	BST	355	647.10	GBp	CHIX	0XL05100000000005MJEC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:36:01	BST	1323	647.30	GBp	CHIX	0XL05100000000005MJECE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:36:32	BST	957	647.30	GBp	XLON	0XL05170000000005MJ9MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:36:32	BST	10	647.30	GBp	BATE	0XL05400000000005MJBIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:36:32	BST	95	647.30	GBp	BATE	0XL05400000000005MJBIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:36:33	BST	55	647.30	GBp	BATE	0XL05400000000005MJBIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:36:33	BST	30	647.30	GBp	BATE	0XL05400000000005MJBII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:36:33	BST	346	647.30	GBp	XLON	0XL05170000000005MJ9MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:37:04	BST	322	647.70	GBp	CHIX	0XL05100000000005MJEEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:37:29	BST	1786	647.70	GBp	CHIX	0XL05100000000005MJEF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:37:29	BST	4473	647.70	GBp	XLON	0XL05170000000005MJ9OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:37:29	BST	337	647.70	GBp	CHIX	0XL05100000000005MJEF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:37:29	BST	46	647.70	GBp	CHIX	0XL05100000000005MJEF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:37:52	BST	95	647.60	GBp	CHIX	0XL05100000000005MJEFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:37:54	BST	269	647.60	GBp	CHIX	0XL05100000000005MJEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:37:54	BST	358	647.60	GBp	TRQX	0XL05D00000000005MJATB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:37:55	BST	203	647.50	GBp	BATE	0XL05400000000005MJBKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:08	BST	3011	647.50	GBp	XLON	0XL05170000000005MJ9P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:08	BST	641	647.50	GBp	CHIX	0XL05100000000005MJEG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:08	BST	616	647.50	GBp	XLON	0XL05170000000005MJ9P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:10	BST	70	647.40	GBp	XLON	0XL05170000000005MJ9P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:10	BST	1037	647.40	GBp	XLON	0XL05170000000005MJ9P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:12	BST	275	647.40	GBp	CHIX	0XL05100000000005MJEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:12	BST	188	647.40	GBp	TRQX	0XL05D00000000005MJATH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:12	BST	431	647.40	GBp	CHIX	0XL05100000000005MJEG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:13	BST	142	647.30	GBp	CHIX	0XL05100000000005MJEGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:14	BST	706	647.30	GBp	XLON	0XL05170000000005MJ9P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:15	BST	38	647.30	GBp	TRQX	0XL05D00000000005MJATI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:15	BST	152	647.30	GBp	TRQX	0XL05D00000000005MJATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:15	BST	962	647.30	GBp	CHIX	0XL05100000000005MJEGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:18	BST	218	647.20	GBp	BATE	0XL05400000000005MJBLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:25	BST	291	647.30	GBp	BATE	0XL05400000000005MJBLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:27	BST	62	647.20	GBp	CHIX	0XL05100000000005MJEGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:27	BST	52	647.20	GBp	CHIX	0XL05100000000005MJEGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:27	BST	1390	647.20	GBp	XLON	0XL05170000000005MJ9PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:36	BST	233	647.20	GBp	TRQX	0XL05D00000000005MJATP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:36	BST	242	647.20	GBp	BATE	0XL05400000000005MJBLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:36	BST	149	647.20	GBp	CHIX	0XL05100000000005MJEGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:38:51	BST	711	647.20	GBp	CHIX	0XL05100000000005MJEGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:02	BST	208	647.20	GBp	BATE	0XL05400000000005MJBMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:03	BST	206	647.10	GBp	CHIX	0XL05100000000005MJEH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:03	BST	197	647.10	GBp	TRQX	0XL05D00000000005MJAUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:03	BST	1859	647.10	GBp	XLON	0XL05170000000005MJ9PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:03	BST	531	647.10	GBp	CHIX	0XL05100000000005MJEH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:06	BST	160	647.00	GBp	CHIX	0XL05100000000005MJEH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:06	BST	340	647.00	GBp	BATE	0XL05400000000005MJBMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:06	BST	238	647.00	GBp	TRQX	0XL05D00000000005MJAUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:06	BST	245	647.00	GBp	CHIX	0XL05100000000005MJEHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:06	BST	1161	647.00	GBp	XLON	0XL05170000000005MJ9Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:06	BST	1441	647.00	GBp	XLON	0XL05170000000005MJ9Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:14	BST	185	647.00	GBp	BATE	0XL05400000000005MJBMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:14	BST	119	646.90	GBp	BATE	0XL05400000000005MJBMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:38	BST	550	647.20	GBp	CHIX	0XL05100000000005MJEJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:38	BST	593	647.20	GBp	CHIX	0XL05100000000005MJEJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:39:40	BST	1201	647.20	GBp	CHIX	0XL05100000000005MJEJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:27	BST	1437	647.30	GBp	XLON	0XL05170000000005MJ9SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:31	BST	139	647.30	GBp	BATE	0XL05400000000005MJBOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:31	BST	657	647.30	GBp	XLON	0XL05170000000005MJ9SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:31	BST	728	647.30	GBp	XLON	0XL05170000000005MJ9SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:34	BST	187	647.20	GBp	TRQX	0XL05D00000000005MJB1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:34	BST	758	647.20	GBp	CHIX	0XL05100000000005MJEMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:35	BST	913	647.10	GBp	XLON	0XL05170000000005MJ9ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:35	BST	889	647.10	GBp	XLON	0XL05170000000005MJ9SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:37	BST	93	647.10	GBp	CHIX	0XL05100000000005MJEML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:44	BST	2226	647.10	GBp	XLON	0XL05170000000005MJ9TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:44	BST	96	647.10	GBp	CHIX	0XL05100000000005MJEMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:48	BST	105	647.00	GBp	BATE	0XL05400000000005MJBP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:48	BST	70	647.00	GBp	CHIX	0XL05100000000005MJEMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:48	BST	152	647.00	GBp	CHIX	0XL05100000000005MJEMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:48	BST	81	647.00	GBp	CHIX	0XL05100000000005MJEN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:48	BST	190	647.00	GBp	TRQX	0XL05D00000000005MJB20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:57	BST	191	647.00	GBp	TRQX	0XL05D00000000005MJB27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:57	BST	713	647.00	GBp	CHIX	0XL05100000000005MJENG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:40:58	BST	103	647.00	GBp	CHIX	0XL05100000000005MJENL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:41:01	BST	1219	647.00	GBp	CHIX	0XL05100000000005MJEO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:41:06	BST	75	646.90	GBp	BATE	0XL05400000000005MJBPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:41:06	BST	444	646.90	GBp	CHIX	0XL05100000000005MJEOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:41:06	BST	2097	646.90	GBp	XLON	0XL05170000000005MJ9UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:41:06	BST	538	646.90	GBp	CHIX	0XL05100000000005MJEOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:41:06	BST	898	646.80	GBp	XLON	0XL05170000000005MJ9UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:41:06	BST	532	646.80	GBp	XLON	0XL05170000000005MJ9UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:41:06	BST	152	646.80	GBp	TRQX	0XL05D00000000005MJB2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:41:06	BST	338	646.80	GBp	CHIX	0XL05100000000005MJEOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:41:16	BST	976	646.70	GBp	XLON	0XL05170000000005MJ9UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:41:16	BST	191	646.70	GBp	CHIX	0XL05100000000005MJEOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:41:45	BST	280	646.80	GBp	CHIX	0XL05100000000005MJEQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:41:45	BST	227	646.80	GBp	CHIX	0XL05100000000005MJEQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:41:45	BST	1830	646.70	GBp	XLON	0XL05170000000005MJ9VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:00	BST	122	646.70	GBp	BATE	0XL05400000000005MJBR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:00	BST	275	646.70	GBp	TRQX	0XL05D00000000005MJB3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:00	BST	441	646.70	GBp	CHIX	0XL05100000000005MJEQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:00	BST	61	646.60	GBp	TRQX	0XL05D00000000005MJB3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:01	BST	1027	646.60	GBp	CHIX	0XL05100000000005MJEQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:01	BST	2426	646.60	GBp	XLON	0XL05170000000005MJA0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:04	BST	78	646.60	GBp	CHIX	0XL05100000000005MJER6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:04	BST	297	646.60	GBp	CHIX	0XL05100000000005MJER7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:08	BST	28	646.60	GBp	TRQX	0XL05D00000000005MJB3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:25	BST	1225	646.70	GBp	XLON	0XL05170000000005MJA16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:26	BST	71	646.70	GBp	CHIX	0XL05100000000005MJES3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:26	BST	165	646.70	GBp	BATE	0XL05400000000005MJBRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:26	BST	559	646.70	GBp	CHIX	0XL05100000000005MJES4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:56	BST	442	646.90	GBp	XLON	0XL05170000000005MJA20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:56	BST	229	646.90	GBp	XLON	0XL05170000000005MJA22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:56	BST	1101	646.90	GBp	XLON	0XL05170000000005MJA23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:42:56	BST	229	646.90	GBp	XLON	0XL05170000000005MJA24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:43:07	BST	391	646.90	GBp	XLON	0XL05170000000005MJA2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:43:07	BST	1448	646.90	GBp	XLON	0XL05170000000005MJA2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:43:07	BST	258	646.90	GBp	XLON	0XL05170000000005MJA2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:43:11	BST	197	646.80	GBp	TRQX	0XL05D00000000005MJB4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:43:11	BST	191	646.80	GBp	BATE	0XL05400000000005MJBT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:43:11	BST	1670	646.80	GBp	XLON	0XL05170000000005MJA2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:43:11	BST	500	646.80	GBp	CHIX	0XL05100000000005MJETA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:43:11	BST	228	646.80	GBp	CHIX	0XL05100000000005MJETB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:43:11	BST	619	646.80	GBp	CHIX	0XL05100000000005MJETC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:43:15	BST	94	646.70	GBp	CHIX	0XL05100000000005MJETS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:43:15	BST	751	646.70	GBp	XLON	0XL05170000000005MJA2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:43:32	BST	458	646.70	GBp	XLON	0XL05170000000005MJA3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:43:59	BST	229	646.90	GBp	CHIX	0XL05100000000005MJEV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:44:01	BST	321	646.90	GBp	TRQX	0XL05D00000000005MJB6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:44:01	BST	355	646.90	GBp	XLON	0XL05170000000005MJA44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:44:01	BST	500	646.90	GBp	XLON	0XL05170000000005MJA45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:44:01	BST	442	646.90	GBp	XLON	0XL05170000000005MJA47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:44:01	BST	69	646.90	GBp	XLON	0XL05170000000005MJA48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:44:06	BST	256	646.80	GBp	CHIX	0XL05100000000005MJEVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:44:11	BST	279	646.90	GBp	TRQX	0XL05D00000000005MJB6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:44:14	BST	222	646.80	GBp	TRQX	0XL05D00000000005MJB6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:44:14	BST	2123	646.80	GBp	CHIX	0XL05100000000005MJEVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:44:16	BST	842	646.80	GBp	XLON	0XL05170000000005MJA4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:44:29	BST	154	646.70	GBp	BATE	0XL05400000000005MJBUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:44:32	BST	387	646.70	GBp	CHIX	0XL05100000000005MJF07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:44:32	BST	1053	646.80	GBp	XLON	0XL05170000000005MJA56

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:32	BST	1101	646.80	GBp	XLON	0XL05170000000005MJA57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:32	BST	544	646.80	GBp	XLON	0XL05170000000005MJA58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:32	BST	229	646.80	GBp	XLON	0XL05170000000005MJA59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:32	BST	229	646.80	GBp	XLON	0XL05170000000005MJA5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:32	BST	216	646.80	GBp	XLON	0XL05170000000005MJA5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:33	BST	149	646.80	GBp	TRQX	0XL05D00000000005MJB6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:38	BST	70	646.80	GBp	TRQX	0XL05D00000000005MJB75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:40	BST	173	646.70	GBp	BATE	0XL05400000000005MJBUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:40	BST	88	646.70	GBp	TRQX	0XL05D00000000005MJB7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:40	BST	599	646.70	GBp	CHIX	0XL05100000000005MJF0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:44	BST	479	646.80	GBp	XLON	0XL05170000000005MJA5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:45	BST	480	646.80	GBp	XLON	0XL05170000000005MJA5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:45	BST	187	646.80	GBp	XLON	0XL05170000000005MJA5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:58	BST	651	646.80	GBp	CHIX	0XL05100000000005MJF11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:44:58	BST	422	646.80	GBp	XLON	0XL05170000000005MJA60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:00	BST	83	646.70	GBp	TRQX	0XL05D00000000005MJB80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:00	BST	83	646.70	GBp	CHIX	0XL05100000000005MJF15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:00	BST	204	646.70	GBp	TRQX	0XL05D00000000005MJB82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:00	BST	841	646.60	GBp	CHIX	0XL05100000000005MJF17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:00	BST	388	646.60	GBp	XLON	0XL05170000000005MJA66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:03	BST	701	646.50	GBp	CHIX	0XL05100000000005MJF1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:03	BST	143	646.50	GBp	BATE	0XL05400000000005MJBUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:03	BST	320	646.50	GBp	TRQX	0XL05D00000000005MJB86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:03	BST	52	646.50	GBp	TRQX	0XL05D00000000005MJB87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:17	BST	500	646.50	GBp	XLON	0XL05170000000005MJA6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:17	BST	636	646.50	GBp	XLON	0XL05170000000005MJA6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:38	BST	390	646.60	GBp	XLON	0XL05170000000005MJA7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:38	BST	275	646.60	GBp	XLON	0XL05170000000005MJA7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:51	BST	132	646.60	GBp	BATE	0XL05400000000005MJBVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:51	BST	403	646.60	GBp	TRQX	0XL05D00000000005MJB9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:51	BST	161	646.60	GBp	TRQX	0XL05D00000000005MJB9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:51	BST	1217	646.60	GBp	CHIX	0XL05100000000005MJF3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:51	BST	229	646.60	GBp	XLON	0XL05170000000005MJA7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:51	BST	570	646.60	GBp	XLON	0XL05170000000005MJA7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:51	BST	1053	646.60	GBp	XLON	0XL05170000000005MJA7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:54	BST	1022	646.60	GBp	CHIX	0XL05100000000005MJF3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:55	BST	144	646.50	GBp	TRQX	0XL05D00000000005MJB9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:56	BST	596	646.50	GBp	XLON	0XL05170000000005MJA87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:45:56	BST	571	646.50	GBp	XLON	0XL05170000000005MJA88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:02	BST	982	646.40	GBp	CHIX	0XL05100000000005MJF40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:07	BST	306	646.30	GBp	CHIX	0XL05100000000005MJF44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:20	BST	458	646.30	GBp	XLON	0XL05170000000005MJA8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:27	BST	140	646.30	GBp	BATE	0XL05400000000005MJC05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:27	BST	424	646.20	GBp	CHIX	0XL05100000000005MJF4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:27	BST	62	646.20	GBp	TRQX	0XL05D00000000005MJB9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:27	BST	587	646.20	GBp	XLON	0XL05170000000005MJA91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:37	BST	233	646.10	GBp	CHIX	0XL05100000000005MJF4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:46:45	BST	651	646.10	GBp	CHIX	0XL05100000000005MJF4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:02	BST	126	646.40	GBp	CHIX	0XL05100000000005MJF5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:02	BST	505	646.40	GBp	CHIX	0XL05100000000005MJF5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:02	BST	1536	646.40	GBp	CHIX	0XL05100000000005MJF5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:03	BST	1000	646.30	GBp	CHIX	0XL05100000000005MJF5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:37	BST	1701	646.40	GBp	XLON	0XL05170000000005MJABB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:37	BST	526	646.40	GBp	CHIX	0XL05100000000005MJF76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:37	BST	160	646.30	GBp	BATE	0XL05400000000005MJC11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:45	BST	983	646.30	GBp	CHIX	0XL05100000000005MJF7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:45	BST	232	646.30	GBp	BATE	0XL05400000000005MJC1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:48	BST	545	646.20	GBp	CHIX	0XL05100000000005MJF7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:47:48	BST	131	646.20	GBp	TRQX	0XL05D00000000005MJBBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:48:16	BST	2188	646.30	GBp	CHIX	0XL05100000000005MJF95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:48:16	BST	100	646.30	GBp	TRQX	0XL05D00000000005MJBCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:48:18	BST	298	646.20	GBp	BATE	0XL05400000000005MJC2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:48:41	BST	749	646.10	GBp	XLON	0XL05170000000005MJADE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:48:41	BST	547	646.10	GBp	CHIX	0XL05100000000005MJFB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:48:41	BST	86	646.10	GBp	TRQX	0XL05D00000000005MJBDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:49:21	BST	212	646.30	GBp	BATE	0XL05400000000005MJC4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:49:21	BST	81	646.30	GBp	TRQX	0XL05D00000000005MJBEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:49:21	BST	1942	646.30	GBp	XLON	0XL05170000000005MJAF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:49:23	BST	99	646.10	GBp	TRQX	0XL05D00000000005MJBEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:49:23	BST	1536	646.30	GBp	CHIX	0XL05100000000005MJFD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:49:23	BST	229	646.30	GBp	CHIX	0XL05100000000005MJFD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:49:23	BST	81	646.30	GBp	CHIX	0XL05100000000005MJFD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:49:29	BST	333	646.30	GBp	BATE	0XL05400000000005MJC5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:49:29	BST	137	646.30	GBp	BATE	0XL05400000000005MJC5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:49:41	BST	601	646.20	GBp	CHIX	0XL05100000000005MJFDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:49:41	BST	5	646.10	GBp	XLON	0XL05170000000005MJAFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:49:41	BST	1614	646.10	GBp	XLON	0XL05170000000005MJAFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:49:41	BST	89	646.10	GBp	TRQX	0XL05D00000000005MJBF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:49:44	BST	102	646.10	GBp	TRQX	0XL05D00000000005MJBF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:16	BST	151	646.20	GBp	CHIX	0XL05100000000005MJFEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:25	BST	68	646.50	GBp	CHIX	0XL05100000000005MJFF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:25	BST	658	646.50	GBp	CHIX	0XL05100000000005MJFFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:25	BST	135	646.50	GBp	CHIX	0XL05100000000005MJFFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:25	BST	165	646.50	GBp	CHIX	0XL05100000000005MJFFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:25	BST	229	646.50	GBp	CHIX	0XL05100000000005MJFFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:25	BST	229	646.50	GBp	CHIX	0XL05100000000005MJFFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:26	BST	286	646.70	GBp	CHIX	0XL05100000000005MJFFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:26	BST	145	646.70	GBp	CHIX	0XL05100000000005MJFFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:26	BST	334	646.70	GBp	CHIX	0XL05100000000005MJFFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:26	BST	166	646.70	GBp	CHIX	0XL05100000000005MJFFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:26	BST	300	646.70	GBp	CHIX	0XL05100000000005MJFFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:40	BST	1552	646.60	GBp	XLON	0XL05170000000005MJAH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:40	BST	386	646.60	GBp	TRQX	0XL05D00000000005MJBGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:41	BST	500	646.50	GBp	CHIX	0XL05100000000005MJFFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:42	BST	245	646.50	GBp	CHIX	0XL05100000000005MJFG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:42	BST	291	646.50	GBp	BATE	0XL05400000000005MJC6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:42	BST	270	646.50	GBp	XLON	0XL05170000000005MJAHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:42	BST	703	646.50	GBp	XLON	0XL05170000000005MJAHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:50	BST	139	646.50	GBp	BATE	0XL05400000000005MJC72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:50:55	BST	1241	646.60	GBp	CHIX	0XL05100000000005MJFG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:01	BST	132	646.50	GBp	BATE	0XL05400000000005MJC76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:01	BST	408	646.50	GBp	XLON	0XL05170000000005MJAHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:01	BST	1883	646.50	GBp	XLON	0XL05170000000005MJAHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:05	BST	1110	646.50	GBp	CHIX	0XL05100000000005MJFH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:23	BST	900	646.40	GBp	CHIX	0XL05100000000005MJFI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:23	BST	362	646.40	GBp	TRQX	0XL05D00000000005MJBI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:32	BST	207	646.40	GBp	TRQX	0XL05D00000000005MJBI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:32	BST	437	646.40	GBp	CHIX	0XL05100000000005MJFIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:32	BST	3017	646.30	GBp	XLON	0XL05170000000005MJAIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:33	BST	137	646.30	GBp	BATE	0XL05400000000005MJC7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:44	BST	144	646.30	GBp	BATE	0XL05400000000005MJC82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:44	BST	198	646.30	GBp	CHIX	0XL05100000000005MJFIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:44	BST	1716	646.30	GBp	XLON	0XL05170000000005MJAJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:55	BST	500	646.30	GBp	CHIX	0XL05100000000005MJFIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:51:55	BST	45	646.30	GBp	CHIX	0XL05100000000005MJFIU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:51:55	BST	111	646.30	GBp	BATE	0XL05400000000005MJC87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:01	BST	568	646.20	GBp	XLON	0XL05170000000005MJAJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:01	BST	1975	646.20	GBp	XLON	0XL05170000000005MJAJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:15	BST	363	646.20	GBp	CHIX	0XL05100000000005MJFJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:19	BST	50	646.20	GBp	TRQX	0XL05D00000000005MJBJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:22	BST	67	646.20	GBp	TRQX	0XL05D00000000005MJBJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:22	BST	1475	646.10	GBp	XLON	0XL05170000000005MJAK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:22	BST	808	646.10	GBp	XLON	0XL05170000000005MJAKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:22	BST	157	646.10	GBp	TRQX	0XL05D00000000005MJBJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:22	BST	142	646.10	GBp	CHIX	0XL05100000000005MJFK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:22	BST	320	646.10	GBp	CHIX	0XL05100000000005MJFK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:29	BST	101	646.10	GBp	TRQX	0XL05D00000000005MJBJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:29	BST	349	646.00	GBp	CHIX	0XL05100000000005MJFKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:39	BST	539	646.00	GBp	CHIX	0XL05100000000005MJFKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:39	BST	264	646.00	GBp	BATE	0XL05400000000005MJC93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:39	BST	2713	646.00	GBp	XLON	0XL05170000000005MJAKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:39	BST	156	646.00	GBp	TRQX	0XL05D00000000005MJBJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:40	BST	135	646.20	GBp	CHIX	0XL05100000000005MJFKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:40	BST	229	646.20	GBp	CHIX	0XL05100000000005MJFKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:40	BST	138	646.20	GBp	CHIX	0XL05100000000005MJFKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:40	BST	229	646.20	GBp	CHIX	0XL05100000000005MJFKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:40	BST	311	646.20	GBp	CHIX	0XL05100000000005MJFKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:41	BST	169	646.10	GBp	TRQX	0XL05D00000000005MJBJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:55	BST	3837	646.00	GBp	XLON	0XL05170000000005MJAL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:55	BST	592	645.90	GBp	CHIX	0XL05100000000005MJFLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:56	BST	145	646.10	GBp	CHIX	0XL05100000000005MJFLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:56	BST	738	646.10	GBp	CHIX	0XL05100000000005MJFLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:56	BST	127	646.10	GBp	CHIX	0XL05100000000005MJFLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:52:56	BST	1351	646.10	GBp	CHIX	0XL05100000000005MJFLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:05	BST	205	646.10	GBp	BATE	0XL05400000000005MJCA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:05	BST	331	646.10	GBp	CHIX	0XL05100000000005MJFLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:05	BST	334	646.10	GBp	CHIX	0XL05100000000005MJFLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:05	BST	605	646.10	GBp	CHIX	0XL05100000000005MJFLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:05	BST	726	646.00	GBp	CHIX	0XL05100000000005MJFLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:05	BST	124	646.00	GBp	TRQX	0XL05D00000000005MJBL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:29	BST	165	646.00	GBp	CHIX	0XL05100000000005MJFMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:32	BST	1767	646.00	GBp	XLON	0XL05170000000005MJAMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:33	BST	58	646.00	GBp	TRQX	0XL05D00000000005MJBLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:39	BST	53	646.00	GBp	TRQX	0XL05D00000000005MJBLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:39	BST	941	645.90	GBp	XLON	0XL05170000000005MJAN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:39	BST	269	645.90	GBp	CHIX	0XL05100000000005MJFN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:42	BST	183	645.90	GBp	BATE	0XL05400000000005MJCBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:42	BST	128	646.00	GBp	TRQX	0XL05D00000000005MJBM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:44	BST	1536	646.00	GBp	CHIX	0XL05100000000005MJFND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:44	BST	41	646.00	GBp	CHIX	0XL05100000000005MJFNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:55	BST	128	646.00	GBp	CHIX	0XL05100000000005MJFNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:53:55	BST	334	646.00	GBp	CHIX	0XL05100000000005MJFNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:04	BST	730	645.90	GBp	CHIX	0XL05100000000005MJFO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:04	BST	606	645.90	GBp	CHIX	0XL05100000000005MJFO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:05	BST	160	645.90	GBp	TRQX	0XL05D00000000005MJBML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:06	BST	4037	645.80	GBp	XLON	0XL05170000000005MJANK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:06	BST	116	645.80	GBp	TRQX	0XL05D00000000005MJBMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:06	BST	150	645.80	GBp	BATE	0XL05400000000005MJCCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:06	BST	409	645.80	GBp	CHIX	0XL05100000000005MJFO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:06	BST	607	645.80	GBp	CHIX	0XL05100000000005MJFO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:08	BST	135	645.80	GBp	CHIX	0XL05100000000005MJFO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:08	BST	162	645.80	GBp	CHIX	0XL05100000000005MJFO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:08	BST	334	645.80	GBp	CHIX	0XL05100000000005MJFO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:19	BST	196	645.70	GBp	CHIX	0XL05100000000005MJFOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:19	BST	83	645.70	GBp	TRQX	0XL05D00000000005MJBMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:19	BST	4366	645.70	GBp	XLON	0XL05170000000005MJANQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:21	BST	1536	645.70	GBp	CHIX	0XL05100000000005MJFP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:22	BST	3613	645.60	GBp	XLON	0XL05170000000005MJANU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:22	BST	369	645.70	GBp	CHIX	0XL05100000000005MJFP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:22	BST	136	645.70	GBp	CHIX	0XL05100000000005MJFP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:35	BST	610	645.60	GBp	CHIX	0XL05100000000005MJFPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:35	BST	210	645.60	GBp	CHIX	0XL05100000000005MJFPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:35	BST	111	645.60	GBp	TRQX	0XL05D00000000005MJBNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:35	BST	204	645.60	GBp	BATE	0XL05400000000005MJCDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:40	BST	110	645.70	GBp	TRQX	0XL05D00000000005MJBNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:40	BST	16	645.70	GBp	XLON	0XL05170000000005MJAOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:40	BST	1732	645.70	GBp	XLON	0XL05170000000005MJAOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:40	BST	474	645.70	GBp	XLON	0XL05170000000005MJAOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:40	BST	503	645.70	GBp	CHIX	0XL05100000000005MJFQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:54:54	BST	329	645.70	GBp	BATE	0XL05400000000005MJCE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:00	BST	96	645.60	GBp	TRQX	0XL05D00000000005MJBO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:01	BST	67	645.50	GBp	BATE	0XL05400000000005MJCED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:01	BST	766	645.50	GBp	CHIX	0XL05100000000005MJFQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:01	BST	3215	645.50	GBp	XLON	0XL05170000000005MJAP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:02	BST	155	645.50	GBp	BATE	0XL05400000000005MJCEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:02	BST	523	645.40	GBp	XLON	0XL05170000000005MJAP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:02	BST	407	645.40	GBp	XLON	0XL05170000000005MJAP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:02	BST	873	645.40	GBp	CHIX	0XL05100000000005MJFQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:48	BST	109	645.70	GBp	CHIX	0XL05100000000005MJFTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:48	BST	122	645.70	GBp	CHIX	0XL05100000000005MJFTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:48	BST	334	645.70	GBp	CHIX	0XL05100000000005MJFTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:48	BST	229	645.70	GBp	CHIX	0XL05100000000005MJFTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:48	BST	229	645.70	GBp	CHIX	0XL05100000000005MJFTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:56	BST	2029	645.60	GBp	XLON	0XL05170000000005MJAR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:55:56	BST	552	645.60	GBp	XLON	0XL05170000000005MJAR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:03	BST	89	645.60	GBp	TRQX	0XL05D00000000005MJBQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:03	BST	1292	645.50	GBp	XLON	0XL05170000000005MJARC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:03	BST	1	645.60	GBp	TRQX	0XL05D00000000005MJBQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:14	BST	98	645.60	GBp	BATE	0XL05400000000005MJCHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:16	BST	1783	645.50	GBp	XLON	0XL05170000000005MJARH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:16	BST	241	645.50	GBp	CHIX	0XL05100000000005MJFUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:16	BST	545	645.50	GBp	CHIX	0XL05100000000005MJFUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:16	BST	809	645.50	GBp	CHIX	0XL05100000000005MJFUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:16	BST	430	645.50	GBp	CHIX	0XL05100000000005MJFUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:31	BST	1616	645.50	GBp	XLON	0XL05170000000005MJARP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:46	BST	336	645.40	GBp	CHIX	0XL05100000000005MJG02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:52	BST	5	645.80	GBp	BATE	0XL05400000000005MJCIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:53	BST	1536	645.90	GBp	CHIX	0XL05100000000005MJG09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:59	BST	988	645.80	GBp	XLON	0XL05170000000005MJASH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:59	BST	118	645.80	GBp	BATE	0XL05400000000005MJCJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:56:59	BST	98	645.80	GBp	TRQX	0XL05D00000000005MJBS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:57:00	BST	67	645.80	GBp	TRQX	0XL05D00000000005MJBS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:57:00	BST	4016	645.70	GBp	XLON	0XL05170000000005MJASS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:57:00	BST	137	645.80	GBp	CHIX	0XL05100000000005MJG0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:57:00	BST	866	645.80	GBp	CHIX	0XL05100000000005MJG0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:57:00	BST	229	645.80	GBp	CHIX	0XL05100000000005MJG0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:57:00	BST	229	645.80	GBp	CHIX	0XL05100000000005MJG0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:57:00	BST	203	645.80	GBp	CHIX	0XL05100000000005MJG0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:57:00	BST	1536	645.80	GBp	CHIX	0XL05100000000005MJG0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	14:57:02	BST	302	645.70	GBp	CHIX	0XL05100000000005MJG12

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:02	BST	5901	645.60	GBp	XLON	0XL05170000000005MJAT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:02	BST	129	645.60	GBp	BATE	0XL05400000000005MJCJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:07	BST	1536	645.70	GBp	CHIX	0XL05100000000005MJG1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:07	BST	193	645.70	GBp	CHIX	0XL05100000000005MJG1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:07	BST	90	645.60	GBp	BATE	0XL05400000000005MJCJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:13	BST	195	645.70	GBp	CHIX	0XL05100000000005MJG22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:15	BST	195	645.70	GBp	CHIX	0XL05100000000005MJG2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:36	BST	4214	645.80	GBp	XLON	0XL05170000000005MJAU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:37	BST	750	645.80	GBp	CHIX	0XL05100000000005MJG3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:37	BST	158	645.80	GBp	CHIX	0XL05100000000005MJG3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:37	BST	500	645.80	GBp	CHIX	0XL05100000000005MJG3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:37	BST	1152	645.80	GBp	CHIX	0XL05100000000005MJG3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:57	BST	148	646.00	GBp	CHIX	0XL05100000000005MJG3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:57:58	BST	157	646.00	GBp	CHIX	0XL05100000000005MJG3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:58:00	BST	159	646.00	GBp	CHIX	0XL05100000000005MJG3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:58:01	BST	142	645.90	GBp	TRQX	0XL05D00000000005MJBTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:58:01	BST	102	645.90	GBp	BATE	0XL05400000000005MJCL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:58:01	BST	170	645.90	GBp	CHIX	0XL05100000000005MJG42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:58:04	BST	173	645.90	GBp	CHIX	0XL05100000000005MJG4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:58:04	BST	1536	645.90	GBp	CHIX	0XL05100000000005MJG4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:46	BST	1133	646.40	GBp	XLON	0XL05170000000005MJB27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:46	BST	4517	646.40	GBp	XLON	0XL05170000000005MJB28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:46	BST	4184	646.40	GBp	XLON	0XL05170000000005MJB29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:47	BST	492	646.60	GBp	TRQX	0XL05D00000000005MJC1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:47	BST	89	646.60	GBp	TRQX	0XL05D00000000005MJC1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:47	BST	1536	646.60	GBp	CHIX	0XL05100000000005MJG9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:47	BST	557	646.60	GBp	CHIX	0XL05100000000005MJG9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:49	BST	457	646.50	GBp	TRQX	0XL05D00000000005MJC1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:49	BST	26	646.50	GBp	XLON	0XL05170000000005MJB2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:49	BST	4960	646.50	GBp	XLON	0XL05170000000005MJB2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:51	BST	286	646.40	GBp	TRQX	0XL05D00000000005MJC20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:51	BST	1016	646.40	GBp	CHIX	0XL05100000000005MJGAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:51	BST	330	646.40	GBp	BATE	0XL05400000000005MJCPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	14:59:51	BST	750	646.40	GBp	CHIX	0XL05100000000005MJGAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:01	BST	207	646.40	GBp	TRQX	0XL05D00000000005MJC2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:01	BST	241	646.40	GBp	BATE	0XL05400000000005MJCQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:02	BST	6371	646.30	GBp	XLON	0XL05170000000005MJB45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:02	BST	213	646.50	GBp	CHIX	0XL05100000000005MJGB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:02	BST	334	646.50	GBp	CHIX	0XL05100000000005MJGBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:02	BST	222	646.50	GBp	CHIX	0XL05100000000005MJGBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:02	BST	229	646.50	GBp	CHIX	0XL05100000000005MJGBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:13	BST	66	646.30	GBp	BATE	0XL05400000000005MJCS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:16	BST	324	646.50	GBp	CHIX	0XL05100000000005MJGCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:16	BST	531	646.50	GBp	BATE	0XL05400000000005MJCSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:16	BST	204	646.50	GBp	TRQX	0XL05D00000000005MJC3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:26	BST	560	646.40	GBp	CHIX	0XL05100000000005MJGD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:26	BST	583	646.30	GBp	TRQX	0XL05D00000000005MJC43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:26	BST	5032	646.30	GBp	XLON	0XL05170000000005MJB6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:26	BST	263	646.30	GBp	CHIX	0XL05100000000005MJGD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:44	BST	2516	646.20	GBp	XLON	0XL05170000000005MJB6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:44	BST	295	646.20	GBp	BATE	0XL05400000000005MJCSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:00:44	BST	537	646.20	GBp	TRQX	0XL05D00000000005MJC4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:01:20	BST	469	646.30	GBp	CHIX	0XL05100000000005MJGFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:01:20	BST	3574	646.30	GBp	XLON	0XL05170000000005MJB8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:01:21	BST	2724	646.20	GBp	CHIX	0XL05100000000005MJGFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:01:21	BST	213	646.20	GBp	TRQX	0XL05D00000000005MJC55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:01:21	BST	116	646.30	GBp	BATE	0XL05400000000005MJCTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:01:22	BST	228	646.10	GBp	BATE	0XL05400000000005MJCTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:01:22	BST	359	646.10	GBp	CHIX	0XL05100000000005MJGFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:01:31	BST	777	646.20	GBp	CHIX	0XL05100000000005MJGFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:01:31	BST	202	646.20	GBp	BATE	0XL05400000000005MJCTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:01:35	BST	141	646.20	GBp	BATE	0XL05400000000005MJCU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:01:46	BST	500	646.20	GBp	CHIX	0XL05100000000005MJGGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:01:46	BST	490	646.20	GBp	CHIX	0XL05100000000005MJGGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:02:13	BST	3498	646.30	GBp	XLON	0XL05170000000005MJBA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:02:18	BST	1291	646.20	GBp	CHIX	0XL05100000000005MJGHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:02:19	BST	6811	646.10	GBp	XLON	0XL05170000000005MJBAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:03:18	BST	189	646.30	GBp	BATE	0XL05400000000005MJD0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:03:18	BST	798	646.30	GBp	XLON	0XL05170000000005MJBBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:03:18	BST	2110	646.30	GBp	XLON	0XL05170000000005MJBBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:03:18	BST	255	646.30	GBp	TRQX	0XL05D00000000005MJC8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:03:22	BST	1315	646.20	GBp	XLON	0XL05170000000005MJBBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:03:23	BST	1536	646.30	GBp	CHIX	0XL05100000000005MJGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:03:26	BST	1536	646.30	GBp	CHIX	0XL05100000000005MJGJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:03:33	BST	486	646.30	GBp	CHIX	0XL05100000000005MJGK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:04	BST	175	646.40	GBp	TRQX	0XL05D00000000005MJC9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:05	BST	325	646.40	GBp	TRQX	0XL05D00000000005MJC9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:16	BST	870	646.50	GBp	XLON	0XL05170000000005MJBDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:16	BST	613	646.50	GBp	XLON	0XL05170000000005MJBDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:17	BST	1101	646.50	GBp	XLON	0XL05170000000005MJBDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:17	BST	647	646.50	GBp	XLON	0XL05170000000005MJBDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:17	BST	1053	646.50	GBp	XLON	0XL05170000000005MJBE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:19	BST	87	646.70	GBp	CHIX	0XL05100000000005MJGLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:19	BST	229	646.70	GBp	CHIX	0XL05100000000005MJGLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:19	BST	334	646.70	GBp	CHIX	0XL05100000000005MJGLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:19	BST	333	646.70	GBp	CHIX	0XL05100000000005MJGLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:19	BST	334	646.70	GBp	CHIX	0XL05100000000005MJGLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:19	BST	333	646.70	GBp	CHIX	0XL05100000000005MJGLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:20	BST	564	646.70	GBp	XLON	0XL05170000000005MJBE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:20	BST	700	646.70	GBp	XLON	0XL05170000000005MJBE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:20	BST	1629	646.70	GBp	XLON	0XL05170000000005MJBE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:20	BST	1101	646.70	GBp	XLON	0XL05170000000005MJBE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:20	BST	1053	646.70	GBp	XLON	0XL05170000000005MJBE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:20	BST	1457	646.70	GBp	XLON	0XL05170000000005MJBEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:20	BST	229	646.70	GBp	XLON	0XL05170000000005MJBEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:20	BST	63	646.70	GBp	XLON	0XL05170000000005MJBED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:22	BST	1536	646.70	GBp	CHIX	0XL05100000000005MJGM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:22	BST	332	646.70	GBp	CHIX	0XL05100000000005MJGM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:22	BST	229	646.70	GBp	CHIX	0XL05100000000005MJGM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:22	BST	229	646.70	GBp	CHIX	0XL05100000000005MJGM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:22	BST	1536	646.70	GBp	CHIX	0XL05100000000005MJGM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:04:55	BST	368	646.70	GBp	XLON	0XL05170000000005MJBF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:05:00	BST	256	646.70	GBp	TRQX	0XL05D00000000005MJCAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:05:01	BST	320	646.80	GBp	XLON	0XL05170000000005MJBFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:05:01	BST	1053	646.80	GBp	XLON	0XL05170000000005MJBFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:05:01	BST	1101	646.80	GBp	XLON	0XL05170000000005MJBFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:05:01	BST	1403	646.80	GBp	XLON	0XL05170000000005MJBFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:05:01	BST	229	646.80	GBp	XLON	0XL05170000000005MJBFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:05:01	BST	229	646.80	GBp	XLON	0XL05170000000005MJBFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:05:13	BST	2469	646.70	GBp	XLON	0XL05170000000005MJBG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:05:13	BST	239	646.70	GBp	CHIX	0XL05100000000005MJGNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:05:14	BST	497	646.60	GBp	XLON	0XL05170000000005MJBGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:05:32	BST	609	646.60	GBp	CHIX	0XL05100000000005MJGO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:05:32	BST	1020	646.60	GBp	CHIX	0XL05100000000005MJGO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:05:32	BST	1536	646.60	GBp	CHIX	0XL05100000000005MJGO9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:05:32	BST	325	646.60	GBp	CHIX	0XL05100000000005MJGOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:05:38	BST	153	646.50	GBp	BATE	0XL05400000000005MJD4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:05:38	BST	747	646.50	GBp	TRQX	0XL05D00000000005MJCBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:05:38	BST	1295	646.50	GBp	XLON	0XL05170000000005MJBGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:05:38	BST	2445	646.50	GBp	XLON	0XL05170000000005MJBGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:05:38	BST	4159	646.40	GBp	XLON	0XL05170000000005MJBGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:05:38	BST	853	646.40	GBp	TRQX	0XL05D00000000005MJCBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:05:39	BST	867	646.40	GBp	CHIX	0XL05100000000005MJGOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:05:39	BST	899	646.30	GBp	XLON	0XL05170000000005MJBH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:05:40	BST	1815	646.40	GBp	CHIX	0XL05100000000005MJGOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:05:40	BST	791	646.40	GBp	CHIX	0XL05100000000005MJGOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:00	BST	1185	646.40	GBp	CHIX	0XL05100000000005MJGPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:01	BST	50	646.40	GBp	TRQX	0XL05D00000000005MJCBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:01	BST	221	646.30	GBp	CHIX	0XL05100000000005MJGPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:01	BST	223	646.40	GBp	TRQX	0XL05D00000000005MJCC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:01	BST	1431	646.30	GBp	XLON	0XL05170000000005MJBHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:02	BST	225	646.30	GBp	BATE	0XL05400000000005MJD5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:03	BST	81	646.30	GBp	BATE	0XL05400000000005MJD5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:03	BST	419	646.20	GBp	TRQX	0XL05D00000000005MJCC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:03	BST	10	646.20	GBp	TRQX	0XL05D00000000005MJCC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:03	BST	196	646.20	GBp	XLON	0XL05170000000005MJBHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:03	BST	189	646.20	GBp	XLON	0XL05170000000005MJBHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:03	BST	281	646.20	GBp	XLON	0XL05170000000005MJBHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:03	BST	510	646.20	GBp	XLON	0XL05170000000005MJBHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:29	BST	565	647.40	GBp	XLON	0XL05170000000005MJBI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:29	BST	768	647.40	GBp	XLON	0XL05170000000005MJBI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:29	BST	195	647.40	GBp	XLON	0XL05170000000005MJBI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:35	BST	10102	647.30	GBp	XLON	0XL05170000000005MJBI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:35	BST	4473	647.30	GBp	TRQX	0XL05D00000000005MJCDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:35	BST	175	647.30	GBp	BATE	0XL05400000000005MJD6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:35	BST	13993	647.30	GBp	XLON	0XL05170000000005MJBI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:35	BST	633	647.30	GBp	BATE	0XL05400000000005MJD6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:39	BST	2283	647.90	GBp	CHIX	0XL05100000000005MJGQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:44	BST	207	647.80	GBp	BATE	0XL05400000000005MJD6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:44	BST	211	647.80	GBp	TRQX	0XL05D00000000005MJCDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:44	BST	4818	647.70	GBp	CHIX	0XL05100000000005MJGR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:45	BST	100	647.60	GBp	BATE	0XL05400000000005MJD72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:47	BST	3022	647.60	GBp	BATE	0XL05400000000005MJD76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:47	BST	4060	647.50	GBp	XLON	0XL05170000000005MJBIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:47	BST	3156	647.60	GBp	TRQX	0XL05D00000000005MJCE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:47	BST	1048	647.60	GBp	BATE	0XL05400000000005MJD77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:47	BST	4518	647.50	GBp	XLON	0XL05170000000005MJBIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:47	BST	1767	647.60	GBp	BATE	0XL05400000000005MJD78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:47	BST	2259	647.50	GBp	XLON	0XL05170000000005MJBIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:48	BST	208	647.50	GBp	CHIX	0XL05100000000005MJGR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:48	BST	923	647.50	GBp	XLON	0XL05170000000005MJBIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:50	BST	1470	647.40	GBp	TRQX	0XL05D00000000005MJCEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:06:50	BST	1559	647.40	GBp	XLON	0XL05170000000005MJBIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:07:00	BST	7838	647.50	GBp	XLON	0XL05170000000005MJBJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:07:15	BST	199	647.60	GBp	TRQX	0XL05D00000000005MJCEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:07:19	BST	204	647.60	GBp	TRQX	0XL05D00000000005MJCF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:07:31	BST	6611	647.50	GBp	XLON	0XL05170000000005MJBJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:07:31	BST	693	647.50	GBp	TRQX	0XL05D00000000005MJCFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:07:31	BST	956	647.50	GBp	CHIX	0XL05100000000005MJGSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:07:31	BST	842	647.40	GBp	CHIX	0XL05100000000005MJGSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:07:35	BST	307	647.30	GBp	CHIX	0XL05100000000005MJGSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:07:35	BST	498	647.30	GBp	XLON	0XL05170000000005MJBJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:07:35	BST	2664	647.30	GBp	BATE	0XL05400000000005MJD88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:08:01	BST	1199	647.20	GBp	TRQX	0XL05D00000000005MJCGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:08:01	BST	872	647.20	GBp	CHIX	0XL05100000000005MJGU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:08:01	BST	11942	647.20	GBp	XLON	0XL05170000000005MJBKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:08:01	BST	215	647.10	GBp	CHIX	0XL05100000000005MJGU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:08:01	BST	436	647.20	GBp	BATE	0XL05400000000005MJD94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:08:01	BST	5128	647.10	GBp	XLON	0XL05170000000005MJBKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:08:01	BST	2594	647.10	GBp	XLON	0XL05170000000005MJBKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:08:01	BST	249	647.10	GBp	CHIX	0XL05100000000005MJGU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:08:01	BST	2319	647.10	GBp	CHIX	0XL05100000000005MJGU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:08:02	BST	366	647.10	GBp	CHIX	0XL05100000000005MJGUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:08:02	BST	211	647.10	GBp	XLON	0XL05170000000005MJBKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:08:02	BST	3699	647.10	GBp	XLON	0XL05170000000005MJBKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:08:39	BST	5273	647.10	GBp	XLON	0XL05170000000005MJBL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:09:02	BST	1536	647.20	GBp	CHIX	0XL05100000000005MJH02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:09:49	BST	1506	647.40	GBp	XLON	0XL05170000000005MJBMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:09:49	BST	3780	647.40	GBp	XLON	0XL05170000000005MJBMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:13	BST	2491	647.50	GBp	XLON	0XL05170000000005MJBN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:13	BST	374	647.50	GBp	TRQX	0XL05D00000000005MJCJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:13	BST	979	647.50	GBp	BATE	0XL05400000000005MJDBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:13	BST	7931	647.50	GBp	XLON	0XL05170000000005MJBN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:16	BST	1536	647.50	GBp	CHIX	0XL05100000000005MJH21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:16	BST	242	647.50	GBp	CHIX	0XL05100000000005MJH22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:17	BST	1536	647.50	GBp	CHIX	0XL05100000000005MJH26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:17	BST	1536	647.50	GBp	CHIX	0XL05100000000005MJH28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:19	BST	1536	647.50	GBp	CHIX	0XL05100000000005MJH2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:19	BST	354	647.50	GBp	CHIX	0XL05100000000005MJH2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:19	BST	2420	647.40	GBp	XLON	0XL05170000000005MJBND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:21	BST	204	647.40	GBp	TRQX	0XL05D00000000005MJCJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:30	BST	1421	647.30	GBp	CHIX	0XL05100000000005MJH2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:30	BST	779	647.30	GBp	BATE	0XL05400000000005MJDC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:30	BST	199	647.30	GBp	TRQX	0XL05D00000000005MJCJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:37	BST	1569	647.20	GBp	XLON	0XL05170000000005MJBNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:37	BST	161	647.20	GBp	TRQX	0XL05D00000000005MJCK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:37	BST	4518	647.20	GBp	XLON	0XL05170000000005MJBNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:37	BST	2166	647.20	GBp	CHIX	0XL05100000000005MJH35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:37	BST	1	647.20	GBp	XLON	0XL05170000000005MJBO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:37	BST	1367	647.20	GBp	XLON	0XL05170000000005MJBO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:44	BST	239	647.20	GBp	TRQX	0XL05D00000000005MJCK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:48	BST	824	647.20	GBp	BATE	0XL05400000000005MJDD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:49	BST	554	647.10	GBp	CHIX	0XL05100000000005MJH3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:49	BST	7442	647.10	GBp	XLON	0XL05170000000005MJBOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:49	BST	3418	647.10	GBp	XLON	0XL05170000000005MJBOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:53	BST	767	647.00	GBp	CHIX	0XL05100000000005MJH3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:10:53	BST	1135	647.00	GBp	BATE	0XL05400000000005MJDD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:06	BST	50	647.00	GBp	TRQX	0XL05D00000000005MJCL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:10	BST	63	647.00	GBp	TRQX	0XL05D00000000005MJCL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:10	BST	855	647.00	GBp	CHIX	0XL05100000000005MJH42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:10	BST	3678	646.90	GBp	XLON	0XL05170000000005MJBOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:13	BST	3862	646.90	GBp	XLON	0XL05170000000005MJBOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:27	BST	1319	647.00	GBp	CHIX	0XL05100000000005MJH4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:27	BST	4697	647.00	GBp	XLON	0XL05170000000005MJBP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:27	BST	172	647.00	GBp	TRQX	0XL05D00000000005MJCLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:32	BST	404	646.90	GBp	CHIX	0XL05100000000005MJH4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:32	BST	317	646.90	GBp	BATE	0XL05400000000005MJDEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:32	BST	1831	646.90	GBp	XLON	0XL05170000000005MJBPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:32	BST	372	646.90	GBp	XLON	0XL05170000000005MJBPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:34	BST	2435	646.90	GBp	XLON	0XL05170000000005MJBPE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:34	BST	270	646.90	GBp	XLON	0XL05170000000005MJBPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:40	BST	87	646.90	GBp	BATE	0XL05400000000005MJDET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:40	BST	333	646.90	GBp	BATE	0XL05400000000005MJDEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:45	BST	3637	646.80	GBp	XLON	0XL05170000000005MJBPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:45	BST	188	646.80	GBp	TRQX	0XL05D00000000005MJCM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:45	BST	1510	646.80	GBp	CHIX	0XL05100000000005MJH52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:55	BST	201	646.80	GBp	TRQX	0XL05D00000000005MJCML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:56	BST	600	646.70	GBp	CHIX	0XL05100000000005MJH5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:11:56	BST	4261	646.70	GBp	XLON	0XL05170000000005MJBQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:12:28	BST	1002	646.80	GBp	CHIX	0XL05100000000005MJH6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:12:28	BST	721	646.70	GBp	CHIX	0XL05100000000005MJH6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:12:33	BST	303	646.70	GBp	TRQX	0XL05D00000000005MJCNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:12:38	BST	1141	646.70	GBp	BATE	0XL05400000000005MJDHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:13:03	BST	1536	647.00	GBp	CHIX	0XL05100000000005MJH7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:13:11	BST	1942	646.90	GBp	XLON	0XL05170000000005MJBRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:13:11	BST	3037	646.90	GBp	XLON	0XL05170000000005MJBRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:13:12	BST	65	647.00	GBp	BATE	0XL05400000000005MJDI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:13:19	BST	1862	646.90	GBp	XLON	0XL05170000000005MJBS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:13:19	BST	748	647.00	GBp	CHIX	0XL05100000000005MJH7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:13:19	BST	160	647.00	GBp	CHIX	0XL05100000000005MJH7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:13:19	BST	334	647.00	GBp	CHIX	0XL05100000000005MJH7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:13:35	BST	607	647.00	GBp	CHIX	0XL05100000000005MJH8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:13:54	BST	127	647.10	GBp	CHIX	0XL05100000000005MJH9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:13:55	BST	479	647.10	GBp	CHIX	0XL05100000000005MJH9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:13:58	BST	416	647.10	GBp	CHIX	0XL05100000000005MJH9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:14:00	BST	1536	647.10	GBp	CHIX	0XL05100000000005MJH9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:14:00	BST	559	647.10	GBp	CHIX	0XL05100000000005MJH9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:14:11	BST	213	647.00	GBp	TRQX	0XL05D00000000005MJCPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:14:33	BST	826	647.00	GBp	CHIX	0XL05100000000005MJHA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:14:33	BST	2675	647.00	GBp	CHIX	0XL05100000000005MJHA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:14:33	BST	895	647.00	GBp	CHIX	0XL05100000000005MJHAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:14:35	BST	315	646.90	GBp	BATE	0XL05400000000005MJDL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:14:35	BST	3100	646.90	GBp	XLON	0XL05170000000005MJBTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:14:35	BST	863	646.90	GBp	CHIX	0XL05100000000005MJHAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:15:53	BST	1302	647.00	GBp	XLON	0XL05170000000005MJC1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:15:55	BST	5789	647.00	GBp	XLON	0XL05170000000005MJC22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:15:55	BST	3342	647.00	GBp	CHIX	0XL05100000000005MJHDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:15:55	BST	2184	646.90	GBp	XLON	0XL05170000000005MJC23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:04	BST	237	647.00	GBp	CHIX	0XL05100000000005MJHDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:04	BST	512	647.00	GBp	CHIX	0XL05100000000005MJHDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:04	BST	196	647.00	GBp	CHIX	0XL05100000000005MJHDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:15	BST	321	647.00	GBp	TRQX	0XL05D00000000005MJCSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:16	BST	389	647.00	GBp	CHIX	0XL05100000000005MJHDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:16	BST	161	647.00	GBp	CHIX	0XL05100000000005MJHDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:20	BST	383	646.90	GBp	CHIX	0XL05100000000005MJHE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:20	BST	235	646.90	GBp	BATE	0XL05400000000005MJDNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:20	BST	368	646.80	GBp	TRQX	0XL05D00000000005MJCT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:36	BST	5122	646.80	GBp	XLON	0XL05170000000005MJC34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:36	BST	1536	646.90	GBp	CHIX	0XL05100000000005MJHEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:36	BST	504	646.90	GBp	CHIX	0XL05100000000005MJHEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:36	BST	1087	646.90	GBp	CHIX	0XL05100000000005MJHEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:36	BST	229	646.90	GBp	CHIX	0XL05100000000005MJHEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:36	BST	77	646.90	GBp	CHIX	0XL05100000000005MJHEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:16:48	BST	321	646.90	GBp	TRQX	0XL05D00000000005MJCU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:17:53	BST	752	647.10	GBp	XLON	0XL05170000000005MJC4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:17:53	BST	4964	647.10	GBp	XLON	0XL05170000000005MJC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:18:06	BST	650	647.10	GBp	BATE	0XL05400000000005MJDQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:18:06	BST	2217	647.10	GBp	XLON	0XL05170000000005MJC4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:18:06	BST	621	647.10	GBp	TRQX	0XL05D00000000005MJD06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:18:06	BST	2155	647.10	GBp	XLON	0XL05170000000005MJC4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:18:17	BST	3903	647.10	GBp	XLON	0XL05170000000005MJC53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:18:17	BST	95	647.10	GBp	CHIX	0XL05100000000005MJHHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:18:17	BST	321	647.10	GBp	TRQX	0XL05D00000000005MJD0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:18:17	BST	89	647.10	GBp	TRQX	0XL05D00000000005MJD0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:18:17	BST	93	647.10	GBp	BATE	0XL05400000000005MJDQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:18:28	BST	664	647.00	GBp	BATE	0XL05400000000005MJDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:18:28	BST	566	647.00	GBp	CHIX	0XL05100000000005MJHHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:18:28	BST	2824	646.90	GBp	XLON	0XL05170000000005MJC5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:18:28	BST	427	646.90	GBp	CHIX	0XL05100000000005MJHHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:18:45	BST	500	646.90	GBp	TRQX	0XL05D00000000005MJD1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:19:59	BST	145	647.20	GBp	CHIX	0XL05100000000005MJHKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:20:04	BST	1536	647.20	GBp	CHIX	0XL05100000000005MJHL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:20:08	BST	151	647.20	GBp	CHIX	0XL05100000000005MJHLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:20:11	BST	153	647.20	GBp	CHIX	0XL05100000000005MJHLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:20:11	BST	1536	647.20	GBp	CHIX	0XL05100000000005MJHLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:20:11	BST	498	647.20	GBp	CHIX	0XL05100000000005MJHLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:20:13	BST	496	647.20	GBp	CHIX	0XL05100000000005MJHM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:20:13	BST	154	647.20	GBp	CHIX	0XL05100000000005MJHM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:20:14	BST	956	647.10	GBp	CHIX	0XL05100000000005MJHM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:20:14	BST	3443	647.10	GBp	XLON	0XL05170000000005MJC7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:20:14	BST	632	647.10	GBp	XLON	0XL05170000000005MJC7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:20:14	BST	954	647.10	GBp	TRQX	0XL05D00000000005MJD41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:20:15	BST	280	647.00	GBp	BATE	0XL05400000000005MJDU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:21:24	BST	552	647.30	GBp	CHIX	0XL05100000000005MJHNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:21:24	BST	1536	647.30	GBp	CHIX	0XL05100000000005MJHNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:21:25	BST	584	647.20	GBp	BATE	0XL05400000000005MJDVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:21:25	BST	229	647.20	GBp	TRQX	0XL05D00000000005MJD4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:21:25	BST	2688	647.20	GBp	CHIX	0XL05100000000005MJHO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:21:25	BST	4766	647.20	GBp	XLON	0XL05170000000005MJC8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:21:26	BST	452	647.10	GBp	BATE	0XL05400000000005MJDVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:21:42	BST	443	647.20	GBp	CHIX	0XL05100000000005MJHOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:21:44	BST	1569	647.10	GBp	CHIX	0XL05100000000005MJHOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:22:14	BST	3712	647.20	GBp	XLON	0XL05170000000005MJC9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:22:14	BST	243	647.20	GBp	TRQX	0XL05D00000000005MJD6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:22:14	BST	715	647.20	GBp	XLON	0XL05170000000005MJC9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:22:14	BST	543	647.20	GBp	XLON	0XL05170000000005MJC9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:22:14	BST	175	647.20	GBp	TRQX	0XL05D00000000005MJD6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:22:15	BST	1536	647.20	GBp	CHIX	0XL05100000000005MJHPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:22:15	BST	1536	647.20	GBp	CHIX	0XL05100000000005MJHPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:22:23	BST	324	647.20	GBp	CHIX	0XL05100000000005MJHPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:22:27	BST	643	647.20	GBp	CHIX	0XL05100000000005MJHQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:22:34	BST	1536	647.20	GBp	CHIX	0XL05100000000005MJHQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:22:38	BST	1348	647.10	GBp	BATE	0XL05400000000005MJE2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:22:38	BST	1898	647.10	GBp	CHIX	0XL05100000000005MJHQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:22:38	BST	341	647.10	GBp	BATE	0XL05400000000005MJE2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:22:48	BST	951	647.10	GBp	CHIX	0XL05100000000005MJHQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:12	BST	439	647.00	GBp	BATE	0XL05400000000005MJE3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:12	BST	121	647.00	GBp	TRQX	0XL05D00000000005MJD7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:12	BST	790	647.00	GBp	CHIX	0XL05100000000005MJHRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:12	BST	2980	647.00	GBp	XLON	0XL05170000000005MJCAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:13	BST	8	647.00	GBp	TRQX	0XL05D00000000005MJD7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:13	BST	31	647.00	GBp	BATE	0XL05400000000005MJE3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:13	BST	147	646.90	GBp	CHIX	0XL05100000000005MJHRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:13	BST	379	646.90	GBp	CHIX	0XL05100000000005MJHRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:13	BST	379	646.90	GBp	CHIX	0XL05100000000005MJHRG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:13	BST	379	646.90	GBp	CHIX	0XL05100000000005MJHRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:13	BST	206	646.90	GBp	CHIX	0XL05100000000005MJHRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:13	BST	4089	646.90	GBp	XLON	0XL05170000000005MJCAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:36	BST	1185	646.80	GBp	XLON	0XL05170000000005MJCBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:53	BST	2017	646.90	GBp	XLON	0XL05170000000005MJCBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:23:59	BST	903	646.90	GBp	XLON	0XL05170000000005MJCBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:09	BST	1536	646.90	GBp	CHIX	0XL05100000000005MJHST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:09	BST	753	646.80	GBp	XLON	0XL05170000000005MJCBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:09	BST	753	646.80	GBp	XLON	0XL05170000000005MJCBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:09	BST	753	646.80	GBp	XLON	0XL05170000000005MJCC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:10	BST	242	646.80	GBp	XLON	0XL05170000000005MJCC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:11	BST	208	646.90	GBp	CHIX	0XL05100000000005MJHT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:14	BST	783	646.90	GBp	CHIX	0XL05100000000005MJHT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:14	BST	227	646.90	GBp	CHIX	0XL05100000000005MJHT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:25	BST	556	646.90	GBp	CHIX	0XL05100000000005MJHTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:44	BST	25	646.80	GBp	BATE	0XL05400000000005MJE5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:44	BST	83	646.80	GBp	TRQX	0XL05D00000000005MJD9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:44	BST	1056	646.80	GBp	CHIX	0XL05100000000005MJHUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:48	BST	289	646.80	GBp	TRQX	0XL05D00000000005MJDA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:49	BST	135	646.70	GBp	TRQX	0XL05D00000000005MJDA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:49	BST	40	646.80	GBp	BATE	0XL05400000000005MJE5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:24:53	BST	298	646.70	GBp	TRQX	0XL05D00000000005MJDAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:03	BST	813	646.80	GBp	XLON	0XL05170000000005MJCD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:03	BST	894	646.80	GBp	XLON	0XL05170000000005MJCD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:03	BST	81	646.80	GBp	XLON	0XL05170000000005MJCD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:12	BST	862	646.80	GBp	XLON	0XL05170000000005MJCDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:17	BST	5784	646.90	GBp	XLON	0XL05170000000005MJCDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:29	BST	2741	646.80	GBp	XLON	0XL05170000000005MJCDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:29	BST	118	646.80	GBp	BATE	0XL05400000000005MJE79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:29	BST	216	646.80	GBp	TRQX	0XL05D00000000005MJDB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:29	BST	4406	646.70	GBp	XLON	0XL05170000000005MJCDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:29	BST	620	646.70	GBp	CHIX	0XL05100000000005MJI00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:30	BST	68	646.70	GBp	CHIX	0XL05100000000005MJI03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:31	BST	410	646.70	GBp	CHIX	0XL05100000000005MJI06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:31	BST	756	646.70	GBp	CHIX	0XL05100000000005MJI07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:39	BST	37	646.60	GBp	TRQX	0XL05D00000000005MJDBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:39	BST	1016	646.60	GBp	CHIX	0XL05100000000005MJI0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:39	BST	1571	646.60	GBp	XLON	0XL05170000000005MJCE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:39	BST	129	646.60	GBp	BATE	0XL05400000000005MJE7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:39	BST	224	646.60	GBp	TRQX	0XL05D00000000005MJDBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:40	BST	177	646.50	GBp	XLON	0XL05170000000005MJCEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:41	BST	53	646.50	GBp	BATE	0XL05400000000005MJE7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:41	BST	263	646.50	GBp	TRQX	0XL05D00000000005MJDBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:41	BST	1045	646.50	GBp	XLON	0XL05170000000005MJCEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:41	BST	215	646.50	GBp	CHIX	0XL05100000000005MJI0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:41	BST	87	646.50	GBp	BATE	0XL05400000000005MJE7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:47	BST	287	646.40	GBp	TRQX	0XL05D00000000005MJDBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:47	BST	1008	646.40	GBp	XLON	0XL05170000000005MJCEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:59	BST	15	646.40	GBp	BATE	0XL05400000000005MJE8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:59	BST	199	646.40	GBp	TRQX	0XL05D00000000005MJDBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:59	BST	54	646.40	GBp	BATE	0XL05400000000005MJE8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:25:59	BST	331	646.40	GBp	CHIX	0XL05100000000005MJI0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:26:24	BST	169	646.50	GBp	CHIX	0XL05100000000005MJI1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:26:24	BST	193	646.50	GBp	TRQX	0XL05D00000000005MJDCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:26:36	BST	86	646.50	GBp	BATE	0XL05400000000005MJE9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:26:44	BST	1398	646.50	GBp	XLON	0XL05170000000005MJCFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:26:52	BST	140	646.50	GBp	XLON	0XL05170000000005MJCFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:26:52	BST	266	646.50	GBp	XLON	0XL05170000000005MJCFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:26:52	BST	562	646.50	GBp	XLON	0XL05170000000005MJCFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:26:57	BST	396	646.50	GBp	XLON	0XL05170000000005MJCFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:26:57	BST	209	646.50	GBp	XLON	0XL05170000000005MJCFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:00	BST	428	646.50	GBp	XLON	0XL05170000000005MJCG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:06	BST	507	646.50	GBp	XLON	0XL05170000000005MJCGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:06	BST	42	646.50	GBp	XLON	0XL05170000000005MJCGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:11	BST	212	646.40	GBp	CHIX	0XL05100000000005MJI2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:11	BST	236	646.40	GBp	BATE	0XL05400000000005MJEA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:11	BST	189	646.40	GBp	TRQX	0XL05D00000000005MJDDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:11	BST	184	646.40	GBp	CHIX	0XL05100000000005MJI2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:12	BST	442	646.30	GBp	CHIX	0XL05100000000005MJI2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:12	BST	289	646.30	GBp	BATE	0XL05400000000005MJEA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:12	BST	206	646.20	GBp	TRQX	0XL05D00000000005MJDDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:13	BST	469	646.30	GBp	XLON	0XL05170000000005MJCGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:15	BST	494	646.30	GBp	XLON	0XL05170000000005MJCGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:16	BST	643	646.40	GBp	XLON	0XL05170000000005MJCGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:23	BST	141	646.20	GBp	TRQX	0XL05D00000000005MJDE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:23	BST	163	646.20	GBp	TRQX	0XL05D00000000005MJDE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:26	BST	220	646.20	GBp	TRQX	0XL05D00000000005MJDEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:27	BST	544	646.20	GBp	XLON	0XL05170000000005MJCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:35	BST	168	646.20	GBp	CHIX	0XL05100000000005MJI3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:35	BST	137	646.20	GBp	TRQX	0XL05D00000000005MJDEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:35	BST	194	646.20	GBp	BATE	0XL05400000000005MJEAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:35	BST	1031	646.20	GBp	XLON	0XL05170000000005MJCHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:35	BST	947	646.20	GBp	XLON	0XL05170000000005MJCHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:35	BST	106	646.20	GBp	XLON	0XL05170000000005MJCHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:35	BST	389	646.20	GBp	XLON	0XL05170000000005MJCHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:39	BST	117	646.10	GBp	CHIX	0XL05100000000005MJI3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:39	BST	50	646.10	GBp	TRQX	0XL05D00000000005MJDEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:39	BST	50	646.10	GBp	CHIX	0XL05100000000005MJI3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:27:39	BST	13	646.10	GBp	TRQX	0XL05D00000000005MJDEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:02	BST	481	646.30	GBp	XLON	0XL05170000000005MJCHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:02	BST	74	646.30	GBp	XLON	0XL05170000000005MJCI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:02	BST	833	646.30	GBp	XLON	0XL05170000000005MJCI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:02	BST	492	646.30	GBp	XLON	0XL05170000000005MJCI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:03	BST	526	646.30	GBp	XLON	0XL05170000000005MJCI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:07	BST	151	646.20	GBp	BATE	0XL05400000000005MJEBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:07	BST	358	646.20	GBp	CHIX	0XL05100000000005MJI4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:08	BST	503	646.20	GBp	XLON	0XL05170000000005MJCIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:08	BST	10	646.20	GBp	XLON	0XL05170000000005MJCIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:08	BST	77	646.10	GBp	TRQX	0XL05D00000000005MJDFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:09	BST	111	646.10	GBp	CHIX	0XL05100000000005MJI4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:16	BST	681	646.20	GBp	XLON	0XL05170000000005MJCIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:18	BST	166	646.00	GBp	TRQX	0XL05D00000000005MJDFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:18	BST	119	646.00	GBp	BATE	0XL05400000000005MJEBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:18	BST	413	646.00	GBp	CHIX	0XL05100000000005MJI53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:18	BST	58	646.00	GBp	CHIX	0XL05100000000005MJI54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:19	BST	672	646.00	GBp	XLON	0XL05170000000005MJCJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:19	BST	121	645.90	GBp	TRQX	0XL05D00000000005MJDFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:21	BST	77	645.90	GBp	BATE	0XL05400000000005MJEBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:24	BST	208	645.90	GBp	TRQX	0XL05D00000000005MJDFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:24	BST	637	645.90	GBp	XLON	0XL05170000000005MJCJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:24	BST	547	645.90	GBp	XLON	0XL05170000000005MJCJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:30	BST	229	646.00	GBp	XLON	0XL05170000000005MJCJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:30	BST	229	646.00	GBp	XLON	0XL05170000000005MJCJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:30	BST	616	646.00	GBp	XLON	0XL05170000000005MJCJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:30	BST	932	646.00	GBp	XLON	0XL05170000000005MJCJE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:30	BST	502	646.00	GBp	XLON	0XL05170000000005MJCJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:35	BST	207	646.00	GBp	TRQX	0XL05D00000000005MJDGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:38	BST	30	645.90	GBp	CHIX	0XL05100000000005MJI65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:52	BST	426	646.00	GBp	XLON	0XL05170000000005MJCK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:52	BST	1736	646.00	GBp	XLON	0XL05170000000005MJCK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:52	BST	423	646.00	GBp	XLON	0XL05170000000005MJCKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:28:56	BST	541	646.00	GBp	XLON	0XL05170000000005MJCKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:01	BST	563	646.10	GBp	XLON	0XL05170000000005MJCKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:01	BST	571	646.10	GBp	XLON	0XL05170000000005MJCKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:01	BST	1031	646.10	GBp	XLON	0XL05170000000005MJCKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:01	BST	229	646.10	GBp	XLON	0XL05170000000005MJCKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:01	BST	151	646.10	GBp	XLON	0XL05170000000005MJCKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:01	BST	636	646.10	GBp	XLON	0XL05170000000005MJCKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:17	BST	520	646.10	GBp	XLON	0XL05170000000005MJCLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:17	BST	31	646.10	GBp	XLON	0XL05170000000005MJCLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:21	BST	395	646.00	GBp	XLON	0XL05170000000005MJCLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:21	BST	50	646.00	GBp	TRQX	0XL05D00000000005MJDH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:23	BST	161	646.00	GBp	TRQX	0XL05D00000000005MJDHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:23	BST	12	645.90	GBp	BATE	0XL05400000000005MJEDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:53	BST	163	646.00	GBp	TRQX	0XL05D00000000005MJDHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:53	BST	158	646.00	GBp	TRQX	0XL05D00000000005MJDHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:29:57	BST	174	646.30	GBp	CHIX	0XL05100000000005MJI7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:00	BST	1536	646.20	GBp	CHIX	0XL05100000000005MJI81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:01	BST	1949	646.30	GBp	XLON	0XL05170000000005MJCM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:01	BST	1031	646.30	GBp	XLON	0XL05170000000005MJCM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:01	BST	1053	646.30	GBp	XLON	0XL05170000000005MJCM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:01	BST	1482	646.30	GBp	XLON	0XL05170000000005MJCM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:01	BST	883	646.30	GBp	XLON	0XL05170000000005MJCM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:01	BST	1599	646.30	GBp	XLON	0XL05170000000005MJCM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:01	BST	151	646.30	GBp	XLON	0XL05170000000005MJCMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:01	BST	229	646.30	GBp	XLON	0XL05170000000005MJCMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:01	BST	20	646.30	GBp	XLON	0XL05170000000005MJCMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:02	BST	1536	646.40	GBp	CHIX	0XL05100000000005MJI83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:03	BST	574	646.20	GBp	TRQX	0XL05D00000000005MJDHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:10	BST	483	646.10	GBp	CHIX	0XL05100000000005MJI8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:10	BST	397	646.10	GBp	TRQX	0XL05D00000000005MJDI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:11	BST	308	646.00	GBp	CHIX	0XL05100000000005MJI8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:12	BST	83	646.00	GBp	BATE	0XL05400000000005MJEEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:12	BST	1626	646.00	GBp	XLON	0XL05170000000005MJCMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:12	BST	229	646.00	GBp	XLON	0XL05170000000005MJCMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:12	BST	229	646.00	GBp	XLON	0XL05170000000005MJCMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:12	BST	604	646.00	GBp	XLON	0XL05170000000005MJCMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:12	BST	1053	646.00	GBp	XLON	0XL05170000000005MJCMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:12	BST	1483	646.00	GBp	XLON	0XL05170000000005MJCMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:13	BST	616	646.00	GBp	XLON	0XL05170000000005MJCN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:13	BST	229	646.00	GBp	XLON	0XL05170000000005MJCN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:13	BST	229	646.00	GBp	XLON	0XL05170000000005MJCN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:13	BST	613	646.00	GBp	XLON	0XL05170000000005MJCN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:13	BST	1053	646.00	GBp	XLON	0XL05170000000005MJCN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:13	BST	556	646.00	GBp	XLON	0XL05170000000005MJCN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:13	BST	229	646.00	GBp	XLON	0XL05170000000005MJCNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:19	BST	622	646.00	GBp	XLON	0XL05170000000005MJCNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:27	BST	603	645.90	GBp	CHIX	0XL05100000000005MJI9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:27	BST	402	645.90	GBp	TRQX	0XL05D00000000005MJDIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:27	BST	273	645.80	GBp	TRQX	0XL05D00000000005MJDIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:27	BST	80	645.90	GBp	BATE	0XL05400000000005MJEFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:28	BST	62	645.70	GBp	BATE	0XL05400000000005MJEFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:28	BST	165	645.80	GBp	CHIX	0XL05100000000005MJI9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:28	BST	209	645.70	GBp	CHIX	0XL05100000000005MJI9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:29	BST	578	645.60	GBp	CHIX	0XL05100000000005MJI9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:29	BST	670	645.60	GBp	XLON	0XL05170000000005MJCO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:29	BST	218	645.60	GBp	TRQX	0XL05D00000000005MJDJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:30	BST	200	645.50	GBp	CHIX	0XL05100000000005MJI9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:30	BST	118	645.50	GBp	BATE	0XL05400000000005MJEFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:35	BST	723	645.50	GBp	XLON	0XL05170000000005MJCOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:40	BST	193	645.70	GBp	TRQX	0XL05D00000000005MJDJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:41	BST	541	645.60	GBp	CHIX	0XL05100000000005MJIA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:42	BST	98	645.60	GBp	BATE	0XL05400000000005MJEG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:42	BST	543	645.60	GBp	XLON	0XL05170000000005MJCOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:42	BST	229	645.60	GBp	XLON	0XL05170000000005MJCOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:42	BST	1053	645.60	GBp	XLON	0XL05170000000005MJCOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:42	BST	229	645.60	GBp	XLON	0XL05170000000005MJCOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:42	BST	1435	645.60	GBp	XLON	0XL05170000000005MJCOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:45	BST	523	645.60	GBp	XLON	0XL05170000000005MJCP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:46	BST	30	645.50	GBp	TRQX	0XL05D00000000005MJDJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:46	BST	109	645.50	GBp	CHIX	0XL05100000000005MJIA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:46	BST	9	645.50	GBp	TRQX	0XL05D00000000005MJDJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:47	BST	239	645.50	GBp	TRQX	0XL05D00000000005MJDJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:47	BST	3334	645.40	GBp	XLON	0XL05170000000005MJCP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:47	BST	237	645.40	GBp	CHIX	0XL05100000000005MJIA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:47	BST	127	645.40	GBp	TRQX	0XL05D00000000005MJDJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:50	BST	50	645.30	GBp	TRQX	0XL05D00000000005MJDJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:52	BST	149	645.40	GBp	CHIX	0XL05100000000005MJIA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:52	BST	1530	645.40	GBp	CHIX	0XL05100000000005MJIA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:52	BST	50	645.30	GBp	TRQX	0XL05D00000000005MJDJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:52	BST	119	645.30	GBp	CHIX	0XL05100000000005MJIA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:52	BST	85	645.30	GBp	TRQX	0XL05D00000000005MJDJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:52	BST	246	645.30	GBp	BATE	0XL05400000000005MJEGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:30:53	BST	286	645.30	GBp	CHIX	0XL05100000000005MJIAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:04	BST	414	645.30	GBp	CHIX	0XL05100000000005MJIAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:04	BST	1532	645.20	GBp	XLON	0XL05170000000005MJCPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:04	BST	2006	645.20	GBp	XLON	0XL05170000000005MJCPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:04	BST	170	645.20	GBp	TRQX	0XL05D00000000005MJDK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:04	BST	1328	645.20	GBp	XLON	0XL05170000000005MJCPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:11	BST	681	645.10	GBp	CHIX	0XL05100000000005MJIB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:11	BST	298	645.10	GBp	BATE	0XL05400000000005MJEH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:14	BST	2525	645.00	GBp	XLON	0XL05170000000005MJCPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:14	BST	187	645.00	GBp	CHIX	0XL05100000000005MJIB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:16	BST	252	644.90	GBp	CHIX	0XL05100000000005MJIB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:16	BST	88	645.00	GBp	BATE	0XL05400000000005MJEHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:16	BST	40	645.00	GBp	TRQX	0XL05D00000000005MJDKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:18	BST	99	645.20	GBp	CHIX	0XL05100000000005MJIBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:18	BST	608	645.20	GBp	CHIX	0XL05100000000005MJIBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:21	BST	129	645.20	GBp	CHIX	0XL05100000000005MJIBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:22	BST	136	645.20	GBp	CHIX	0XL05100000000005MJIBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:31:22	BST	1137	645.20	GBp	CHIX	0XL05100000000005MJIBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:00	BST	562	645.40	GBp	XLON	0XL05170000000005MJCR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:00	BST	1031	645.40	GBp	XLON	0XL05170000000005MJCR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:00	BST	1484	645.40	GBp	XLON	0XL05170000000005MJCRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:00	BST	1053	645.40	GBp	XLON	0XL05170000000005MJCRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:01	BST	1264	645.30	GBp	XLON	0XL05170000000005MJCRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:01	BST	137	645.30	GBp	TRQX	0XL05D00000000005MJDM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:01	BST	653	645.30	GBp	CHIX	0XL05100000000005MJICG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:16	BST	439	645.40	GBp	XLON	0XL05170000000005MJCRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:16	BST	954	645.40	GBp	XLON	0XL05170000000005MJCRR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:16	BST	584	645.40	GBp	XLON	0XL05170000000005MJCRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:16	BST	144	645.40	GBp	XLON	0XL05170000000005MJCRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:31	BST	686	645.20	GBp	XLON	0XL05170000000005MJCSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:34	BST	436	645.10	GBp	CHIX	0XL05100000000005MJIDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:35	BST	749	645.10	GBp	XLON	0XL05170000000005MJCSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:39	BST	9	645.10	GBp	BATE	0XL05400000000005MJEIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:39	BST	879	645.10	GBp	XLON	0XL05170000000005MJCSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:39	BST	862	645.10	GBp	XLON	0XL05170000000005MJCSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:41	BST	34	645.10	GBp	XLON	0XL05170000000005MJCST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:41	BST	348	645.10	GBp	XLON	0XL05170000000005MJCSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:32:42	BST	155	645.10	GBp	BATE	0XL05400000000005MJEIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:02	BST	613	645.30	GBp	XLON	0XL05170000000005MJCTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:19	BST	504	645.30	GBp	CHIX	0XL05100000000005MJIF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:20	BST	204	645.30	GBp	BATE	0XL05400000000005MJEK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:20	BST	122	645.30	GBp	TRQX	0XL05D00000000005MJDOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:20	BST	581	645.20	GBp	XLON	0XL05170000000005MJCTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:20	BST	561	645.20	GBp	XLON	0XL05170000000005MJCTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:21	BST	333	645.20	GBp	BATE	0XL05400000000005MJEK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:21	BST	124	645.20	GBp	BATE	0XL05400000000005MJEK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:25	BST	451	645.10	GBp	CHIX	0XL05100000000005MJIFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:25	BST	114	645.10	GBp	BATE	0XL05400000000005MJEK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:27	BST	813	645.10	GBp	XLON	0XL05170000000005MJCU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:36	BST	735	645.40	GBp	XLON	0XL05170000000005MJCU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:37	BST	613	645.50	GBp	XLON	0XL05170000000005MJCU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:37	BST	744	645.50	GBp	XLON	0XL05170000000005MJCU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:37	BST	981	645.50	GBp	XLON	0XL05170000000005MJCU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:37	BST	1031	645.50	GBp	XLON	0XL05170000000005MJCUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:37	BST	681	645.50	GBp	XLON	0XL05170000000005MJCUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:39	BST	1031	645.50	GBp	XLON	0XL05170000000005MJCUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:39	BST	666	645.50	GBp	XLON	0XL05170000000005MJCUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:39	BST	1053	645.50	GBp	XLON	0XL05170000000005MJCUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:39	BST	981	645.50	GBp	XLON	0XL05170000000005MJCUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:40	BST	644	645.50	GBp	XLON	0XL05170000000005MJCUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:40	BST	11	645.50	GBp	XLON	0XL05170000000005MJCUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:40	BST	181	645.60	GBp	TRQX	0XL05D00000000005MJDOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:41	BST	750	645.60	GBp	CHIX	0XL05100000000005MJIFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:42	BST	1536	645.70	GBp	CHIX	0XL05100000000005MJIFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:42	BST	130	645.70	GBp	CHIX	0XL05100000000005MJIFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:49	BST	146	645.60	GBp	TRQX	0XL05D00000000005MJDOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:50	BST	2562	645.50	GBp	XLON	0XL05170000000005MJCV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:54	BST	121	645.40	GBp	CHIX	0XL05100000000005MJIG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:54	BST	23	645.40	GBp	BATE	0XL05400000000005MJEKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:54	BST	4278	645.40	GBp	XLON	0XL05170000000005MJCV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:54	BST	582	645.40	GBp	CHIX	0XL05100000000005MJIG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:55	BST	209	645.50	GBp	CHIX	0XL05100000000005MJIG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:55	BST	685	645.50	GBp	CHIX	0XL05100000000005MJIG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:57	BST	1303	645.50	GBp	CHIX	0XL05100000000005MJIGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:33:57	BST	25	645.40	GBp	TRQX	0XL05D00000000005MJDP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:04	BST	666	645.40	GBp	CHIX	0XL05100000000005MJIGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:10	BST	190	645.40	GBp	TRQX	0XL05D00000000005MJDPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:10	BST	972	645.30	GBp	CHIX	0XL05100000000005MJIGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:10	BST	2097	645.30	GBp	XLON	0XL05170000000005MJCVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:10	BST	22	645.30	GBp	TRQX	0XL05D00000000005MJDPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:10	BST	561	645.30	GBp	XLON	0XL05170000000005MJCVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:10	BST	301	645.30	GBp	XLON	0XL05170000000005MJCVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:10	BST	11	645.30	GBp	BATE	0XL05400000000005MJEL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:10	BST	115	645.40	GBp	BATE	0XL05400000000005MJEL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:10	BST	2373	645.30	GBp	XLON	0XL05170000000005MJCVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:11	BST	222	645.30	GBp	TRQX	0XL05D00000000005MJDPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:11	BST	83	645.30	GBp	CHIX	0XL05100000000005MJIGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:11	BST	114	645.30	GBp	BATE	0XL05400000000005MJELA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:12	BST	724	645.20	GBp	XLON	0XL05170000000005MJCVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:12	BST	760	645.20	GBp	XLON	0XL05170000000005MJCVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:16	BST	197	645.20	GBp	CHIX	0XL05100000000005MJIH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:24	BST	363	645.10	GBp	CHIX	0XL05100000000005MJIH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:44	BST	400	645.30	GBp	CHIX	0XL05100000000005MJIHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:57	BST	583	645.20	GBp	XLON	0XL05170000000005MJD0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:34:58	BST	580	645.20	GBp	XLON	0XL05170000000005MJD0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:04	BST	542	645.20	GBp	XLON	0XL05170000000005MJD0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:04	BST	513	645.20	GBp	XLON	0XL05170000000005MJD0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:06	BST	487	645.20	GBp	XLON	0XL05170000000005MJD10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:19	BST	1535	645.40	GBp	CHIX	0XL05100000000005MJIJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:20	BST	483	645.40	GBp	XLON	0XL05170000000005MJD1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:20	BST	1000	645.40	GBp	XLON	0XL05170000000005MJD1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:22	BST	500	645.40	GBp	XLON	0XL05170000000005MJD1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:23	BST	507	645.40	GBp	XLON	0XL05170000000005MJD1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:26	BST	538	645.40	GBp	XLON	0XL05170000000005MJD1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:29	BST	565	645.40	GBp	XLON	0XL05170000000005MJD1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:31	BST	580	645.40	GBp	XLON	0XL05170000000005MJD1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:31	BST	950	645.40	GBp	XLON	0XL05170000000005MJD1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:42	BST	650	645.30	GBp	XLON	0XL05170000000005MJD27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:42	BST	427	645.30	GBp	XLON	0XL05170000000005MJD28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:42	BST	651	645.30	GBp	XLON	0XL05170000000005MJD2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:43	BST	896	645.30	GBp	CHIX	0XL05100000000005MJIJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:44	BST	1871	645.30	GBp	XLON	0XL05170000000005MJD2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:51	BST	1016	645.20	GBp	CHIX	0XL05100000000005MJIK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:51	BST	1587	645.20	GBp	XLON	0XL05170000000005MJD2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:35:51	BST	202	645.20	GBp	TRQX	0XL05D00000000005MJDS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:03	BST	446	645.20	GBp	XLON	0XL05170000000005MJD37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:05	BST	467	645.30	GBp	XLON	0XL05170000000005MJD3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:06	BST	468	645.30	GBp	XLON	0XL05170000000005MJD3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:07	BST	191	645.30	GBp	TRQX	0XL05D00000000005MJDSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:10	BST	457	645.30	GBp	XLON	0XL05170000000005MJD3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:10	BST	1033	645.30	GBp	XLON	0XL05170000000005MJD3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:13	BST	157	645.10	GBp	CHIX	0XL05100000000005MJIKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:13	BST	190	645.10	GBp	XLON	0XL05170000000005MJD3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:14	BST	321	645.20	GBp	TRQX	0XL05D00000000005MJDSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:14	BST	130	645.20	GBp	TRQX	0XL05D00000000005MJDST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:14	BST	92	645.10	GBp	BATE	0XL05400000000005MJEP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:14	BST	417	645.10	GBp	TRQX	0XL05D00000000005MJDSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:14	BST	1331	645.10	GBp	CHIX	0XL05100000000005MJIKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:14	BST	489	645.10	GBp	XLON	0XL05170000000005MJD3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:14	BST	113	645.10	GBp	CHIX	0XL05100000000005MJIKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:15	BST	27	645.00	GBp	XLON	0XL05170000000005MJD41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:15	BST	445	645.00	GBp	XLON	0XL05170000000005MJD42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:16	BST	385	645.00	GBp	CHIX	0XL05100000000005MJIL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:16	BST	548	644.90	GBp	CHIX	0XL05100000000005MJILC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:16	BST	163	644.90	GBp	CHIX	0XL05100000000005MJILD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:17	BST	1288	644.90	GBp	XLON	0XL05170000000005MJD49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:17	BST	254	644.90	GBp	TRQX	0XL05D00000000005MJDT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:17	BST	95	644.90	GBp	BATE	0XL05400000000005MJEPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:19	BST	569	644.80	GBp	XLON	0XL05170000000005MJD4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:21	BST	333	644.90	GBp	BATE	0XL05400000000005MJEQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:21	BST	15	644.90	GBp	BATE	0XL05400000000005MJEQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:36:22	BST	90	644.80	GBp	XLON	0XL05170000000005MJD4K

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:22	BST	423	644.80	GBp	TRQX	0XL05D00000000005MJDTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:22	BST	172	644.80	GBp	BATE	0XL05400000000005MJEQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:22	BST	225	644.80	GBp	XLON	0XL05170000000005MJD4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:23	BST	562	644.70	GBp	XLON	0XL05170000000005MJD4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:25	BST	123	644.80	GBp	CHIX	0XL05100000000005MJIM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:26	BST	537	644.70	GBp	XLON	0XL05170000000005MJD4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:26	BST	734	644.70	GBp	CHIX	0XL05100000000005MJIM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:27	BST	80	644.70	GBp	TRQX	0XL05D00000000005MJDTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:27	BST	416	644.70	GBp	XLON	0XL05170000000005MJD4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:28	BST	922	644.80	GBp	CHIX	0XL05100000000005MJIM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:28	BST	229	644.80	GBp	CHIX	0XL05100000000005MJIM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:28	BST	327	644.80	GBp	BATE	0XL05400000000005MJEQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:28	BST	81	644.80	GBp	BATE	0XL05400000000005MJEQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:32	BST	50	644.70	GBp	TRQX	0XL05D00000000005MJDTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:32	BST	770	644.70	GBp	CHIX	0XL05100000000005MJIMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:40	BST	196	644.70	GBp	TRQX	0XL05D00000000005MJDU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:42	BST	435	644.70	GBp	XLON	0XL05170000000005MJD53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:45	BST	432	644.70	GBp	XLON	0XL05170000000005MJD57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:46	BST	134	644.70	GBp	BATE	0XL05400000000005MJER1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:47	BST	310	644.70	GBp	XLON	0XL05170000000005MJD5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:48	BST	419	644.70	GBp	XLON	0XL05170000000005MJD5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:51	BST	418	644.70	GBp	XLON	0XL05170000000005MJD5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:51	BST	277	644.70	GBp	XLON	0XL05170000000005MJD5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:51	BST	609	644.60	GBp	CHIX	0XL05100000000005MJIMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:51	BST	588	644.60	GBp	CHIX	0XL05100000000005MJIML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:54	BST	1256	644.60	GBp	XLON	0XL05170000000005MJD5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:54	BST	105	644.60	GBp	BATE	0XL05400000000005MJER7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:54	BST	177	644.60	GBp	TRQX	0XL05D00000000005MJDUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:54	BST	74	644.50	GBp	TRQX	0XL05D00000000005MJDUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:54	BST	489	644.60	GBp	CHIX	0XL05100000000005MJIMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:36:55	BST	561	644.60	GBp	CHIX	0XL05100000000005MJIMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:01	BST	498	644.60	GBp	XLON	0XL05170000000005MJD64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:07	BST	428	644.70	GBp	CHIX	0XL05100000000005MJIN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:07	BST	234	644.70	GBp	XLON	0XL05170000000005MJD6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:07	BST	271	644.70	GBp	XLON	0XL05170000000005MJD6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:07	BST	1053	644.70	GBp	XLON	0XL05170000000005MJD6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:09	BST	1036	644.70	GBp	CHIX	0XL05100000000005MJINE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:10	BST	200	644.80	GBp	CHIX	0XL05100000000005MJINM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:11	BST	321	644.80	GBp	TRQX	0XL05D00000000005MJDVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:12	BST	495	644.80	GBp	XLON	0XL05170000000005MJD6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:15	BST	461	645.00	GBp	XLON	0XL05170000000005MJD6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:16	BST	1081	644.90	GBp	XLON	0XL05170000000005MJD6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:16	BST	890	644.90	GBp	XLON	0XL05170000000005MJD6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:16	BST	1534	645.00	GBp	CHIX	0XL05100000000005MJINV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:16	BST	229	645.00	GBp	CHIX	0XL05100000000005MJIO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:16	BST	229	645.00	GBp	CHIX	0XL05100000000005MJIO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:16	BST	130	645.00	GBp	CHIX	0XL05100000000005MJIO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:16	BST	1536	645.00	GBp	CHIX	0XL05100000000005MJIO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:17	BST	717	645.00	GBp	CHIX	0XL05100000000005MJIO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:20	BST	215	644.90	GBp	TRQX	0XL05D00000000005MJE05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:23	BST	131	645.00	GBp	CHIX	0XL05100000000005MJIOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:24	BST	123	645.00	GBp	CHIX	0XL05100000000005MJIOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:25	BST	1536	645.00	GBp	CHIX	0XL05100000000005MJIOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:25	BST	122	644.90	GBp	BATE	0XL05400000000005MJERO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:26	BST	418	644.90	GBp	TRQX	0XL05D00000000005MJE09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:31	BST	125	644.90	GBp	CHIX	0XL05100000000005MJIP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:33	BST	126	644.90	GBp	CHIX	0XL05100000000005MJIP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:34	BST	126	644.90	GBp	CHIX	0XL05100000000005MJIPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:36	BST	126	644.90	GBp	CHIX	0XL05100000000005MJIPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:39	BST	645	644.90	GBp	CHIX	0XL05100000000005MJIPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:39	BST	557	644.90	GBp	XLON	0XL05170000000005MJD88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:39	BST	602	644.90	GBp	XLON	0XL05170000000005MJD89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:39	BST	616	644.90	GBp	XLON	0XL05170000000005MJD8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:39	BST	122	644.90	GBp	XLON	0XL05170000000005MJD8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:39	BST	740	644.90	GBp	XLON	0XL05170000000005MJD8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:41	BST	740	644.90	GBp	XLON	0XL05170000000005MJD8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:41	BST	995	644.90	GBp	XLON	0XL05170000000005MJD8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:44	BST	137	644.90	GBp	CHIX	0XL05100000000005MJIPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:45	BST	139	644.90	GBp	CHIX	0XL05100000000005MJIPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:50	BST	146	644.90	GBp	CHIX	0XL05100000000005MJIQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:50	BST	501	644.90	GBp	XLON	0XL05170000000005MJD92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:50	BST	1386	644.90	GBp	XLON	0XL05170000000005MJD93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:50	BST	236	644.90	GBp	XLON	0XL05170000000005MJD94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:50	BST	957	644.90	GBp	XLON	0XL05170000000005MJD95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:51	BST	147	644.90	GBp	CHIX	0XL05100000000005MJIQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:53	BST	149	644.90	GBp	CHIX	0XL05100000000005MJIQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:37:59	BST	6546	644.80	GBp	XLON	0XL05170000000005MJD9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:02	BST	3696	644.90	GBp	XLON	0XL05170000000005MJD9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:03	BST	648	644.90	GBp	CHIX	0XL05100000000005MJIQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:04	BST	132	644.90	GBp	CHIX	0XL05100000000005MJIQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:09	BST	1110	644.90	GBp	CHIX	0XL05100000000005MJIR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:15	BST	498	644.90	GBp	CHIX	0XL05100000000005MJIRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:18	BST	1934	644.80	GBp	XLON	0XL05170000000005MJDA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:18	BST	128	644.80	GBp	BATE	0XL05400000000005MJESU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:19	BST	321	644.90	GBp	TRQX	0XL05D00000000005MJE1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:41	BST	299	644.90	GBp	CHIX	0XL05100000000005MJIS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:41	BST	68	644.90	GBp	CHIX	0XL05100000000005MJIS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:42	BST	63	644.90	GBp	TRQX	0XL05D00000000005MJE2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:44	BST	125	644.80	GBp	CHIX	0XL05100000000005MJIS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:44	BST	2858	644.80	GBp	XLON	0XL05170000000005MJDAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:44	BST	269	644.80	GBp	CHIX	0XL05100000000005MJIS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:44	BST	1150	644.80	GBp	TRQX	0XL05D00000000005MJE2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:44	BST	78	644.80	GBp	BATE	0XL05400000000005MJETF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:44	BST	88	644.70	GBp	TRQX	0XL05D00000000005MJE2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:44	BST	3508	644.70	GBp	XLON	0XL05170000000005MJDAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:44	BST	130	644.70	GBp	BATE	0XL05400000000005MJETG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:47	BST	428	644.60	GBp	CHIX	0XL05100000000005MJIS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:47	BST	1297	644.60	GBp	XLON	0XL05170000000005MJDAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:47	BST	132	644.60	GBp	BATE	0XL05400000000005MJETH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:51	BST	105	644.60	GBp	BATE	0XL05400000000005MJETL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:52	BST	145	644.60	GBp	TRQX	0XL05D00000000005MJE2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:54	BST	2801	644.50	GBp	XLON	0XL05170000000005MJDAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:54	BST	137	644.50	GBp	TRQX	0XL05D00000000005MJE2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:38:54	BST	620	644.50	GBp	CHIX	0XL05100000000005MJISC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:39:06	BST	147	644.40	GBp	CHIX	0XL05100000000005MJISU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:39:06	BST	865	644.40	GBp	CHIX	0XL05100000000005MJISV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:39:06	BST	1592	644.40	GBp	XLON	0XL05170000000005MJDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:39:08	BST	138	644.40	GBp	CHIX	0XL05100000000005MJIT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:39:11	BST	31	644.40	GBp	CHIX	0XL05100000000005MJIT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:39:11	BST	176	644.40	GBp	BATE	0XL05400000000005MJETS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:39:18	BST	2260	644.30	GBp	XLON	0XL05170000000005MJDBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:39:18	BST	291	644.30	GBp	CHIX	0XL05100000000005MJIT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:39:18	BST	61	644.30	GBp	TRQX	0XL05D00000000005MJE3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:39:22	BST	851	644.30	GBp	XLON	0XL05170000000005MJDBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:39:22	BST	420	644.30	GBp	XLON	0XL05170000000005MJDBG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:39:22	BST	518	644.30	GBp	XLON	0XL05170000000005MJDBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:39:24	BST	89	644.30	GBp	BATE	0XL05400000000005MJEU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:39:49	BST	2254	644.70	GBp	XLON	0XL05170000000005MJDCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:19	BST	348	644.60	GBp	CHIX	0XL05100000000005MJIVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:19	BST	1343	644.60	GBp	XLON	0XL05170000000005MJDD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:21	BST	461	644.60	GBp	CHIX	0XL05100000000005MJIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:21	BST	2014	644.60	GBp	XLON	0XL05170000000005MJDD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:21	BST	94	644.60	GBp	TRQX	0XL05D00000000005MJE5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:21	BST	93	644.60	GBp	BATE	0XL05400000000005MJEVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:47	BST	84	644.50	GBp	BATE	0XL05400000000005MJF05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:47	BST	103	644.50	GBp	TRQX	0XL05D00000000005MJE6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:52	BST	78	644.40	GBp	BATE	0XL05400000000005MJF07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:52	BST	131	644.40	GBp	TRQX	0XL05D00000000005MJE6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:52	BST	739	644.40	GBp	CHIX	0XL05100000000005MJJ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:52	BST	1556	644.40	GBp	XLON	0XL05170000000005MJDE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:52	BST	768	644.30	GBp	CHIX	0XL05100000000005MJJ0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:52	BST	1665	644.30	GBp	XLON	0XL05170000000005MJDE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:40:52	BST	306	644.30	GBp	XLON	0XL05170000000005MJDE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:03	BST	73	644.20	GBp	BATE	0XL05400000000005MJF0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:03	BST	635	644.20	GBp	CHIX	0XL05100000000005MJJ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:03	BST	639	644.20	GBp	CHIX	0XL05100000000005MJJ0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:03	BST	510	644.20	GBp	XLON	0XL05170000000005MJDEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:03	BST	745	644.20	GBp	XLON	0XL05170000000005MJDEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:03	BST	243	644.20	GBp	XLON	0XL05170000000005MJDEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:03	BST	304	644.20	GBp	XLON	0XL05170000000005MJDEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:03	BST	2673	644.20	GBp	XLON	0XL05170000000005MJDEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:03	BST	120	644.20	GBp	XLON	0XL05170000000005MJDEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:03	BST	388	644.20	GBp	XLON	0XL05170000000005MJDEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:03	BST	1053	644.20	GBp	XLON	0XL05170000000005MJDEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:03	BST	1031	644.20	GBp	XLON	0XL05170000000005MJDEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:03	BST	139	644.20	GBp	XLON	0XL05170000000005MJDEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:18	BST	472	644.30	GBp	XLON	0XL05170000000005MJDF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:19	BST	84	644.30	GBp	TRQX	0XL05D00000000005MJE6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:19	BST	109	644.30	GBp	BATE	0XL05400000000005MJF16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:21	BST	418	644.20	GBp	CHIX	0XL05100000000005MJJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:26	BST	7	644.20	GBp	TRQX	0XL05D00000000005MJE75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:26	BST	527	644.20	GBp	XLON	0XL05170000000005MJDFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:26	BST	543	644.20	GBp	CHIX	0XL05100000000005MJJ1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:26	BST	4	644.20	GBp	CHIX	0XL05100000000005MJJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:26	BST	81	644.20	GBp	TRQX	0XL05D00000000005MJE76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:32	BST	537	644.10	GBp	XLON	0XL05170000000005MJDFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:37	BST	123	644.20	GBp	CHIX	0XL05100000000005MJJ2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:37	BST	123	644.20	GBp	CHIX	0XL05100000000005MJJ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:42	BST	841	644.00	GBp	CHIX	0XL05100000000005MJJ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:42	BST	175	644.00	GBp	CHIX	0XL05100000000005MJJ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:44	BST	499	644.00	GBp	XLON	0XL05170000000005MJDG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:56	BST	133	644.30	GBp	CHIX	0XL05100000000005MJJ32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:56	BST	133	644.30	GBp	CHIX	0XL05100000000005MJJ35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:57	BST	95	644.30	GBp	CHIX	0XL05100000000005MJJ38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:41:59	BST	129	644.30	GBp	CHIX	0XL05100000000005MJJ3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:06	BST	2837	644.30	GBp	XLON	0XL05170000000005MJDGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:08	BST	1536	644.30	GBp	CHIX	0XL05100000000005MJJ40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:08	BST	350	644.30	GBp	CHIX	0XL05100000000005MJJ41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:11	BST	399	644.20	GBp	XLON	0XL05170000000005MJDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:17	BST	659	644.10	GBp	XLON	0XL05170000000005MJDH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:21	BST	19	644.00	GBp	CHIX	0XL05100000000005MJJ4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:21	BST	997	644.00	GBp	CHIX	0XL05100000000005MJJ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:23	BST	1188	644.20	GBp	CHIX	0XL05100000000005MJJ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:23	BST	1	644.20	GBp	CHIX	0XL05100000000005MJJ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:30	BST	338	644.20	GBp	XLON	0XL05170000000005MJDHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:30	BST	1053	644.20	GBp	XLON	0XL05170000000005MJDHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:30	BST	229	644.20	GBp	XLON	0XL05170000000005MJDHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:30	BST	229	644.20	GBp	XLON	0XL05170000000005MJDHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:30	BST	868	644.20	GBp	XLON	0XL05170000000005MJDHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:32	BST	1108	644.10	GBp	XLON	0XL05170000000005MJDHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:32	BST	236	644.10	GBp	XLON	0XL05170000000005MJDHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:32	BST	628	644.10	GBp	CHIX	0XL05100000000005MJJ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:34	BST	629	644.10	GBp	CHIX	0XL05100000000005MJJ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:37	BST	129	644.10	GBp	CHIX	0XL05100000000005MJJ5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:40	BST	126	644.10	GBp	CHIX	0XL05100000000005MJJ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:41	BST	126	644.10	GBp	CHIX	0XL05100000000005MJJ63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:42	BST	124	644.10	GBp	CHIX	0XL05100000000005MJJ65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:44	BST	123	644.10	GBp	CHIX	0XL05100000000005MJJ69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:45	BST	122	644.10	GBp	CHIX	0XL05100000000005MJJ6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:46	BST	1536	644.10	GBp	CHIX	0XL05100000000005MJJ6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:46	BST	125	644.10	GBp	CHIX	0XL05100000000005MJJ6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:50	BST	634	644.10	GBp	XLON	0XL05170000000005MJDIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:50	BST	813	644.10	GBp	XLON	0XL05170000000005MJDID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:50	BST	726	644.10	GBp	XLON	0XL05170000000005MJDIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:52	BST	166	644.00	GBp	BATE	0XL05400000000005MJF3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:52	BST	1016	644.00	GBp	CHIX	0XL05100000000005MJJ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:52	BST	11483	644.00	GBp	XLON	0XL05170000000005MJDIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:52	BST	207	644.10	GBp	TRQX	0XL05D00000000005MJEB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:56	BST	256	644.00	GBp	TRQX	0XL05D00000000005MJEB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:42:56	BST	66	643.90	GBp	TRQX	0XL05D00000000005MJEB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:01	BST	258	643.90	GBp	CHIX	0XL05100000000005MJJ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:01	BST	1526	643.90	GBp	XLON	0XL05170000000005MJDIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:01	BST	173	643.90	GBp	BATE	0XL05400000000005MJF3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:01	BST	166	643.90	GBp	TRQX	0XL05D00000000005MJEBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:03	BST	100	643.80	GBp	TRQX	0XL05D00000000005MJEBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:03	BST	198	643.80	GBp	CHIX	0XL05100000000005MJJ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:03	BST	166	643.80	GBp	BATE	0XL05400000000005MJF3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:03	BST	10897	643.80	GBp	XLON	0XL05170000000005MJDIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:03	BST	97	643.80	GBp	CHIX	0XL05100000000005MJJ6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:03	BST	83	643.80	GBp	CHIX	0XL05100000000005MJJ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:16	BST	127	643.80	GBp	BATE	0XL05400000000005MJF3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:16	BST	370	643.80	GBp	TRQX	0XL05D00000000005MJEBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:16	BST	80	643.80	GBp	BATE	0XL05400000000005MJF3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:17	BST	263	643.70	GBp	TRQX	0XL05D00000000005MJEBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:17	BST	9575	643.70	GBp	XLON	0XL05170000000005MJDJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:17	BST	531	643.70	GBp	CHIX	0XL05100000000005MJJ70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:17	BST	946	643.60	GBp	CHIX	0XL05100000000005MJJ71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:24	BST	187	643.50	GBp	CHIX	0XL05100000000005MJJ77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:24	BST	2904	643.50	GBp	XLON	0XL05170000000005MJDJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:24	BST	1004	643.50	GBp	XLON	0XL05170000000005MJDJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:25	BST	224	643.50	GBp	TRQX	0XL05D00000000005MJEC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:25	BST	212	643.50	GBp	BATE	0XL05400000000005MJF48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:32	BST	341	643.40	GBp	CHIX	0XL05100000000005MJJ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:32	BST	1843	643.40	GBp	XLON	0XL05170000000005MJDJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:43:57	BST	254	643.40	GBp	CHIX	0XL05100000000005MJJ8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:44:03	BST	2375	643.40	GBp	XLON	0XL05170000000005MJDK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:44:15	BST	787	643.40	GBp	CHIX	0XL05100000000005MJJ9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:44:23	BST	179	643.40	GBp	TRQX	0XL05D00000000005MJEDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:44:24	BST	1181	643.30	GBp	CHIX	0XL05100000000005MJJ9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:44:24	BST	3618	643.30	GBp	XLON	0XL05170000000005MJDL2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:44:24	BST	125	643.30	GBp	BATE	0XL05400000000005MJF5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:44:25	BST	967	643.20	GBp	XLON	0XL05170000000005MJDL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:44:28	BST	168	643.20	GBp	TRQX	0XL05D00000000005MJEDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:44:58	BST	132	643.70	GBp	CHIX	0XL05100000000005MJJAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:44:58	BST	334	643.70	GBp	CHIX	0XL05100000000005MJJAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:44:58	BST	426	643.70	GBp	CHIX	0XL05100000000005MJJAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:12	BST	626	643.80	GBp	CHIX	0XL05100000000005MJJBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:12	BST	225	643.80	GBp	BATE	0XL05400000000005MJF6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:12	BST	195	643.80	GBp	TRQX	0XL05D00000000005MJEFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:12	BST	3286	643.80	GBp	XLON	0XL05170000000005MJDMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:13	BST	685	643.70	GBp	CHIX	0XL05100000000005MJJBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:13	BST	298	643.70	GBp	BATE	0XL05400000000005MJF6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:14	BST	278	643.70	GBp	BATE	0XL05400000000005MJF6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:19	BST	148	643.70	GBp	BATE	0XL05400000000005MJF6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:29	BST	55	644.10	GBp	CHIX	0XL05100000000005MJJC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:29	BST	334	644.10	GBp	CHIX	0XL05100000000005MJJC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:29	BST	672	644.10	GBp	CHIX	0XL05100000000005MJJC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:46	BST	68	644.00	GBp	CHIX	0XL05100000000005MJJCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:46	BST	406	644.00	GBp	BATE	0XL05400000000005MJF6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:46	BST	184	644.00	GBp	TRQX	0XL05D00000000005MJEGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:45:46	BST	441	644.00	GBp	CHIX	0XL05100000000005MJJCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:02	BST	1102	644.20	GBp	CHIX	0XL05100000000005MJJCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:06	BST	1532	644.60	GBp	CHIX	0XL05100000000005MJJD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:10	BST	334	644.80	GBp	CHIX	0XL05100000000005MJJDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:10	BST	158	644.80	GBp	CHIX	0XL05100000000005MJJDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:10	BST	334	644.80	GBp	CHIX	0XL05100000000005MJJDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:10	BST	158	644.80	GBp	CHIX	0XL05100000000005MJJDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:12	BST	1536	644.80	GBp	CHIX	0XL05100000000005MJJDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:12	BST	112	644.80	GBp	CHIX	0XL05100000000005MJJDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:13	BST	550	644.60	GBp	CHIX	0XL05100000000005MJJDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:13	BST	501	644.60	GBp	TRQX	0XL05D00000000005MJEH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:25	BST	854	644.90	GBp	BATE	0XL05400000000005MJF7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:25	BST	739	644.90	GBp	TRQX	0XL05D00000000005MJEHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:25	BST	2471	644.90	GBp	XLON	0XL05170000000005MJDOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:26	BST	741	644.80	GBp	CHIX	0XL05100000000005MJJDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:26	BST	1048	644.80	GBp	XLON	0XL05170000000005MJDP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:26	BST	797	644.80	GBp	XLON	0XL05170000000005MJDP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:26	BST	12072	644.70	GBp	XLON	0XL05170000000005MJDP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:26	BST	1920	644.80	GBp	XLON	0XL05170000000005MJDP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:26	BST	1536	644.80	GBp	CHIX	0XL05100000000005MJJE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:26	BST	168	644.80	GBp	CHIX	0XL05100000000005MJJE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:28	BST	169	645.00	GBp	CHIX	0XL05100000000005MJJE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:28	BST	996	645.00	GBp	CHIX	0XL05100000000005MJJE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:33	BST	2130	644.80	GBp	XLON	0XL05170000000005MJDPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:33	BST	9908	644.80	GBp	XLON	0XL05170000000005MJDPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:34	BST	155	645.10	GBp	CHIX	0XL05100000000005MJJEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:35	BST	1419	645.00	GBp	XLON	0XL05170000000005MJDPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:36	BST	93	645.00	GBp	BATE	0XL05400000000005MJF81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:41	BST	92	644.90	GBp	TRQX	0XL05D00000000005MJEIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:41	BST	2021	644.90	GBp	XLON	0XL05170000000005MJDPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:41	BST	4123	644.90	GBp	XLON	0XL05170000000005MJDPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:43	BST	214	645.50	GBp	BATE	0XL05400000000005MJF8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:43	BST	44	645.40	GBp	XLON	0XL05170000000005MJDPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:43	BST	502	645.40	GBp	XLON	0XL05170000000005MJDQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:44	BST	502	645.40	GBp	XLON	0XL05170000000005MJDQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:44	BST	502	645.40	GBp	XLON	0XL05170000000005MJDQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:44	BST	190	645.40	GBp	XLON	0XL05170000000005MJDQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:44	BST	1515	645.40	GBp	XLON	0XL05170000000005MJDQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:44	BST	4988	645.30	GBp	XLON	0XL05170000000005MJDQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:44	BST	3051	645.30	GBp	XLON	0XL05170000000005MJDQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:52	BST	797	645.30	GBp	BATE	0XL05400000000005MJF8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:52	BST	1885	645.30	GBp	TRQX	0XL05D00000000005MJEJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:52	BST	980	645.30	GBp	CHIX	0XL05100000000005MJJFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:52	BST	561	645.30	GBp	CHIX	0XL05100000000005MJJFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:53	BST	428	645.20	GBp	CHIX	0XL05100000000005MJJFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:53	BST	215	645.20	GBp	BATE	0XL05400000000005MJF8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:55	BST	432	645.10	GBp	CHIX	0XL05100000000005MJJFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:55	BST	883	645.10	GBp	TRQX	0XL05D00000000005MJEJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:55	BST	46	645.10	GBp	XLON	0XL05170000000005MJDQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:55	BST	525	645.10	GBp	BATE	0XL05400000000005MJF8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:46:55	BST	11931	645.10	GBp	XLON	0XL05170000000005MJDQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:00	BST	166	645.10	GBp	CHIX	0XL05100000000005MJJFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:02	BST	310	645.00	GBp	CHIX	0XL05100000000005MJJFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:02	BST	540	645.00	GBp	BATE	0XL05400000000005MJF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:08	BST	272	644.90	GBp	TRQX	0XL05D00000000005MJEJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:12	BST	248	644.90	GBp	BATE	0XL05400000000005MJF93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:12	BST	1016	644.90	GBp	TRQX	0XL05D00000000005MJEJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:12	BST	202	644.90	GBp	CHIX	0XL05100000000005MJJG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:12	BST	12084	644.90	GBp	XLON	0XL05170000000005MJDQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:14	BST	620	644.80	GBp	CHIX	0XL05100000000005MJJG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:14	BST	953	644.80	GBp	XLON	0XL05170000000005MJDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:14	BST	1679	644.80	GBp	XLON	0XL05170000000005MJDR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:14	BST	490	644.80	GBp	XLON	0XL05170000000005MJDR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:14	BST	321	644.80	GBp	XLON	0XL05170000000005MJDR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:14	BST	372	644.80	GBp	XLON	0XL05170000000005MJDR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:15	BST	500	644.70	GBp	TRQX	0XL05D00000000005MJEJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:15	BST	459	644.70	GBp	TRQX	0XL05D00000000005MJEJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:58	BST	45	645.10	GBp	CHIX	0XL05100000000005MJJI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:58	BST	1824	645.10	GBp	CHIX	0XL05100000000005MJJI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:47:58	BST	142	645.10	GBp	CHIX	0XL05100000000005MJJIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:48:01	BST	528	645.00	GBp	CHIX	0XL05100000000005MJJIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:48:01	BST	313	645.00	GBp	CHIX	0XL05100000000005MJJIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:48:04	BST	24	645.00	GBp	XLON	0XL05170000000005MJDT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:48:04	BST	1	645.00	GBp	XLON	0XL05170000000005MJDT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:48:18	BST	203	645.00	GBp	TRQX	0XL05D00000000005MJEM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:48:18	BST	753	645.00	GBp	XLON	0XL05170000000005MJDTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:48:22	BST	54	645.00	GBp	CHIX	0XL05100000000005MJJIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:48:25	BST	199	645.00	GBp	CHIX	0XL05100000000005MJJJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:48:45	BST	193	645.10	GBp	BATE	0XL05400000000005MJFBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:49:00	BST	2046	645.10	GBp	CHIX	0XL05100000000005MJJK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:49:00	BST	500	645.10	GBp	TRQX	0XL05D00000000005MJEND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:50:00	BST	120	645.30	GBp	XLON	0XL05170000000005MJDVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:50:12	BST	555	645.30	GBp	CHIX	0XL05100000000005MJJM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:50:12	BST	4518	645.30	GBp	XLON	0XL05170000000005MJDVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:50:12	BST	7381	645.30	GBp	XLON	0XL05170000000005MJDVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:50:12	BST	190	645.20	GBp	BATE	0XL05400000000005MJFD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:50:12	BST	3796	645.20	GBp	XLON	0XL05170000000005MJDVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:50:12	BST	630	645.20	GBp	BATE	0XL05400000000005MJFD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:50:12	BST	94	645.20	GBp	CHIX	0XL05100000000005MJJM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:50:16	BST	423	645.10	GBp	CHIX	0XL05100000000005MJJM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:50:16	BST	324	645.10	GBp	BATE	0XL05400000000005MJFDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:50:16	BST	292	645.10	GBp	CHIX	0XL05100000000005MJJMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:50:16	BST	354	645.10	GBp	TRQX	0XL05D00000000005MJEP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:50:21	BST	374	645.10	GBp	TRQX	0XL05D00000000005MJEPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:50:22	BST	128	645.10	GBp	TRQX	0XL05D00000000005MJEPE

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:50:22	BST	65	645.10	GBp	TRQX	0XL05D00000000005MJEPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:50:23	BST	748	645.00	GBp	XLON	0XL05170000000005MJE03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:50:23	BST	631	645.00	GBp	CHIX	0XL05100000000005MJJMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:50:23	BST	11244	645.00	GBp	XLON	0XL05170000000005MJE04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:50:23	BST	204	645.00	GBp	BATE	0XL05400000000005MJFDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:50:23	BST	586	644.90	GBp	CHIX	0XL05100000000005MJJMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:50:23	BST	10	644.90	GBp	TRQX	0XL05D00000000005MJEPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:50:23	BST	171	644.90	GBp	TRQX	0XL05D00000000005MJEPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:50:23	BST	80	644.90	GBp	TRQX	0XL05D00000000005MJEPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:50:24	BST	331	644.80	GBp	TRQX	0XL05D00000000005MJEPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:50:24	BST	304	644.80	GBp	BATE	0XL05400000000005MJFDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:50:47	BST	3391	645.00	GBp	XLON	0XL05170000000005MJE0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:50:47	BST	592	645.00	GBp	CHIX	0XL05100000000005MJJNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:16	BST	541	645.00	GBp	CHIX	0XL05100000000005MJJNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:16	BST	96	645.00	GBp	CHIX	0XL05100000000005MJJNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:16	BST	7	645.00	GBp	CHIX	0XL05100000000005MJJNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:16	BST	160	645.00	GBp	CHIX	0XL05100000000005MJJNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:23	BST	3027	645.00	GBp	XLON	0XL05170000000005MJE1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:23	BST	179	644.90	GBp	TRQX	0XL05D00000000005MJER2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:23	BST	204	644.90	GBp	XLON	0XL05170000000005MJE1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:23	BST	400	644.90	GBp	XLON	0XL05170000000005MJE1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:23	BST	688	644.90	GBp	XLON	0XL05170000000005MJE1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:23	BST	473	644.90	GBp	XLON	0XL05170000000005MJE1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:23	BST	718	644.90	GBp	XLON	0XL05170000000005MJE1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:23	BST	90	644.90	GBp	XLON	0XL05170000000005MJE1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:23	BST	833	644.90	GBp	XLON	0XL05170000000005MJE1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:23	BST	219	644.90	GBp	XLON	0XL05170000000005MJE1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:23	BST	379	644.80	GBp	BATE	0XL05400000000005MJFEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:24	BST	90	644.70	GBp	CHIX	0XL05100000000005MJJOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:24	BST	1138	644.70	GBp	XLON	0XL05170000000005MJE1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:24	BST	292	644.70	GBp	TRQX	0XL05D00000000005MJER3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:24	BST	140	644.60	GBp	BATE	0XL05400000000005MJFEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:24	BST	275	644.70	GBp	BATE	0XL05400000000005MJFEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:24	BST	10941	644.70	GBp	XLON	0XL05170000000005MJE1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:24	BST	74	644.60	GBp	BATE	0XL05400000000005MJFEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:24	BST	265	644.60	GBp	TRQX	0XL05D00000000005MJER4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:27	BST	125	644.50	GBp	CHIX	0XL05100000000005MJJOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:27	BST	5812	644.50	GBp	XLON	0XL05170000000005MJE22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:27	BST	5660	644.50	GBp	XLON	0XL05170000000005MJE23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:27	BST	488	644.50	GBp	XLON	0XL05170000000005MJE24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:29	BST	159	644.50	GBp	BATE	0XL05400000000005MJFER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:35	BST	94	644.40	GBp	BATE	0XL05400000000005MJFEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:35	BST	169	644.40	GBp	TRQX	0XL05D00000000005MJERH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:35	BST	250	644.40	GBp	CHIX	0XL05100000000005MJJP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:53	BST	126	644.40	GBp	CHIX	0XL05100000000005MJJPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:53	BST	588	644.40	GBp	CHIX	0XL05100000000005MJJPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:53	BST	750	644.30	GBp	CHIX	0XL05100000000005MJJPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:53	BST	8657	644.30	GBp	XLON	0XL05170000000005MJE31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:53	BST	3353	644.30	GBp	XLON	0XL05170000000005MJE32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:53	BST	674	644.30	GBp	BATE	0XL05400000000005MJFFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:54	BST	192	644.20	GBp	TRQX	0XL05D00000000005MJERS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:51:54	BST	339	644.30	GBp	TRQX	0XL05D00000000005MJERT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:06	BST	232	644.60	GBp	CHIX	0XL05100000000005MJJQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:06	BST	132	644.60	GBp	CHIX	0XL05100000000005MJJQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:07	BST	660	644.60	GBp	CHIX	0XL05100000000005MJJQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:07	BST	722	644.60	GBp	CHIX	0XL05100000000005MJJQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:18	BST	499	644.40	GBp	CHIX	0XL05100000000005MJJQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:18	BST	220	644.40	GBp	BATE	0XL05400000000005MJFFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:18	BST	193	644.40	GBp	TRQX	0XL05D00000000005MJESI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:18	BST	321	644.40	GBp	TRQX	0XL05D00000000005MJESL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:18	BST	29	644.40	GBp	TRQX	0XL05D00000000005MJESM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:22	BST	143	644.40	GBp	TRQX	0XL05D00000000005MJESS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:25	BST	135	644.30	GBp	CHIX	0XL05100000000005MJJQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:26	BST	132	644.30	GBp	CHIX	0XL05100000000005MJJQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:27	BST	130	644.30	GBp	CHIX	0XL05100000000005MJJQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:29	BST	1536	644.30	GBp	CHIX	0XL05100000000005MJJQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:35	BST	315	644.20	GBp	CHIX	0XL05100000000005MJJR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:35	BST	310	644.20	GBp	CHIX	0XL05100000000005MJJR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:52:52	BST	102	644.40	GBp	BATE	0XL05400000000005MJFG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:05	BST	103	644.40	GBp	CHIX	0XL05100000000005MJJRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:07	BST	1536	644.40	GBp	CHIX	0XL05100000000005MJJS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:07	BST	405	644.40	GBp	CHIX	0XL05100000000005MJJS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:10	BST	161	644.40	GBp	CHIX	0XL05100000000005MJJS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:10	BST	185	644.40	GBp	CHIX	0XL05100000000005MJJS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:10	BST	89	644.30	GBp	BATE	0XL05400000000005MJFG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:11	BST	95	644.30	GBp	CHIX	0XL05100000000005MJJSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:11	BST	185	644.30	GBp	CHIX	0XL05100000000005MJJSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:17	BST	12026	644.10	GBp	XLON	0XL05170000000005MJE4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:17	BST	153	644.10	GBp	BATE	0XL05400000000005MJFGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:17	BST	63	644.10	GBp	BATE	0XL05400000000005MJFGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:17	BST	1536	644.20	GBp	CHIX	0XL05100000000005MJJSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:17	BST	118	644.20	GBp	CHIX	0XL05100000000005MJJSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:24	BST	146	644.20	GBp	CHIX	0XL05100000000005MJJSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:24	BST	159	644.20	GBp	CHIX	0XL05100000000005MJJSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:24	BST	132	644.20	GBp	CHIX	0XL05100000000005MJJST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:24	BST	752	644.20	GBp	CHIX	0XL05100000000005MJJSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:30	BST	48	644.10	GBp	CHIX	0XL05100000000005MJJT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:36	BST	15	644.10	GBp	CHIX	0XL05100000000005MJJT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:36	BST	449	644.10	GBp	CHIX	0XL05100000000005MJJT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:53:36	BST	541	644.10	GBp	CHIX	0XL05100000000005MJJT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:54:01	BST	1536	644.10	GBp	CHIX	0XL05100000000005MJJU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:54:01	BST	142	644.10	GBp	CHIX	0XL05100000000005MJJU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:54:03	BST	803	644.20	GBp	CHIX	0XL05100000000005MJJU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:54:03	BST	153	644.20	GBp	CHIX	0XL05100000000005MJJU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:54:08	BST	1536	644.20	GBp	CHIX	0XL05100000000005MJJUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:54:08	BST	12	644.20	GBp	CHIX	0XL05100000000005MJJUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:54:17	BST	1375	644.00	GBp	CHIX	0XL05100000000005MJJUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:54:26	BST	7531	643.90	GBp	XLON	0XL05170000000005MJE6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:54:26	BST	1096	643.90	GBp	XLON	0XL05170000000005MJE6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:54:27	BST	463	643.90	GBp	CHIX	0XL05100000000005MJJUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:55:09	BST	121	644.20	GBp	BATE	0XL05400000000005MJFJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:55:13	BST	79	644.20	GBp	BATE	0XL05400000000005MJFJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:55:29	BST	185	644.10	GBp	TRQX	0XL05D00000000005MJF1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:55:33	BST	211	644.00	GBp	CHIX	0XL05100000000005MJK1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:55:33	BST	187	644.00	GBp	BATE	0XL05400000000005MJFJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:55:37	BST	1694	643.90	GBp	XLON	0XL05170000000005MJE8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:55:37	BST	10333	643.90	GBp	XLON	0XL05170000000005MJE8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:55:41	BST	25	644.00	GBp	BATE	0XL05400000000005MJFJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:55:42	BST	25	644.00	GBp	BATE	0XL05400000000005MJFJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:55:42	BST	25	644.00	GBp	BATE	0XL05400000000005MJFJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:55:42	BST	25	644.00	GBp	BATE	0XL05400000000005MJFJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:55:43	BST	25	644.00	GBp	BATE	0XL05400000000005MJFJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:55:46	BST	84	644.00	GBp	BATE	0XL05400000000005MJFJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:56:06	BST	118	644.00	GBp	BATE	0XL05400000000005MJFKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	15:56:30	BST	350	644.30	GBp	BATE	0XL05400000000005MJFKQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:56:30	BST	339	644.30	GBp	TRQX	0XL05D00000000005MJF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:56:30	BST	2964	644.30	GBp	CHIX	0XL05100000000005MJK3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:56:30	BST	1260	644.30	GBp	XLON	0XL05170000000005MJEAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:56:30	BST	7394	644.30	GBp	XLON	0XL05170000000005MJEAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:56:30	BST	3356	644.30	GBp	XLON	0XL05170000000005MJEAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:56:30	BST	1536	644.30	GBp	CHIX	0XL05100000000005MJK3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:56:30	BST	357	644.30	GBp	CHIX	0XL05100000000005MJK3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:56:30	BST	249	644.30	GBp	CHIX	0XL05100000000005MJK3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:57:00	BST	1536	644.30	GBp	CHIX	0XL05100000000005MJK4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:57:00	BST	1536	644.30	GBp	CHIX	0XL05100000000005MJK4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:57:00	BST	465	644.30	GBp	CHIX	0XL05100000000005MJK4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:57:04	BST	642	644.30	GBp	CHIX	0XL05100000000005MJK4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:57:14	BST	18	644.20	GBp	BATE	0XL05400000000005MJFL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:57:28	BST	523	644.20	GBp	CHIX	0XL05100000000005MJK5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:57:28	BST	5365	644.10	GBp	XLON	0XL05170000000005MJEBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:57:28	BST	255	644.20	GBp	BATE	0XL05400000000005MJFLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:57:28	BST	282	644.20	GBp	TRQX	0XL05D00000000005MJF3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:57:31	BST	136	644.10	GBp	CHIX	0XL05100000000005MJK5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:57:57	BST	306	644.30	GBp	CHIX	0XL05100000000005MJK62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:58:02	BST	3205	644.20	GBp	XLON	0XL05170000000005MJECS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:58:02	BST	106	644.20	GBp	BATE	0XL05400000000005MJFM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:58:02	BST	612	644.20	GBp	CHIX	0XL05100000000005MJK65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:59:16	BST	2560	644.50	GBp	XLON	0XL05170000000005MJEF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:59:33	BST	1536	644.70	GBp	CHIX	0XL05100000000005MJK8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:59:37	BST	321	644.70	GBp	TRQX	0XL05D00000000005MJF6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:59:47	BST	321	644.70	GBp	TRQX	0XL05D00000000005MJF7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:59:47	BST	321	644.70	GBp	TRQX	0XL05D00000000005MJF7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:59:56	BST	321	644.70	GBp	TRQX	0XL05D00000000005MJF7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:59:56	BST	321	644.70	GBp	TRQX	0XL05D00000000005MJF81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:59:56	BST	177	644.70	GBp	TRQX	0XL05D00000000005MJF83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	15:59:58	BST	98	644.70	GBp	BATE	0XL05400000000005MJFO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:00	BST	9	644.60	GBp	TRQX	0XL05D00000000005MJF89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:00	BST	925	644.60	GBp	BATE	0XL05400000000005MJFOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:00	BST	165	644.60	GBp	BATE	0XL05400000000005MJFOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:00	BST	63	644.60	GBp	TRQX	0XL05D00000000005MJF8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:00	BST	172	644.60	GBp	CHIX	0XL05100000000005MJK9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:00	BST	222	644.60	GBp	CHIX	0XL05100000000005MJK9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:00	BST	80	644.60	GBp	TRQX	0XL05D00000000005MJF8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:00	BST	648	644.60	GBp	CHIX	0XL05100000000005MJK9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:01	BST	63	644.60	GBp	TRQX	0XL05D00000000005MJF8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:26	BST	6931	644.50	GBp	XLON	0XL05170000000005MJEH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:26	BST	217	644.50	GBp	BATE	0XL05400000000005MJFOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:26	BST	301	644.50	GBp	CHIX	0XL05100000000005MJKAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:40	BST	3561	644.40	GBp	XLON	0XL05170000000005MJEHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:40	BST	204	644.50	GBp	BATE	0XL05400000000005MJFP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:40	BST	321	644.50	GBp	TRQX	0XL05D00000000005MJF9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:40	BST	50	644.50	GBp	TRQX	0XL05D00000000005MJF9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:40	BST	92	644.50	GBp	TRQX	0XL05D00000000005MJF9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:40	BST	486	644.50	GBp	CHIX	0XL05100000000005MJKB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:40	BST	169	644.50	GBp	CHIX	0XL05100000000005MJKB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:42	BST	170	644.50	GBp	CHIX	0XL05100000000005MJKBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:00:43	BST	681	644.50	GBp	CHIX	0XL05100000000005MJKBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:04	BST	113	644.50	GBp	BATE	0XL05400000000005MJFPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:04	BST	2589	644.50	GBp	XLON	0XL05170000000005MJEI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:06	BST	670	644.50	GBp	CHIX	0XL05100000000005MJKCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:09	BST	1208	644.40	GBp	XLON	0XL05170000000005MJEIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:09	BST	523	644.40	GBp	CHIX	0XL05100000000005MJKCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:23	BST	336	644.30	GBp	CHIX	0XL05100000000005MJKCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:43	BST	250	644.30	GBp	BATE	0XL05400000000005MJFQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:48	BST	465	644.20	GBp	CHIX	0XL05100000000005MJKEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:48	BST	351	644.20	GBp	TRQX	0XL05D00000000005MJFBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:48	BST	319	644.20	GBp	BATE	0XL05400000000005MJFQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:48	BST	5007	644.20	GBp	XLON	0XL05170000000005MJEK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:48	BST	4088	644.10	GBp	XLON	0XL05170000000005MJEK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:48	BST	148	644.10	GBp	XLON	0XL05170000000005MJEK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:54	BST	115	644.20	GBp	BATE	0XL05400000000005MJFQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:55	BST	178	644.10	GBp	CHIX	0XL05100000000005MJKEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:55	BST	104	644.10	GBp	TRQX	0XL05D00000000005MJFBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:55	BST	914	644.10	GBp	XLON	0XL05170000000005MJEK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:55	BST	3014	644.10	GBp	XLON	0XL05170000000005MJEK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:56	BST	3459	644.00	GBp	XLON	0XL05170000000005MJEKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:56	BST	1988	644.00	GBp	XLON	0XL05170000000005MJEKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:01:56	BST	1348	644.00	GBp	XLON	0XL05170000000005MJEKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:02:28	BST	222	644.50	GBp	CHIX	0XL05100000000005MJKG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:02:29	BST	1368	644.60	GBp	CHIX	0XL05100000000005MJKG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:02:51	BST	379	644.50	GBp	BATE	0XL05400000000005MJFS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:02:51	BST	209	644.50	GBp	TRQX	0XL05D00000000005MJFDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:02:57	BST	296	644.50	GBp	TRQX	0XL05D00000000005MJFDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:00	BST	3012	644.40	GBp	XLON	0XL05170000000005MJEMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:00	BST	5976	644.40	GBp	XLON	0XL05170000000005MJEMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:01	BST	903	644.50	GBp	CHIX	0XL05100000000005MJKHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:01	BST	275	644.50	GBp	CHIX	0XL05100000000005MJKHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:02	BST	523	644.40	GBp	CHIX	0XL05100000000005MJKHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:06	BST	245	644.60	GBp	CHIX	0XL05100000000005MJKHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:06	BST	178	644.60	GBp	CHIX	0XL05100000000005MJKHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:06	BST	487	644.60	GBp	CHIX	0XL05100000000005MJKHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:16	BST	1206	644.60	GBp	XLON	0XL05170000000005MJEN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:16	BST	1506	644.60	GBp	XLON	0XL05170000000005MJENA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:16	BST	5636	644.60	GBp	XLON	0XL05170000000005MJENB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:17	BST	138	644.60	GBp	TRQX	0XL05D00000000005MJFE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:18	BST	293	644.70	GBp	CHIX	0XL05100000000005MJKI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:18	BST	157	644.70	GBp	CHIX	0XL05100000000005MJKI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:18	BST	163	644.70	GBp	CHIX	0XL05100000000005MJKI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:21	BST	316	644.60	GBp	XLON	0XL05170000000005MJEND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:21	BST	4501	644.60	GBp	XLON	0XL05170000000005MJENE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:21	BST	75	644.60	GBp	TRQX	0XL05D00000000005MJFE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:23	BST	258	644.50	GBp	CHIX	0XL05100000000005MJKI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:29	BST	190	644.50	GBp	TRQX	0XL05D00000000005MJFE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:35	BST	668	644.60	GBp	CHIX	0XL05100000000005MJKIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:35	BST	134	644.60	GBp	CHIX	0XL05100000000005MJKIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:36	BST	123	644.50	GBp	TRQX	0XL05D00000000005MJFEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:03:37	BST	670	644.50	GBp	CHIX	0XL05100000000005MJKJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:04:31	BST	1536	644.90	GBp	CHIX	0XL05100000000005MJKL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:04:38	BST	575	644.90	GBp	CHIX	0XL05100000000005MJKL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:04:38	BST	202	644.90	GBp	CHIX	0XL05100000000005MJKLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:05:09	BST	426	644.90	GBp	CHIX	0XL05100000000005MJKM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:05:09	BST	321	644.90	GBp	TRQX	0XL05D00000000005MJFH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:05:11	BST	163	644.90	GBp	CHIX	0XL05100000000005MJKM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:05:11	BST	579	644.90	GBp	CHIX	0XL05100000000005MJKM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:05:23	BST	2243	645.10	GBp	XLON	0XL05170000000005MJEQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:05:24	BST	721	645.10	GBp	CHIX	0XL05100000000005MJKMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:05:25	BST	321	645.10	GBp	TRQX	0XL05D00000000005MJFHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:05:25	BST	321	645.10	GBp	TRQX	0XL05D00000000005MJFHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:05:25	BST	321	645.10	GBp	TRQX	0XL05D00000000005MJFHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:05:25	BST	155	645.10	GBp	TRQX	0XL05D00000000005MJFHK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:05:25	BST	578	645.10	GBp	CHIX	0XL05100000000005MJKMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:05:28	BST	11934	645.00	GBp	XLON	0XL05170000000005MJEQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:05:30	BST	1059	645.00	GBp	CHIX	0XL05100000000005MJKMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:05:39	BST	333	645.00	GBp	BATE	0XL05400000000005MJFVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:06:04	BST	1210	645.10	GBp	CHIX	0XL05100000000005MJKNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:06:25	BST	523	645.00	GBp	CHIX	0XL05100000000005MJKOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:06:25	BST	2044	645.00	GBp	BATE	0XL05400000000005MJG0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:06:25	BST	3500	645.00	GBp	XLON	0XL05170000000005MJERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:06:25	BST	3500	645.00	GBp	XLON	0XL05170000000005MJERK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:06:25	BST	3500	645.00	GBp	XLON	0XL05170000000005MJERL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:06:25	BST	1449	645.00	GBp	XLON	0XL05170000000005MJERM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:06:28	BST	6219	645.00	GBp	XLON	0XL05170000000005MJERO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:04	BST	11975	645.10	GBp	XLON	0XL05170000000005MJESL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:09	BST	1536	645.10	GBp	CHIX	0XL05100000000005MJKPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:09	BST	129	645.10	GBp	CHIX	0XL05100000000005MJKPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:10	BST	92	645.10	GBp	BATE	0XL05400000000005MJG2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:10	BST	3491	645.00	GBp	XLON	0XL05170000000005MJEST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:10	BST	2300	645.00	GBp	XLON	0XL05170000000005MJESU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:10	BST	351	645.10	GBp	CHIX	0XL05100000000005MJKPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:10	BST	196	645.10	GBp	CHIX	0XL05100000000005MJKPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:10	BST	333	645.10	GBp	CHIX	0XL05100000000005MJKQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:17	BST	138	645.00	GBp	CHIX	0XL05100000000005MJKQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:17	BST	1467	645.00	GBp	BATE	0XL05400000000005MJG2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:17	BST	90	645.00	GBp	TRQX	0XL05D00000000005MJFKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:17	BST	385	645.00	GBp	CHIX	0XL05100000000005MJKQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:22	BST	559	644.90	GBp	CHIX	0XL05100000000005MJKQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:26	BST	392	644.90	GBp	CHIX	0XL05100000000005MJKQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:59	BST	686	645.30	GBp	CHIX	0XL05100000000005MJKRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:07:59	BST	157	645.30	GBp	CHIX	0XL05100000000005MJKRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:08:28	BST	321	645.30	GBp	TRQX	0XL05D00000000005MJFLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:08:30	BST	218	645.30	GBp	TRQX	0XL05D00000000005MJFLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:08:31	BST	140	645.30	GBp	TRQX	0XL05D00000000005MJFLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:08:51	BST	3921	645.40	GBp	XLON	0XL05170000000005MJEV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:08:51	BST	1536	645.40	GBp	CHIX	0XL05100000000005MJKTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:08:51	BST	72	645.40	GBp	CHIX	0XL05100000000005MJKTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:08:52	BST	429	645.40	GBp	CHIX	0XL05100000000005MJKTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:09:28	BST	523	645.30	GBp	CHIX	0XL05100000000005MJKUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:09:28	BST	900	645.30	GBp	BATE	0XL05400000000005MJG4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:09:36	BST	539	645.30	GBp	BATE	0XL05400000000005MJG53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:09:36	BST	252	645.30	GBp	TRQX	0XL05D00000000005MJFMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:09:54	BST	2778	645.40	GBp	XLON	0XL05170000000005MJF0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:08	BST	7969	645.40	GBp	XLON	0XL05170000000005MJF11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:08	BST	321	645.40	GBp	TRQX	0XL05D00000000005MJFNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:09	BST	789	645.40	GBp	CHIX	0XL05100000000005MJL0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:26	BST	834	645.40	GBp	XLON	0XL05170000000005MJF1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:29	BST	1078	645.40	GBp	CHIX	0XL05100000000005MJL1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:29	BST	2520	645.40	GBp	XLON	0XL05170000000005MJF1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:29	BST	349	645.40	GBp	XLON	0XL05170000000005MJF1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:29	BST	321	645.30	GBp	BATE	0XL05400000000005MJG6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:29	BST	134	645.30	GBp	TRQX	0XL05D00000000005MJFQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:30	BST	150	645.20	GBp	XLON	0XL05170000000005MJF1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:30	BST	307	645.20	GBp	BATE	0XL05400000000005MJG6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:31	BST	552	645.20	GBp	CHIX	0XL05100000000005MJL1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:32	BST	11805	645.20	GBp	XLON	0XL05170000000005MJF1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:32	BST	1607	645.20	GBp	CHIX	0XL05100000000005MJL1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:32	BST	195	645.20	GBp	TRQX	0XL05D00000000005MJFQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:10:32	BST	89	645.20	GBp	CHIX	0XL05100000000005MJL1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:11:04	BST	336	645.40	GBp	CHIX	0XL05100000000005MJL2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:11:04	BST	3246	645.40	GBp	XLON	0XL05170000000005MJF2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:11:04	BST	491	645.40	GBp	TRQX	0XL05D00000000005MJFQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:11:04	BST	625	645.40	GBp	CHIX	0XL05100000000005MJL2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:11:40	BST	158	645.40	GBp	CHIX	0XL05100000000005MJL3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:11:40	BST	334	645.40	GBp	CHIX	0XL05100000000005MJL40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:11:40	BST	229	645.40	GBp	CHIX	0XL05100000000005MJL41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:11:40	BST	229	645.40	GBp	CHIX	0XL05100000000005MJL42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:11:46	BST	94	645.40	GBp	BATE	0XL05400000000005MJG8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:06	BST	908	645.60	GBp	CHIX	0XL05100000000005MJL5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:18	BST	573	645.60	GBp	XLON	0XL05170000000005MJF4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:18	BST	1055	645.60	GBp	XLON	0XL05170000000005MJF4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:25	BST	1077	645.60	GBp	XLON	0XL05170000000005MJF56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:25	BST	1318	645.60	GBp	XLON	0XL05170000000005MJF57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:25	BST	1290	645.60	GBp	XLON	0XL05170000000005MJF58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:25	BST	900	645.60	GBp	XLON	0XL05170000000005MJF59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:25	BST	229	645.60	GBp	XLON	0XL05170000000005MJF5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:25	BST	229	645.60	GBp	XLON	0XL05170000000005MJF5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:25	BST	1589	645.60	GBp	XLON	0XL05170000000005MJF5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:32	BST	177	645.60	GBp	TRQX	0XL05D00000000005MJFSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:33	BST	277	645.50	GBp	CHIX	0XL05100000000005MJL77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:33	BST	636	645.50	GBp	TRQX	0XL05D00000000005MJFSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:33	BST	1350	645.50	GBp	BATE	0XL05400000000005MJG98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:37	BST	878	645.50	GBp	XLON	0XL05170000000005MJF5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:37	BST	426	645.50	GBp	XLON	0XL05170000000005MJF5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:40	BST	1035	645.50	GBp	XLON	0XL05170000000005MJF5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:40	BST	1318	645.50	GBp	XLON	0XL05170000000005MJF5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:40	BST	1290	645.50	GBp	XLON	0XL05170000000005MJF5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:40	BST	1485	645.50	GBp	XLON	0XL05170000000005MJF5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:41	BST	321	645.50	GBp	TRQX	0XL05D00000000005MJFT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:41	BST	321	645.50	GBp	TRQX	0XL05D00000000005MJFTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:41	BST	321	645.50	GBp	TRQX	0XL05D00000000005MJFTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:41	BST	1083	645.50	GBp	XLON	0XL05170000000005MJF65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:41	BST	1318	645.50	GBp	XLON	0XL05170000000005MJF66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:41	BST	1290	645.50	GBp	XLON	0XL05170000000005MJF68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:41	BST	1580	645.50	GBp	XLON	0XL05170000000005MJF69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:41	BST	5527	645.50	GBp	XLON	0XL05170000000005MJF6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:44	BST	321	645.50	GBp	TRQX	0XL05D00000000005MJFTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:47	BST	11712	645.40	GBp	XLON	0XL05170000000005MJF6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:48	BST	321	645.40	GBp	TRQX	0XL05D00000000005MJFTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:48	BST	572	645.40	GBp	TRQX	0XL05D00000000005MJFTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:48	BST	1536	645.40	GBp	CHIX	0XL05100000000005MJL7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:48	BST	193	645.40	GBp	CHIX	0XL05100000000005MJL7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:53	BST	321	645.40	GBp	TRQX	0XL05D00000000005MJFTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:56	BST	624	645.30	GBp	TRQX	0XL05D00000000005MJFTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:56	BST	224	645.30	GBp	BATE	0XL05400000000005MJG9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:56	BST	301	645.30	GBp	CHIX	0XL05100000000005MJL83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:56	BST	222	645.30	GBp	CHIX	0XL05100000000005MJL84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:58	BST	524	645.30	GBp	BATE	0XL05400000000005MJG9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:12:58	BST	255	645.30	GBp	CHIX	0XL05100000000005MJL88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:13:06	BST	233	645.30	GBp	CHIX	0XL05100000000005MJL8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:13:33	BST	718	645.30	GBp	CHIX	0XL05100000000005MJL9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:13:44	BST	224	645.30	GBp	TRQX	0XL05D00000000005MJFUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:13:44	BST	321	645.30	GBp	TRQX	0XL05D00000000005MJFUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:13:45	BST	12	645.30	GBp	TRQX	0XL05D00000000005MJFUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:13:45	BST	321	645.30	GBp	TRQX	0XL05D00000000005MJFUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:13:45	BST	202	645.30	GBp	TRQX	0XL05D00000000005MJFUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	09/04/2024	16:13:47	BST	160	645.30	GBp	TRQX	0XL05D00000000005MJFUT

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:13:51	BST	197	645.20	GBp	CHIX	0XL05100000000005MJLA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:13:51	BST	3589	645.20	GBp	XLON	0XL05170000000005MJF7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:13:59	BST	656	645.30	GBp	CHIX	0XL05100000000005MJLAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:03	BST	1892	645.20	GBp	BATE	0XL05400000000005MJGB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:03	BST	84	645.20	GBp	TRQX	0XL05D00000000005MJFVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:04	BST	1288	645.10	GBp	XLON	0XL05170000000005MJF8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:04	BST	3199	645.10	GBp	XLON	0XL05170000000005MJF8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:06	BST	283	645.20	GBp	CHIX	0XL05100000000005MJLAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:06	BST	191	645.20	GBp	CHIX	0XL05100000000005MJLAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:13	BST	523	645.10	GBp	CHIX	0XL05100000000005MJLB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:27	BST	2314	645.10	GBp	CHIX	0XL05100000000005MJLBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:27	BST	835	645.10	GBp	CHIX	0XL05100000000005MJLBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:27	BST	759	645.10	GBp	TRQX	0XL05D00000000005MJFVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:28	BST	1164	645.00	GBp	BATE	0XL05400000000005MJGBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:35	BST	1262	645.00	GBp	XLON	0XL05170000000005MJF98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:35	BST	499	645.00	GBp	BATE	0XL05400000000005MJGBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:35	BST	124	645.00	GBp	TRQX	0XL05D00000000005MJG01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:36	BST	731	644.90	GBp	CHIX	0XL05100000000005MJLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:36	BST	649	644.90	GBp	XLON	0XL05170000000005MJF9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:37	BST	333	644.90	GBp	BATE	0XL05400000000005MJGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:37	BST	333	644.90	GBp	BATE	0XL05400000000005MJGBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:37	BST	11	644.90	GBp	BATE	0XL05400000000005MJGBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:37	BST	241	644.90	GBp	CHIX	0XL05100000000005MJLC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:37	BST	334	644.90	GBp	CHIX	0XL05100000000005MJLC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:38	BST	984	644.80	GBp	XLON	0XL05170000000005MJF9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:38	BST	1136	644.80	GBp	CHIX	0XL05100000000005MJLCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:38	BST	103	644.80	GBp	CHIX	0XL05100000000005MJLCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:40	BST	75	644.80	GBp	TRQX	0XL05D00000000005MJG02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:47	BST	470	644.70	GBp	CHIX	0XL05100000000005MJLCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:47	BST	2216	644.70	GBp	XLON	0XL05170000000005MJF9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:47	BST	569	644.70	GBp	XLON	0XL05170000000005MJF9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:48	BST	254	644.70	GBp	CHIX	0XL05100000000005MJLCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:51	BST	183	644.70	GBp	CHIX	0XL05100000000005MJLCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:52	BST	107	644.70	GBp	TRQX	0XL05D00000000005MJG0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:52	BST	57	644.70	GBp	TRQX	0XL05D00000000005MJG0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:52	BST	53	644.70	GBp	BATE	0XL05400000000005MJGCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:52	BST	897	644.70	GBp	CHIX	0XL05100000000005MJLCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:52	BST	633	644.70	GBp	CHIX	0XL05100000000005MJLCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:53	BST	41	644.70	GBp	TRQX	0XL05D00000000005MJG0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:53	BST	471	644.60	GBp	XLON	0XL05170000000005MJF9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:53	BST	5	644.70	GBp	BATE	0XL05400000000005MJGCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:53	BST	479	644.70	GBp	BATE	0XL05400000000005MJGCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:53	BST	500	644.60	GBp	CHIX	0XL05100000000005MJLD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:53	BST	88	644.60	GBp	BATE	0XL05400000000005MJGCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:53	BST	333	644.70	GBp	BATE	0XL05400000000005MJGCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:53	BST	229	644.70	GBp	BATE	0XL05400000000005MJGCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:53	BST	333	644.70	GBp	BATE	0XL05400000000005MJGCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:54	BST	442	644.70	GBp	BATE	0XL05400000000005MJGD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:54	BST	10	644.70	GBp	TRQX	0XL05D00000000005MJG10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:58	BST	3	644.70	GBp	TRQX	0XL05D00000000005MJG17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:58	BST	111	644.70	GBp	BATE	0XL05400000000005MJGD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:59	BST	1	644.70	GBp	TRQX	0XL05D00000000005MJG1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/04/2024	16:14:59	BST	27	644.70	GBp	BATE	0XL05400000000005MJGD7