

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:51:00	GMT +8	1200	68.35	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:51:02	GMT +8	400	68.35	HKD	HK	5000000702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:51:06	GMT +8	800	68.35	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:51:12	GMT +8	4000	68.35	HKD	HK	5000000704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:51:12	GMT +8	32000	68.35	HKD	HK	5000000706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:52:19	GMT +8	400	68.30	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:52:20	GMT +8	400	68.30	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:52:21	GMT +8	800	68.30	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:52:27	GMT +8	2000	68.30	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:52:32	GMT +8	2400	68.30	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:52:36	GMT +8	400	68.30	HKD	HK	5000000733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:52:44	GMT +8	800	68.30	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:52:48	GMT +8	2000	68.30	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:55:24	GMT +8	400	68.35	HKD	HK	5000000795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:55:38	GMT +8	800	68.35	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:55:39	GMT +8	1200	68.35	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:56:27	GMT +8	1200	68.35	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:56:33	GMT +8	14800	68.35	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:57:10	GMT +8	1200	68.35	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:57:21	GMT +8	800	68.35	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:57:21	GMT +8	10000	68.35	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:57:23	GMT +8	1200	68.35	HKD	HK	5000000809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:57:47	GMT +8	400	68.35	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:57:55	GMT +8	800	68.35	HKD	HK	5000000814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:58:23	GMT +8	1200	68.35	HKD	HK	5000000821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:59:01	GMT +8	800	68.35	HKD	HK	5000000825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:59:11	GMT +8	1600	68.35	HKD	HK	5000000826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:59:16	GMT +8	800	68.35	HKD	HK	5000000827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:59:23	GMT +8	1200	68.35	HKD	HK	5000000830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	09:59:43	GMT +8	4400	68.35	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:02:27	GMT +8	2400	68.35	HKD	HK	5000000874
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:31:31	GMT +8	800	68.35	HKD	HK	5000001480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:31:31	GMT +8	1200	68.35	HKD	HK	5000001481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:31:44	GMT +8	4000	68.35	HKD	HK	5000001482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:31:52	GMT +8	800	68.35	HKD	HK	5000001483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:31:53	GMT +8	400	68.35	HKD	HK	5000001484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:32:03	GMT +8	400	68.35	HKD	HK	5000001485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:32:10	GMT +8	6000	68.35	HKD	HK	5000001486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:32:27	GMT +8	8000	68.35	HKD	HK	5000001488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:32:38	GMT +8	12000	68.35	HKD	HK	5000001489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:32:39	GMT +8	400	68.35	HKD	HK	5000001490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:32:40	GMT +8	400	68.35	HKD	HK	5000001492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:32:52	GMT +8	800	68.35	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:33:10	GMT +8	1600	68.35	HKD	HK	5000001495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:33:12	GMT +8	2000	68.35	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:33:26	GMT +8	800	68.35	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:34:00	GMT +8	400	68.35	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:34:03	GMT +8	1200	68.35	HKD	HK	5000001501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:34:03	GMT +8	2800	68.35	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:34:05	GMT +8	400	68.35	HKD	HK	5000001503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:34:21	GMT +8	4000	68.35	HKD	HK	5000001504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:34:41	GMT +8	35200	68.35	HKD	HK	5000001517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:34:41	GMT +8	42800	68.35	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:38:52	GMT +8	6800	68.30	HKD	HK	5000001585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:39:01	GMT +8	400	68.30	HKD	HK	5000001586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:39:13	GMT +8	1200	68.30	HKD	HK	5000001587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:39:36	GMT +8	2400	68.30	HKD	HK	5000001589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:39:50	GMT +8	6000	68.30	HKD	HK	5000001591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:40:01	GMT +8	400	68.30	HKD	HK	5000001600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:40:29	GMT +8	800	68.30	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:40:31	GMT +8	6000	68.30	HKD	HK	5000001605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	10:40:43	GMT +8	10000	68.30	HKD	HK	5000001606
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:44:08	GMT +8	800	68.45	HKD	HK	5000002634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:44:11	GMT +8	7600	68.45	HKD	HK	5000002635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:54:31	GMT +8	36000	68.40	HKD	HK	5000002767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:54:40	GMT +8	400	68.40	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:54:43	GMT +8	33200	68.40	HKD	HK	5000002771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:54:43	GMT +8	9200	68.40	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:54:46	GMT +8	2000	68.40	HKD	HK	5000002773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:55:12	GMT +8	800	68.40	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:55:29	GMT +8	400	68.40	HKD	HK	5000002775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:56:14	GMT +8	800	68.40	HKD	HK	5000002784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:56:21	GMT +8	1200	68.40	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:56:41	GMT +8	2000	68.40	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:56:50	GMT +8	400	68.40	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:57:13	GMT +8	1200	68.40	HKD	HK	5000002795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:57:29	GMT +8	4400	68.40	HKD	HK	5000002797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:57:35	GMT +8	10800	68.40	HKD	HK	5000002807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:57:54	GMT +8	400	68.40	HKD	HK	5000002812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:58:15	GMT +8	400	68.40	HKD	HK	5000002815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:58:41	GMT +8	1200	68.40	HKD	HK	5000002817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:58:51	GMT +8	400	68.40	HKD	HK	5000002818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:59:01	GMT +8	400	68.40	HKD	HK	5000002819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:59:02	GMT +8	400	68.40	HKD	HK	5000002820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:59:05	GMT +8	800	68.40	HKD	HK	5000002821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:59:13	GMT +8	400	68.40	HKD	HK	5000002822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:59:16	GMT +8	800	68.40	HKD	HK	5000002823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:59:24	GMT +8	3200	68.40	HKD	HK	5000002826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:59:25	GMT +8	800	68.40	HKD	HK	5000002827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:59:30	GMT +8	400	68.40	HKD	HK	5000002829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	11:59:53	GMT +8	2000	68.40	HKD	HK	5000002835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	13:00:00	GMT +8	400	68.40	HKD	HK	5000002849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	13:00:00	GMT +8	2000	68.40	HKD	HK	5000002856
HSBC Holdings plc	GB00										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:31:57	GMT +8	400	68.40	HKD	HK	5000003636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:33:05	GMT +8	17600	68.40	HKD	HK	5000003638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:33:05	GMT +8	2000	68.40	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:33:45	GMT +8	3600	68.40	HKD	HK	5000003641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:33:46	GMT +8	1200	68.40	HKD	HK	5000003642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:33:52	GMT +8	800	68.40	HKD	HK	5000003643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:34:49	GMT +8	12000	68.40	HKD	HK	5000003644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:35:51	GMT +8	800	68.40	HKD	HK	5000003655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:35:57	GMT +8	800	68.40	HKD	HK	5000003657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:36:26	GMT +8	800	68.40	HKD	HK	5000003660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:36:40	GMT +8	800	68.40	HKD	HK	5000003661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:36:51	GMT +8	400	68.40	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:37:16	GMT +8	2400	68.40	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:37:42	GMT +8	3200	68.40	HKD	HK	5000003679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:38:19	GMT +8	800	68.40	HKD	HK	5000003683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:38:50	GMT +8	1600	68.40	HKD	HK	5000003685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:39:16	GMT +8	10400	68.40	HKD	HK	5000003687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:39:27	GMT +8	1200	68.40	HKD	HK	5000003688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:42:09	GMT +8	400	68.45	HKD	HK	5000003734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:42:12	GMT +8	800	68.45	HKD	HK	5000003735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:42:27	GMT +8	800	68.45	HKD	HK	5000003736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:42:51	GMT +8	10000	68.45	HKD	HK	5000003742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:42:52	GMT +8	2000	68.45	HKD	HK	5000003744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:43:09	GMT +8	2000	68.45	HKD	HK	5000003746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:43:11	GMT +8	400	68.45	HKD	HK	5000003747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:44:29	GMT +8	400	68.45	HKD	HK	5000003756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:44:40	GMT +8	800	68.45	HKD	HK	5000003757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:44:43	GMT +8	400	68.45	HKD	HK	5000003758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:44:46	GMT +8	800	68.45	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:45:10	GMT +8	10400	68.45	HKD	HK	5000003760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:45:45	GMT +8	7200	68.45	HKD	HK	5000003782
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:24:41	GMT +8	800	68.35	HKD	HK	5000004170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:26:02	GMT +8	4000	68.35	HKD	HK	5000004177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:26:14	GMT +8	800	68.35	HKD	HK	5000004179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:26:19	GMT +8	2000	68.35	HKD	HK	5000004180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:28:01	GMT +8	800	68.35	HKD	HK	5000004203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:28:42	GMT +8	400	68.35	HKD	HK	5000004205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:31:12	GMT +8	800	68.35	HKD	HK	5000004244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:32:31	GMT +8	800	68.35	HKD	HK	5000004273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:33:51	GMT +8	400	68.35	HKD	HK	5000004277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:37:20	GMT +8	9200	68.35	HKD	HK	5000004295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:45:11	GMT +8	400	68.40	HKD	HK	5000004366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:45:13	GMT +8	1600	68.40	HKD	HK	5000004367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:45:27	GMT +8	8000	68.40	HKD	HK	5000004370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:45:51	GMT +8	1200	68.40	HKD	HK	5000004374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:45:57	GMT +8	800	68.40	HKD	HK	5000004376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:46:11	GMT +8	400	68.40	HKD	HK	5000004377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:46:13	GMT +8	4400	68.40	HKD	HK	5000004378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:46:26	GMT +8	1200	68.40	HKD	HK	5000004381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:46:32	GMT +8	800	68.40	HKD	HK	5000004382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:46:51	GMT +8	16000	68.40	HKD	HK	5000004383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:47:47	GMT +8	400	68.40	HKD	HK	5000004393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:47:59	GMT +8	400	68.40	HKD	HK	5000004395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:48:01	GMT +8	400	68.40	HKD	HK	5000004397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:48:10	GMT +8	2800	68.40	HKD	HK	5000004398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:48:12	GMT +8	2000	68.40	HKD	HK	5000004399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:48:33	GMT +8	800	68.40	HKD	HK	5000004403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:48:33	GMT +8	1600	68.40	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:48:33	GMT +8	1200	68.40	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:49:01	GMT +8	400	68.40	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:49:11	GMT +8	400	68.40	HKD	HK	5000004412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	14:49:12	GMT +8	400	68.40	HKD	HK	5000004413
HSBC Holdings plc	GB00054										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:04:26	GMT +8	800	68.25	HKD	HK	5000004635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:04:42	GMT +8	800	68.25	HKD	HK	5000004637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:05:00	GMT +8	400	68.25	HKD	HK	5000004638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:05:10	GMT +8	1200	68.25	HKD	HK	5000004639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:05:25	GMT +8	800	68.25	HKD	HK	5000004641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:05:42	GMT +8	1200	68.25	HKD	HK	5000004643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:05:52	GMT +8	800	68.25	HKD	HK	5000004644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:05:58	GMT +8	2400	68.25	HKD	HK	5000004646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:06:18	GMT +8	2800	68.25	HKD	HK	5000004647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:06:22	GMT +8	400	68.25	HKD	HK	5000004649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:06:22	GMT +8	800	68.25	HKD	HK	5000004650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:06:25	GMT +8	800	68.25	HKD	HK	5000004651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:06:25	GMT +8	800	68.25	HKD	HK	5000004652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:06:25	GMT +8	800	68.25	HKD	HK	5000004653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:06:26	GMT +8	35200	68.25	HKD	HK	5000004654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:06:26	GMT +8	15600	68.25	HKD	HK	5000004655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:06:26	GMT +8	36400	68.25	HKD	HK	5000004660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:06:41	GMT +8	1200	68.20	HKD	HK	5000004694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:06:51	GMT +8	1200	68.20	HKD	HK	5000004695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:07:06	GMT +8	1200	68.20	HKD	HK	5000004696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:07:15	GMT +8	800	68.20	HKD	HK	5000004697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:07:31	GMT +8	400	68.20	HKD	HK	5000004698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:07:44	GMT +8	3200	68.20	HKD	HK	5000004699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:07:45	GMT +8	800	68.20	HKD	HK	5000004700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:07:56	GMT +8	1200	68.20	HKD	HK	5000004701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:07:59	GMT +8	1200	68.20	HKD	HK	5000004702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:08:13	GMT +8	20000	68.20	HKD	HK	5000004703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:08:15	GMT +8	800	68.20	HKD	HK	5000004705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:08:15	GMT +8	1200	68.20	HKD	HK	5000004704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:08:17	GMT +8	2000	68.20	HKD	HK	5000004706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:08:19	GMT +8	1600	68.20	HKD	HK	5000004707
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:23:54	GMT +8	800	68.15	HKD	HK	5000004966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:24:32	GMT +8	18000	68.15	HKD	HK	5000004979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:24:37	GMT +8	1200	68.15	HKD	HK	5000004987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:24:39	GMT +8	400	68.15	HKD	HK	5000004988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:25:06	GMT +8	400	68.15	HKD	HK	5000004991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:25:21	GMT +8	4000	68.15	HKD	HK	5000004993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:25:26	GMT +8	800	68.15	HKD	HK	5000004995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:25:27	GMT +8	800	68.15	HKD	HK	5000004996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:25:28	GMT +8	800	68.15	HKD	HK	5000004997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:25:30	GMT +8	800	68.15	HKD	HK	5000004998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:25:36	GMT +8	400	68.15	HKD	HK	5000005000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:25:38	GMT +8	3200	68.15	HKD	HK	5000005002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:26:57	GMT +8	800	68.15	HKD	HK	5000005021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:27:01	GMT +8	40000	68.15	HKD	HK	5000005022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:27:01	GMT +8	13600	68.15	HKD	HK	5000005023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:28:44	GMT +8	7600	68.10	HKD	HK	5000005056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:28:53	GMT +8	800	68.10	HKD	HK	5000005061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:28:53	GMT +8	1200	68.10	HKD	HK	5000005060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:29:03	GMT +8	1200	68.10	HKD	HK	5000005062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:29:06	GMT +8	400	68.10	HKD	HK	5000005063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:29:13	GMT +8	1200	68.10	HKD	HK	5000005065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:29:14	GMT +8	400	68.10	HKD	HK	5000005066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:29:17	GMT +8	3600	68.10	HKD	HK	5000005067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:29:27	GMT +8	800	68.10	HKD	HK	5000005068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:29:27	GMT +8	800	68.10	HKD	HK	5000005069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:29:36	GMT +8	400	68.10	HKD	HK	5000005070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:29:37	GMT +8	400	68.10	HKD	HK	5000005071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:29:38	GMT +8	1200	68.10	HKD	HK	5000005072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:29:43	GMT +8	800	68.10	HKD	HK	5000005073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:30:04	GMT +8	800	68.10	HKD	HK	5000005077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:30:06	GMT +8	400	68.10	HKD	HK	5000005078
HSBC Holdings plc	GB0005										

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:44:00	GMT +8	400	68.15	HKD	HK		5000005354
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:44:00	GMT +8	3600	68.15	HKD	HK		5000005352
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:44:03	GMT +8	400	68.15	HKD	HK		5000005355
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:44:05	GMT +8	6400	68.15	HKD	HK		5000005356
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:44:08	GMT +8	1200	68.15	HKD	HK		5000005357
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:44:10	GMT +8	4000	68.15	HKD	HK		5000005358
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:44:20	GMT +8	1200	68.15	HKD	HK		5000005360
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:44:20	GMT +8	1200	68.15	HKD	HK		5000005361
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:44:28	GMT +8	400	68.15	HKD	HK		5000005362
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:45:20	GMT +8	2400	68.15	HKD	HK		5000005388
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:45:21	GMT +8	400	68.15	HKD	HK		5000005389
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:45:33	GMT +8	400	68.15	HKD	HK		5000005391
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:45:34	GMT +8	800	68.15	HKD	HK		5000005392
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:45:40	GMT +8	2800	68.15	HKD	HK		5000005393
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:46:01	GMT +8	800	68.15	HKD	HK		5000005404
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:46:02	GMT +8	800	68.15	HKD	HK		5000005405
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:46:03	GMT +8	400	68.15	HKD	HK		5000005407
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:46:03	GMT +8	1600	68.15	HKD	HK		5000005406
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:46:04	GMT +8	800	68.15	HKD	HK		5000005408
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:46:05	GMT +8	1200	68.15	HKD	HK		5000005409
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:46:09	GMT +8	400	68.15	HKD	HK		5000005410
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:46:20	GMT +8	1200	68.15	HKD	HK		5000005411
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:46:21	GMT +8	400	68.15	HKD	HK		5000005414
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:46:31	GMT +8	800	68.15	HKD	HK		5000005415
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:46:33	GMT +8	800	68.15	HKD	HK		5000005416
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:46:47	GMT +8	4000	68.15	HKD	HK		5000005418
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:46:48	GMT +8	400	68.15	HKD	HK		5000005419
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:46:50	GMT +8	16800	68.15	HKD	HK		5000005420
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:47:55	GMT +8	1200	68.15	HKD	HK		5000005448
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:48:00	GMT +8	3600	68.15	HKD	HK		5000005451
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:48:03	GMT +8	400	68.15	HKD	HK		5000005452
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:48:04	GMT +8	400	68.15	HKD	HK		5000005453
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:48:10	GMT +8	800	68.15	HKD	HK		5000005454
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:48:15	GMT +8	800	68.15	HKD	HK		5000005457
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:48:15	GMT +8	5200	68.15	HKD	HK		5000005456
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:48:17	GMT +8	400	68.15	HKD	HK		5000005458
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:48:20	GMT +8	1200	68.15	HKD	HK		5000005459
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:48:30	GMT +8	4000	68.15	HKD	HK		5000005461
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:48:33	GMT +8	400	68.15	HKD	HK		5000005462
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:48:40	GMT +8	1600	68.15	HKD	HK		5000005464
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:48:42	GMT +8	800	68.15	HKD	HK		5000005466
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:48:45	GMT +8	800	68.15	HKD	HK		5000005467
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:48:59	GMT +8	800	68.15	HKD	HK		5000005472
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:49:00	GMT +8	2400	68.15	HKD	HK		5000005473
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:13:21	BST	106	660.30	Gbp	CHIX	0XL06D000000000088VVAA	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:13:21	BST	142	660.20	Gbp	CHIX	0XL06D000000000088VVAP	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:13:24	BST	62	660.30	Gbp	CHIX	0XL06D000000000088VVBB	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:14:02	BST	354	660.50	Gbp	CHIX	0XL06D000000000088VVBB	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:14:02	BST	495	660.40	Gbp	CHIX	0XL06D000000000088VVCC	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:14:09	BST	320	660.30	Gbp	CHIX	0XL06D000000000088VVCD	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:14:43	BST	192	660.30	Gbp	TRQX	0XL0610000000000088VVU9	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:15:46	BST	1053	660.50	Gbp	CHIX	0XL06D000000000088VVGN	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:16:21	BST	28	660.60	Gbp	CHIX	0XL06D000000000088VVJ1	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:16:21	BST	744	660.60	Gbp	CHIX	0XL06D000000000088VVJ2	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:16:40	BST	850	660.60	Gbp	CHIX	0XL06D000000000088VVJA	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:17:00	BST	574	660.60	Gbp	CHIX	0XL06D000000000088VVJK	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:17:00	BST	595	660.60	Gbp	CHIX	0XL06D000000000088VVKE	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:17:29	BST	201	660.50	Gbp	CHIX	0XL06D000000000088VVKN	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:17:36	BST	197	660.30	Gbp	TRQX	0XL0610000000000088VVKB	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:17:36	BST	1282	660.30	Gbp	CHIX	0XL06D000000000088VVKV	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:17:38	BST	518	660.30	Gbp	CHIX	0XL06D000000000088VVLL	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:17:38	BST	508	660.30	Gbp	CHIX	0XL06D000000000088VVLM	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:18:36	BST	1032	660.20	Gbp	CHIX	0XL06D000000000088VVLN	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:18:36	BST	639	660.20	Gbp	TRQX	0XL0610000000000088VVLP	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:18:37	BST	1314	660.20	Gbp	CHIX	0XL06D000000000088VVLP	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:18:51	BST	1697	660.10	Gbp	TRQX	0XL0610000000000088VVLA	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:18:51	BST	1431	660.10	Gbp	CHIX	0XL06D000000000088VVLM	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:19:05	BST	389	660.00	Gbp	TRQX	0XL0610000000000088VVMS	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:20:04	BST	162	660.20	Gbp	CHIX	0XL06D000000000088VVNB	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:20:55	BST	1536	660.40	Gbp	CHIX	0XL06D000000000088VVOC	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:21:34	BST	566	660.40	Gbp	CHIX	0XL06D000000000088VVQK	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:21:35	BST	453	660.40	Gbp	CHIX	0XL06D000000000088VVQJ	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:21:36	BST	418	660.40	Gbp	CHIX	0XL06D000000000088VVQN	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:21:42	BST	2314	660.30	Gbp	CHIX	0XL06D000000000088VVQI	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:21:42	BST	275	660.30	Gbp	CHIX	0XL06D000000000088VVQV	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:21:45	BST	455	660.20	Gbp	CHIX	0XL06D000000000088VVV9	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:21:45	BST	258	660.20	Gbp	TRQX	0XL0610000000000088VVDS	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:22:52	BST	1905	660.10	Gbp	CHIX	0XL06D000000000088VVSQ	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:24:27	BST	517	660.00	Gbp	CHIX	0XL06D000000000088VVVS	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:24:27	BST	315	660.00	Gbp	TRQX	0XL0610000000000088VVGT	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:24:34	BST	858	659.90	Gbp	TRQX	0XL0610000000000088VVG9	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:24:34	BST	833	659.90	Gbp	CHIX	0XL06D000000000088VVVE	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:24:38	BST	122	659.80	Gbp	TRQX	0XL0610000000000088VVGH	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:24:38	BST	139	659.80	Gbp	CHIX	0XL06D000000000088VVVE	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:24:38	BST	1005	659.80	Gbp	TRQX	0XL0610000000000088VVGJ	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:25:17	BST	512	660.30	Gbp	CHIX	0XL06D00000000008900DD	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:25:17	BST	1140	660.30	Gbp	XLON	0XL064000000000008900ZA	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:25:17	BST	187	660.30	Gbp	TRQX	0XL0610000000000088VVHP	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:25:41	BST	19					

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:30:53	BST	183	659.50	Gbp	TRQX	0XL061000000000088VVQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:30:53	BST	54	659.50	Gbp	CHIX	0XL06000000000008900B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:30:53	BST	3126	659.50	Gbp	BATE	0XL061700000000008900HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:30:53	BST	125	659.50	Gbp	CHIX	0XL06000000000008900BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:30:54	BST	790	659.40	Gbp	XLON	0XL064000000000088900C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:30:54	BST	116	659.40	Gbp	TRQX	0XL0610000000000088VVQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:30:54	BST	308	659.40	Gbp	CHIX	0XL06000000000008900B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:30:54	BST	179	659.40	Gbp	XLON	0XL064000000000088900C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:30:54	BST	644	659.40	Gbp	TRQX	0XL0610000000000088VVQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:30:58	BST	381	659.30	Gbp	XLON	0XL06400000000008900CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:31:31	BST	364	659.30	Gbp	XLON	0XL06400000000008900D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:31:50	BST	1327	659.60	Gbp	XLON	0XL06400000000008900D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:31:50	BST	585	659.60	Gbp	BATE	0XL061700000000008900J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:32:57	BST	1133	659.70	Gbp	XLON	0XL06400000000008900CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:32:57	BST	1196	659.70	Gbp	CHIX	0XL06000000000008900CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:32:57	BST	260	659.70	Gbp	CHIX	0XL06000000000008900D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:33:49	BST	157	659.50	Gbp	TRQX	0XL0610000000000088VV79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:33:49	BST	875	659.50	Gbp	CHIX	0XL06000000000008900E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:33:52	BST	108	659.40	Gbp	CHIX	0XL06000000000008900CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:33:52	BST	174	659.40	Gbp	TRQX	0XL0610000000000088VV7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:33:52	BST	409	659.40	Gbp	BATE	0XL061700000000008900M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:33:52	BST	4344	659.40	Gbp	XLON	0XL06400000000008900G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:33:54	BST	140	659.30	Gbp	CHIX	0XL06000000000008900D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:33:54	BST	578	659.30	Gbp	TRQX	0XL0610000000000088VVTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:33:57	BST	320	659.40	Gbp	BATE	0XL061700000000008900F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:34:21	BST	209	659.60	Gbp	CHIX	0XL06000000000008900FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:34:22	BST	59	659.50	Gbp	CHIX	0XL06000000000008900F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:34:24	BST	999	659.60	Gbp	XLON	0XL06400000000008900H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:34:24	BST	301	659.60	Gbp	BATE	0XL061700000000008900NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:34:24	BST	277	659.60	Gbp	CHIX	0XL06000000000008900FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:34:25	BST	183	659.50	Gbp	CHIX	0XL06000000000008900FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:34:25	BST	42	659.50	Gbp	CHIX	0XL06000000000008900FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:34:33	BST	354	659.50	Gbp	CHIX	0XL06000000000008900FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:36:30	BST	276	660.00	Gbp	BATE	0XL061700000000008900RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:36:40	BST	1536	660.20	Gbp	CHIX	0XL06000000000008900JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:36:41	BST	1076	660.20	Gbp	CHIX	0XL06000000000008900JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:36:59	BST	273	660.00	Gbp	BATE	0XL061700000000008900RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:37:08	BST	21	659.90	Gbp	BATE	0XL061700000000008900RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:37:10	BST	168	659.90	Gbp	BATE	0XL061700000000008900S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:37:10	BST	875	659.90	Gbp	CHIX	0XL06000000000008900KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:37:17	BST	164	660.00	Gbp	TRQX	0XL061000000000008900CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:37:17	BST	246	660.00	Gbp	TRQX	0XL061000000000008900C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:38:33	BST	197	659.90	Gbp	CHIX	0XL06000000000008900ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:38:33	BST	104	659.90	Gbp	BATE	0XL061700000000008900UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:39:52	BST	932	660.10	Gbp	CHIX	0XL06000000000008900OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:41:28	BST	2075	660.30	Gbp	XLON	0XL06400000000008900QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:41:28	BST	3114	660.30	Gbp	TRQX	0XL061000000000008900ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:41:29	BST	738	660.30	Gbp	CHIX	0XL06000000000008900SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:41:30	BST	81	660.20	Gbp	XLON	0XL06400000000008900QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:41:30	BST	617	660.20	Gbp	XLON	0XL06400000000008900QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:43:21	BST	1521	660.30	Gbp	CHIX	0XL0600000000000890112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:46:16	BST	95	660.50	Gbp	TRQX	0XL061000000000008900GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:46:16	BST	659	660.50	Gbp	XLON	0XL064000000000089001V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:46:16	BST	342	660.50	Gbp	XLON	0XL06400000000008900120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:46:50	BST	1869	660.50	Gbp	CHIX	0XL0600000000000890182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:46:59	BST	481	660.40	Gbp	XLON	0XL0640000000000890132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:46:59	BST	191	660.40	Gbp	BATE	0XL061700000000008901B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:46:59	BST	479	660.40	Gbp	CHIX	0XL060000000000089018D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:46:59	BST	293	660.40	Gbp	TRQX	0XL06100000000008900FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:47:52	BST	702	660.40	Gbp	CHIX	0XL06000000000008901AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:47:52	BST	1247	660.40	Gbp	CHIX	0XL06000000000008901AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:48:29	BST	653	660.30	Gbp	XLON	0XL064000000000089015B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:48:31	BST	764	660.30	Gbp	XLON	0XL064000000000089015F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:49:33	BST	302	660.60	Gbp	CHIX	0XL06000000000008901ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:49:33	BST	5	660.60	Gbp	CHIX	0XL06000000000008901EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:49:33	BST	348	660.60	Gbp	CHIX	0XL06000000000008901EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:49:33	BST	356	660.60	Gbp	CHIX	0XL06000000000008901FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:01	BST	1595	660.60	Gbp	XLON	0XL0640000000000890191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:01	BST	762	660.60	Gbp	XLON	0XL0640000000000890195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:01	BST	322	660.60	Gbp	XLON	0XL0640000000000890196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:01	BST	292	660.60	Gbp	XLON	0XL0640000000000890197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:07	BST	446	660.50	Gbp	BATE	0XL061700000000008901HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:07	BST	875	660.50	Gbp	CHIX	0XL06000000000008901GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:07	BST	633	660.50	Gbp	XLON	0XL064000000000089019C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:07	BST	752	660.50	Gbp	XLON	0XL064000000000089019D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:15	BST	643	660.60	Gbp	XLON	0XL064000000000089019P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:15	BST	735	660.60	Gbp	XLON	0XL064000000000089019Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:15	BST	327	660.60	Gbp	XLON	0XL064000000000089019R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:15	BST	345	660.60	Gbp	XLON	0XL064000000000089019S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:22	BST	735	660.60	Gbp	XLON	0XL06400000000008901AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:22	BST	327	660.60	Gbp	XLON	0XL06400000000008901AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:22	BST	619	660.60	Gbp	XLON	0XL06400000000008901AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:22	BST	331	660.60	Gbp	XLON	0XL06400000000008901AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:22	BST	285	660.60	Gbp	XLON	0XL06400000000008901AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:50:22	BST	462	660.60	Gbp	XLON	0XL06400000000008901AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:52:16	BST	552	660.50	Gbp	CHIX	0XL06000000000008901JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:52:44	BST	634	660.60	Gbp	TRQX	0XL06100000000008900RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	08:53:27	BST	228	660.50	Gbp	BATE	0XL061700000000008901NK

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:53:47	BST	1253	659.80	Gbp	XLON	0XL0640000000008901GB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:53:48	BST	666	659.80	Gbp	XLON	0XL0640000000008901GC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:53:48	BST	587	659.80	Gbp	XLON	0XL0640000000008901GD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:53:49	BST	520	659.80	Gbp	XLON	0XL0640000000008901GE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:53:51	BST	700	659.80	Gbp	XLON	0XL0640000000008901GF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:53:51	BST	741	659.80	Gbp	XLON	0XL0640000000008901GG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:53:51	BST	547	659.80	Gbp	XLON	0XL0640000000008901GI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:53:54	BST	783	659.80	Gbp	XLON	0XL0640000000008901GO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:53:55	BST	1013	659.80	Gbp	XLON	0XL0640000000008901GP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:01	BST	290	660.10	Gbp	TRQX	0XL06100000000008901IO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:01	BST	147	660.10	Gbp	BATE	0XL06170000000008901IRE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:01	BST	2873	660.10	Gbp	XLON	0XL0640000000008901IJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:05	BST	116	660.20	Gbp	BATE	0XL06170000000008901IS7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:05	BST	236	660.20	Gbp	TRQX	0XL06100000000008901IL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:05	BST	922	660.20	Gbp	CHIX	0XL06D00000000008901P7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:05	BST	714	660.20	Gbp	CHIX	0XL06D00000000008901P8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:06	BST	707	660.10	Gbp	XLON	0XL06400000000008901J1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:06	BST	4290	660.10	Gbp	XLON	0XL06400000000008901JD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:06	BST	871	660.10	Gbp	XLON	0XL06400000000008901JE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:07	BST	1082	660.10	Gbp	XLON	0XL06400000000008901JF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:08	BST	1002	660.10	Gbp	XLON	0XL06400000000008901JH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:09	BST	842	660.10	Gbp	XLON	0XL06400000000008901JJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:09	BST	536	660.10	Gbp	XLON	0XL06400000000008901JN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:10	BST	78	660.10	Gbp	BATE	0XL06170000000008901JNS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:55:10	BST	180	660.10	Gbp	XLON	0XL06400000000008901JO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:57:36	BST	3374	660.40	Gbp	XLON	0XL0640000000008901PK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:57:36	BST	54	660.40	Gbp	CHIX	0XL06D00000000008901SO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:57:54	BST	183	660.40	Gbp	TRQX	0XL0610000000000890178
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:58:42	BST	288	660.50	Gbp	CHIX	0XL06D00000000008901U5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:58:42	BST	125	660.50	Gbp	CHIX	0XL06D00000000008901U6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:58:42	BST	438	660.50	Gbp	CHIX	0XL06D00000000008901U7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:58:42	BST	149	660.50	Gbp	CHIX	0XL06D00000000008901U8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:58:42	BST	1536	660.50	Gbp	CHIX	0XL06D00000000008901U8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:58:42	BST	142	660.50	Gbp	CHIX	0XL06D00000000008901UC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:59:01	BST	875	660.30	Gbp	CHIX	0XL06D00000000008901UP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:59:01	BST	106	660.30	Gbp	BATE	0XL061700000000089023G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:59:01	BST	7994	660.30	Gbp	XLON	0XL06400000000008901SA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:59:01	BST	177	660.30	Gbp	CHIX	0XL06D00000000008901UR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:59:08	BST	186	660.30	Gbp	CHIX	0XL06D00000000008901V1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:59:08	BST	125	660.30	Gbp	BATE	0XL061700000000089023P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:59:42	BST	6354	660.20	Gbp	XLON	0XL06400000000008901TS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:59:46	BST	1039	660.20	Gbp	CHIX	0XL06D00000000008901VS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:59:58	BST	60	660.20	Gbp	CHIX	0XL06D0000000000890201
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:59:58	BST	99	660.20	Gbp	BATE	0XL061700000000089025H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	08:59:58	BST	196	660.20	Gbp	TRQX	0XL06100000000008901BP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:01:20	BST	94	660.50	Gbp	BATE	0XL061700000000089021H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:01:27	BST	3225	660.40	Gbp	XLON	0XL064000000000089020S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:01:27	BST	440	660.40	Gbp	CHIX	0XL06D0000000000890225
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:01:27	BST	109	660.40	Gbp	BATE	0XL061700000000089027P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:01:27	BST	139	660.40	Gbp	TRQX	0XL061000000000089010DS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:02:16	BST	2119	660.40	Gbp	XLON	0XL064000000000089022J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:02:16	BST	387	660.40	Gbp	XLON	0XL064000000000089022K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:02:18	BST	181	660.40	Gbp	TRQX	0XL06100000000008901FP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:02:19	BST	468	660.40	Gbp	CHIX	0XL06D0000000000890245
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:04:10	BST	292	660.90	Gbp	CHIX	0XL06D0000000000890275
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:04:39	BST	611	661.20	Gbp	CHIX	0XL06D0000000000890285
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:04:39	BST	607	661.20	Gbp	CHIX	0XL06D0000000000890286
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:05:28	BST	622	661.30	Gbp	CHIX	0XL06D00000000008902AC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:05:28	BST	2119	661.30	Gbp	XLON	0XL0640000000000890282
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:05:28	BST	207	661.30	Gbp	TRQX	0XL06100000000008901LG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:06:11	BST	3681	661.40	Gbp	XLON	0XL064000000000089029E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:06:11	BST	558	661.40	Gbp	CHIX	0XL06D00000000008902BQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:06:11	BST	159	661.40	Gbp	TRQX	0XL06100000000008901NH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:06:26	BST	457	661.30	Gbp	BATE	0XL06170000000008902HD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:06:26	BST	111	661.30	Gbp	TRQX	0XL06100000000008901NL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:06:27	BST	250	661.20	Gbp	CHIX	0XL06D00000000008902C5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:06:27	BST	219	661.10	Gbp	CHIX	0XL06D00000000008902C6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:06:27	BST	3829	661.10	Gbp	XLON	0XL064000000000089029P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:06:43	BST	405	661.00	Gbp	CHIX	0XL06D00000000008902CC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:06:43	BST	198	661.00	Gbp	BATE	0XL06170000000008902HT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:06:43	BST	199	661.00	Gbp	TRQX	0XL06100000000008901NR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:06:43	BST	571	661.00	Gbp	XLON	0XL06400000000008902A5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:08:35	BST	958	661.00	Gbp	XLON	0XL06400000000008902AP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:08:35	BST	74	660.90	Gbp	TRQX	0XL06100000000008901QP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:08:35	BST	715	660.90	Gbp	CHIX	0XL06D00000000008902FE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:08:35	BST	294	660.90	Gbp	BATE	0XL06170000000008902KC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:08:35	BST	714	660.90	Gbp	XLON	0XL06400000000008902CP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:08:35	BST	7440	660.90	Gbp	XLON	0XL06400000000008902CQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:08:43	BST	6955	660.80	Gbp	XLON	0XL06400000000008902DD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:08:43	BST	101	660.80	Gbp	TRQX	0XL06100000000008901R0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:08:43	BST	345	660.80	Gbp	CHIX	0XL06D00000000008902JF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:08:43	BST	535	660.70	Gbp	CHIX	0XL06D00000000008902FK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:09:02	BST	206	660.70	Gbp	BATE	0XL06170000000008902L7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:09:39	BST	242	660.60	Gbp	CHIX	0XL06D00000000008902GR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:09:45	BST	194	660.60	Gbp	BATE	0XL06170000000008902M5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:09:45	BST	8029	660.60	Gbp	XLON	0XL06400000000008902E1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:09:45	BST	102	660.60	Gbp	TRQX	0XL06100000000008901RP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:10:40	BST	520	660.50	Gbp	XLON	0XL06400000000008902G1
HSCB Holdings plc	GB00										

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:16:36	BST	8130	659.50	GBp	XLON	0XL0640000000008902P4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:17:55	BST	112	659.60	GBp	BATE	0XL061700000000089034U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:17:57	BST	124	659.50	GBp	CHIX	0XL06D0000000008902U5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:18:11	BST	436	659.40	GBp	XLON	0XL0640000000008902QR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:18:25	BST	1430	659.40	GBp	XLON	0XL0640000000008902R2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:18:25	BST	4800	659.40	GBp	XLON	0XL0640000000008902R3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:18:25	BST	1305	659.40	GBp	XLON	0XL0640000000008902R4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:18:25	BST	170	659.40	GBp	CHIX	0XL06D000000000890308
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:18:38	BST	8109	659.20	GBp	XLON	0XL0640000000008902RI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:18:38	BST	182	659.20	GBp	CHIX	0XL06D00000000089030M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:18:50	BST	38	659.10	GBp	XLON	0XL0640000000008902RQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:18:50	BST	281	659.10	GBp	CHIX	0XL06D000000000890317
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:18:50	BST	8019	659.10	GBp	XLON	0XL0640000000008902RR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:18:51	BST	324	659.00	GBp	CHIX	0XL06D000000000890318
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:19:49	BST	8126	658.90	GBp	XLON	0XL0640000000008902U3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:19:51	BST	70	658.90	GBp	BATE	0XL0617000000000890396
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:19:51	BST	150	658.90	GBp	CHIX	0XL06D00000000089032Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:19:51	BST	915	658.80	GBp	XLON	0XL0640000000008902U6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:20:01	BST	210	658.80	GBp	CHIX	0XL06D00000000089033C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:20:38	BST	586	658.80	GBp	XLON	0XL0640000000008902VJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:21:02	BST	2400	658.80	GBp	XLON	0XL0640000000008902V7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:21:02	BST	4047	658.80	GBp	XLON	0XL0640000000008902VS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:21:02	BST	58	658.70	GBp	CHIX	0XL06D00000000089035A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:21:02	BST	65	658.70	GBp	BATE	0XL06170000000008903B1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:21:26	BST	74	658.90	GBp	BATE	0XL061700000000089038I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:22:34	BST	1364	659.00	GBp	XLON	0XL064000000000890329
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:22:34	BST	519	659.00	GBp	CHIX	0XL06D00000000089037P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:22:37	BST	68	658.80	GBp	TRQX	0XL0610000000008902GU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:22:37	BST	3981	658.80	GBp	XLON	0XL06400000000089032B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:22:37	BST	73	658.80	GBp	CHIX	0XL06D00000000089037V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:23:05	BST	724	658.70	GBp	CHIX	0XL06D00000000089038H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:23:05	BST	94	658.70	GBp	BATE	0XL06170000000008903DA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:23:05	BST	36	658.70	GBp	TRQX	0XL0610000000008902DH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:23:05	BST	25	658.70	GBp	TRQX	0XL0610000000008902HI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:23:12	BST	81	658.60	GBp	TRQX	0XL0610000000008902HN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:23:12	BST	8061	658.60	GBp	XLON	0XL064000000000890334
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:24:26	BST	646	659.00	GBp	CHIX	0XL06D0000000008903BN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:24:26	BST	1637	659.00	GBp	XLON	0XL06400000000089034R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:24:45	BST	232	658.90	GBp	CHIX	0XL06D0000000008903C7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:24:45	BST	151	658.90	GBp	BATE	0XL06170000000008903G4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:24:45	BST	230	658.90	GBp	XLON	0XL06400000000089035F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:24:45	BST	2625	658.90	GBp	XLON	0XL06400000000089035G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:26:20	BST	2821	659.00	GBp	XLON	0XL064000000000890383
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:26:20	BST	374	659.00	GBp	CHIX	0XL06D0000000008903FN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:28:47	BST	284	659.20	GBp	CHIX	0XL06D0000000008903K8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:28:52	BST	233	659.10	GBp	CHIX	0XL06D0000000008903KK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:28:52	BST	336	659.10	GBp	XLON	0XL0640000000008903BV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:28:52	BST	3177	659.10	GBp	XLON	0XL0640000000008903CO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:29:12	BST	4065	659.00	GBp	XLON	0XL0640000000008903DC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:29:12	BST	76	659.00	GBp	TRQX	0XL0610000000008903PL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:29:12	BST	410	659.00	GBp	CHIX	0XL06D0000000008903LO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:29:13	BST	63	659.00	GBp	BATE	0XL06170000000008903OV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:29:45	BST	3890	659.00	GBp	XLON	0XL0640000000008903DL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:30:25	BST	289	659.00	GBp	CHIX	0XL06D0000000008903O6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:30:25	BST	28	659.00	GBp	CHIX	0XL06D0000000008903OM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:31:57	BST	246	659.30	GBp	CHIX	0XL06D0000000008903SM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:43	BST	1333	659.30	GBp	CHIX	0XL06D0000000008903JT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:43	BST	346	659.30	GBp	XLON	0XL0640000000008903DF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:43	BST	1375	659.30	GBp	XLON	0XL0640000000008903JE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:43	BST	206	659.30	GBp	XLON	0XL0640000000008903JF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:43	BST	325	659.30	GBp	XLON	0XL0640000000008903JK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:43	BST	309	659.30	GBp	XLON	0XL0640000000008903JN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:48	BST	670	659.20	GBp	BATE	0XL06170000000008903VH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:48	BST	6642	659.20	GBp	XLON	0XL0640000000008903V8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:48	BST	796	659.20	GBp	XLON	0XL0640000000008903K1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:48	BST	1200	659.20	GBp	XLON	0XL0640000000008903K3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:48	BST	1100	659.20	GBp	XLON	0XL0640000000008903K4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:48	BST	312	659.20	GBp	XLON	0XL0640000000008903K5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:49	BST	19	659.10	GBp	CHIX	0XL06D0000000008903TO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:49	BST	123	659.10	GBp	TRQX	0XL06100000000008902V5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:49	BST	366	659.10	GBp	CHIX	0XL06D0000000008903TP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:50	BST	76	659.10	GBp	BATE	0XL06170000000008903VJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:50	BST	305	659.20	GBp	XLON	0XL0640000000008903KB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:50	BST	1560	659.20	GBp	XLON	0XL0640000000008903KC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:50	BST	332	659.20	GBp	XLON	0XL0640000000008903KD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:50	BST	955	659.20	GBp	XLON	0XL0640000000008903KE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:50	BST	296	659.20	GBp	XLON	0XL0640000000008903KF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:50	BST	863	659.20	GBp	XLON	0XL0640000000008903KG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:32:55	BST	93	659.20	GBp	TRQX	0XL06100000000008902VC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:33:21	BST	85	659.30	GBp	BATE	0XL06170000000008904OA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:33:55	BST	287	659.50	GBp	XLON	0XL0640000000008903NB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:33:55	BST	345	659.50	GBp	XLON	0XL0640000000008903ND
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:33:56	BST	164	659.50	GBp	CHIX	0XL06D0000000008904OE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:33:56	BST	862	659.50	GBp	CHIX	0XL06D0000000008904OF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:33:56	BST	131	659.50	GBp	CHIX	0XL06D0000000008904OG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:34:00	BST	1300	659.70	GBp	XLON	0XL0640000000008903NU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:34:00	BST	1000	659.70	GBp	XLON	0XL0640000000008903NV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	09:34:16	BST	6300	659.70	GBp	XLON	0XL0640000000008903OK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:38:59	BST	1100	659.70	GBP	XLON	0XL064000000000089042L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:38:59	BST	288	659.70	GBP	XLON	0XL064000000000089042M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:38:59	BST	206	659.70	GBP	XLON	0XL064000000000089042N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:38:59	BST	505	659.70	GBP	XLON	0XL064000000000089042O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:40:21	BST	1170	659.90	GBP	XLON	0XL0640000000000890453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:40:23	BST	444	659.90	GBP	CHIX	0XL06D000000000008904EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:40:23	BST	214	659.80	GBP	BATE	0XL0617000000000008904IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:40:25	BST	348	659.80	GBP	CHIX	0XL06D000000000008904PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:40:25	BST	164	659.80	GBP	TRQX	0XL0610000000000008903FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:40:25	BST	527	659.80	GBP	CHIX	0XL06D000000000008904EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:40:26	BST	1151	659.80	GBP	XLON	0XL0640000000000890459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:40:26	BST	380	659.80	GBP	XLON	0XL064000000000089045B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:40:43	BST	221	659.80	GBP	BATE	0XL0617000000000008904IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:40:43	BST	78	659.80	GBP	TRQX	0XL06100000000008903G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:40:43	BST	464	659.80	GBP	XLON	0XL064000000000089045V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:41:14	BST	615	659.70	GBP	CHIX	0XL06D000000000008904FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:41:14	BST	360	659.70	GBP	CHIX	0XL06D0000000000089045V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:41:14	BST	396	659.70	GBP	XLON	0XL064000000000089046N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:41:43	BST	1344	659.60	GBP	XLON	0XL0640000000000890477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:41:43	BST	821	659.60	GBP	CHIX	0XL06D000000000008904G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:41:45	BST	764	659.60	GBP	XLON	0XL064000000000089047B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:41:59	BST	207	659.50	GBP	BATE	0XL0617000000000008904NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:41:59	BST	425	659.50	GBP	CHIX	0XL06D000000000008904GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:41:59	BST	98	659.50	GBP	TRQX	0XL06100000000008903HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:41:59	BST	165	659.50	GBP	TRQX	0XL06100000000008903HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:42:12	BST	497	659.60	GBP	CHIX	0XL06D000000000008904HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:42:12	BST	103	659.50	GBP	CHIX	0XL06D000000000008904HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:42:12	BST	277	659.50	GBP	XLON	0XL064000000000089048L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	09:42:12	BST	92	659.50	GBP	XLON	0XL064000000000089048M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:09:44	BST	567	658.50	Gbp	XLON	0XL0640000000008905QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:10:02	BST	195	658.50	Gbp	CHIX	0XL0610000000000890633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:10:02	BST	82	658.50	Gbp	TRQX	0XL06100000000008904R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:10:02	BST	129	658.50	Gbp	BATE	0XL06170000000008906N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:10:03	BST	109	658.40	Gbp	CHIX	0XL0600000000000890634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:10:03	BST	128	658.40	Gbp	TRQX	0XL06100000000008904R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:10:03	BST	392	658.40	Gbp	XLON	0XL06400000000008905RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:10:03	BST	125	658.40	Gbp	CHIX	0XL0600000000000890635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:10:05	BST	324	658.40	Gbp	CHIX	0XL0600000000000890638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:10:29	BST	119	658.30	Gbp	BATE	0XL06170000000008906D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:10:39	BST	123	658.30	Gbp	BATE	0XL061700000000089060S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:10:39	BST	606	658.30	Gbp	CHIX	0XL0600000000000890646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:11:31	BST	104	658.90	Gbp	CHIX	0XL0600000000000890659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:12:34	BST	500	658.90	Gbp	XLON	0XL064000000000089060N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:12:34	BST	694	658.90	Gbp	XLON	0XL064000000000089060O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	100	658.80	Gbp	TRQX	0XL061000000000089050V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	384	658.80	Gbp	BATE	0XL06170000000008906V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	850	658.80	Gbp	XLON	0XL064000000000089062A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	493	658.70	Gbp	XLON	0XL064000000000089062B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	2335	658.80	Gbp	CHIX	0XL0600000000000890646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	102	658.80	Gbp	CHIX	0XL06000000000008906A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	196	658.60	Gbp	BATE	0XL06170000000008906V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	342	658.60	Gbp	XLON	0XL064000000000089062C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	88	658.60	Gbp	XLON	0XL064000000000089062D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	219	658.60	Gbp	XLON	0XL064000000000089062E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	219	658.60	Gbp	XLON	0XL064000000000089062F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	140	658.60	Gbp	XLON	0XL064000000000089062H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	7	658.50	Gbp	XLON	0XL064000000000089062I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	135	658.50	Gbp	XLON	0XL064000000000089062J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:13	BST	97	658.50	Gbp	XLON	0XL064000000000089062K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:50	BST	4082	658.50	Gbp	XLON	0XL064000000000089063R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:50	BST	88	658.50	Gbp	TRQX	0XL0610000000000890522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:50	BST	1960	658.40	Gbp	CHIX	0XL06000000000008906C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:55	BST	388	658.40	Gbp	TRQX	0XL061000000000089052A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:55	BST	2500	658.40	Gbp	XLON	0XL064000000000089063O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:13:55	BST	1552	658.40	Gbp	XLON	0XL064000000000089063V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:14:02	BST	2754	658.30	Gbp	XLON	0XL0640000000000890645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:14:04	BST	588	658.30	Gbp	XLON	0XL0640000000000890648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:14:05	BST	302	658.40	Gbp	CHIX	0XL06000000000008906C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:14:05	BST	438	658.40	Gbp	CHIX	0XL06000000000008906CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:14:15	BST	710	658.30	Gbp	BATE	0XL0617000000000890711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:14:15	BST	226	658.30	Gbp	TRQX	0XL061000000000089052T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:14:15	BST	413	658.30	Gbp	CHIX	0XL06000000000008906DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:14:26	BST	1536	658.30	Gbp	CHIX	0XL06000000000008906DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:14:45	BST	1619	658.20	Gbp	XLON	0XL064000000000089065J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:15:00	BST	841	658.20	Gbp	XLON	0XL0640000000000890668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:15:23	BST	423	658.20	Gbp	BATE	0XL061700000000089073M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:15:23	BST	998	658.20	Gbp	XLON	0XL0640000000000890675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:15:23	BST	221	658.20	Gbp	TRQX	0XL061000000000089054E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:15:24	BST	407	658.10	Gbp	TRQX	0XL061000000000089054E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:15:24	BST	2308	658.10	Gbp	XLON	0XL0640000000000890676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:15:24	BST	1088	658.20	Gbp	CHIX	0XL06000000000008906F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:15:50	BST	578	658.00	Gbp	XLON	0XL064000000000089068C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:17:19	BST	301	658.00	Gbp	TRQX	0XL061000000000089059G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:17:19	BST	385	658.00	Gbp	BATE	0XL061700000000089076S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:17:19	BST	2145	658.00	Gbp	XLON	0XL064000000000089060A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:17:31	BST	138	658.10	Gbp	CHIX	0XL06000000000008906KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:17:31	BST	135	658.10	Gbp	CHIX	0XL06000000000008906KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:17:31	BST	438	658.10	Gbp	CHIX	0XL06000000000008906KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:18:23	BST	303	658.10	Gbp	BATE	0XL061700000000089078R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:18:23	BST	664	658.10	Gbp	CHIX	0XL06000000000008906LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:18:23	BST	1524	658.10	Gbp	CHIX	0XL06000000000008906LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:19:03	BST	250	658.10	Gbp	BATE	0XL06170000000008907AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:19:03	BST	1224	658.10	Gbp	XLON	0XL064000000000089060J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:19:11	BST	544	658.10	Gbp	CHIX	0XL06000000000008906NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:19:14	BST	3119	658.00	Gbp	XLON	0XL06400000000008906DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:19:30	BST	352	657.90	Gbp	CHIX	0XL0600000000000890607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:19:30	BST	130	657.90	Gbp	TRQX	0XL06100000000008905CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:19:30	BST	1266	657.90	Gbp	XLON	0XL064000000000089066E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:19:30	BST	980	657.90	Gbp	XLON	0XL06400000000008906E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:20:42	BST	188	658.00	Gbp	TRQX	0XL06100000000008905EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:20:42	BST	2875	658.00	Gbp	XLON	0XL06400000000008906G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:20:42	BST	284	658.00	Gbp	BATE	0XL06170000000008907CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:20:42	BST	1518	658.00	Gbp	CHIX	0XL06000000000008906GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:20:42	BST	164	658.00	Gbp	CHIX	0XL06000000000008906QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:20:50	BST	1037	657.90	Gbp	XLON	0XL064000000000089060G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:21:08	BST	316	658.00	Gbp	XLON	0XL06400000000008906HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:21:08	BST	1399	658.00	Gbp	XLON	0XL06400000000008906HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:21:34	BST	216	657.90	Gbp	TRQX	0XL06100000000008905FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:21:34	BST	4413	657.90	Gbp	XLON	0XL06400000000008906ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:22:19	BST	72	658.00	Gbp	CHIX	0XL06000000000008906T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:22:21	BST	140	658.00	Gbp	CHIX	0XL06000000000008906TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:22:24	BST	1126	658.00	Gbp	CHIX	0XL06000000000008906TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:22:53	BST	1088	657.90	Gbp	XLON	0XL06400000000008906K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:22:53	BST	208	657.80	Gbp	BATE	0XL061700000000089077J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:22:53	BST	599	657.80	Gbp	CHIX	0XL06000000000008906UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:22:53	BST	929	657.90	Gbp	XLON	0XL064000000000089060K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	10:23:02	BST	134	658.20	Gbp	CHIX	0XL06000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:41:07	BST	135	659.70	GBp	CHIX	0XL06D000000000089080U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:41:07	BST	141	659.70	GBp	CHIX	0XL06D000000000089080V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:41:54	BST	254	659.60	GBp	BATE	0XL061700000000008908HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:41:54	BST	2482	659.60	GBp	CHIX	0XL06D000000000089081V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:41:54	BST	446	659.60	GBp	CHIX	0XL06D0000000000890820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:41:54	BST	63	659.70	GBp	CHIX	0XL06D0000000000890822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:42:59	BST	564	659.60	GBp	CHIX	0XL06D0000000000890846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:42:59	BST	42	659.60	GBp	CHIX	0XL06D0000000000890847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:43:21	BST	1974	659.50	GBp	XLON	0XL0640000000008907UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:43:21	BST	1521	659.50	GBp	BATE	0XL06170000000008908K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:43:21	BST	423	659.50	GBp	CHIX	0XL06D000000000089085C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:43:21	BST	426	659.50	GBp	TROX	0XL061000000000089086M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:43:21	BST	42	659.50	GBp	TROX	0XL061000000000089086N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:43:21	BST	700	659.50	GBp	CHIX	0XL06D000000000089085E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:44:23	BST	52	659.50	GBp	TROX	0XL061000000000089086NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:46:12	BST	129	659.90	GBp	CHIX	0XL06D00000000008908AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:46:12	BST	138	659.90	GBp	CHIX	0XL06D00000000008908AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:46:21	BST	286	659.80	GBp	CHIX	0XL06D00000000008908BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:46:22	BST	504	659.80	GBp	CHIX	0XL06D00000000008908BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:48:14	BST	291	660.10	GBp	CHIX	0XL06D00000000008908EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:48:15	BST	570	660.00	GBp	CHIX	0XL06D00000000008908EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:48:49	BST	135	660.00	GBp	CHIX	0XL06D00000000008908GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:48:49	BST	548	660.00	GBp	CHIX	0XL06D00000000008908GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:48:52	BST	254	660.00	GBp	CHIX	0XL06D00000000008908GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:49:20	BST	1163	660.00	GBp	CHIX	0XL06D00000000008908HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:49:35	BST	245	659.90	GBp	TROX	0XL061000000000089070A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:49:35	BST	875	659.90	GBp	CHIX	0XL06D00000000008908IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:49:35	BST	308	659.90	GBp	XLON	0XL064000000000089088Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:49:35	BST	163	659.90	GBp	XLON	0XL064000000000089088R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:50:04	BST	2381	659.80	GBp	XLON	0XL064000000000089089J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:50:04	BST	282	659.80	GBp	CHIX	0XL06D00000000008908J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:50:04	BST	374	659.80	GBp	TROX	0XL061000000000089070Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:50:05	BST	2814	659.70	GBp	XLON	0XL064000000000089089IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:50:05	BST	2004	659.70	GBp	BATE	0XL06170000000008908UHX
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:50:05	BST	479	659.70	GBp	CHIX	0XL06D00000000008908JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:50:06	BST	1415	659.60	GBp	XLON	0XL064000000000089089P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:50:06	BST	2203	659.60	GBp	XLON	0XL064000000000089089Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:55:41	BST	1500	659.80	GBp	XLON	0XL06400000000008908G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:55:41	BST	1500	659.80	GBp	XLON	0XL06400000000008908GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:55:42	BST	64	659.80	GBp	CHIX	0XL06D00000000008908S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:55:55	BST	2544	659.70	GBp	CHIX	0XL06D00000000008908SCX
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:55:55	BST	256	659.70	GBp	TROX	0XL06100000000008907A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:55:55	BST	253	659.70	GBp	BATE	0XL06170000000008908Y5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:55:55	BST	8546	659.70	GBp	XLON	0XL06400000000008908HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:55:55	BST	873	659.70	GBp	XLON	0XL06400000000008908J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:55:55	BST	475	659.70	GBp	XLON	0XL06400000000008908JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:55:57	BST	1295	659.70	GBp	XLON	0XL06400000000008908HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:13	BST	409	659.90	GBp	TROX	0XL06100000000008907BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:14	BST	65	659.90	GBp	TROX	0XL06100000000008907FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:14	BST	212	659.90	GBp	TROX	0XL06100000000008907BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:15	BST	331	660.00	GBp	XLON	0XL06400000000008908JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:15	BST	2254	660.00	GBp	XLON	0XL06400000000008908JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:15	BST	334	660.00	GBp	XLON	0XL06400000000008908JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:15	BST	469	660.00	GBp	XLON	0XL06400000000008908J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:16	BST	106	660.00	GBp	CHIX	0XL06D00000000008908U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:16	BST	64	660.00	GBp	CHIX	0XL06D00000000008908U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:16	BST	4	660.00	GBp	CHIX	0XL06D00000000008908U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:18	BST	1226	659.90	GBp	XLON	0XL06400000000008908K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:18	BST	149	659.90	GBp	TROX	0XL061000000000089097CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:18	BST	372	659.90	GBp	BATE	0XL061700000000089096C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:29	BST	125	659.90	GBp	CHIX	0XL06D00000000008908UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:29	BST	125	659.90	GBp	CHIX	0XL06D00000000008908UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:34	BST	137	659.80	GBp	BATE	0XL061700000000089099H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:34	BST	574	659.80	GBp	CHIX	0XL06D00000000008908UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:56:34	BST	1015	659.80	GBp	XLON	0XL06400000000008908K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:26	BST	627	659.60	GBp	BATE	0XL06170000000008909DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:26	BST	660	659.60	GBp	XLON	0XL06400000000008908NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:26	BST	335	659.60	GBp	TROX	0XL06100000000008907F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:26	BST	523	659.60	GBp	CHIX	0XL06D000000000089090S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:26	BST	926	659.50	GBp	CHIX	0XL06D000000000089090T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:26	BST	267	659.50	GBp	BATE	0XL06170000000008909DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:26	BST	725	659.50	GBp	TROX	0XL06100000000008907F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:26	BST	933	659.50	GBp	XLON	0XL06400000000008908N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:26	BST	2200	659.60	GBp	XLON	0XL06400000000008908NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:26	BST	491	659.60	GBp	XLON	0XL06400000000008908NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:27	BST	500	659.60	GBp	XLON	0XL06400000000008908NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:27	BST	532	659.60	GBp	XLON	0XL06400000000008908O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:27	BST	131	659.60	GBp	XLON	0XL06400000000008908O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:27	BST	695	659.60	GBp	XLON	0XL06400000000008908O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:27	BST	708	659.60	GBp	XLON	0XL06400000000008908O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:27	BST	463	659.60	GBp	XLON	0XL06400000000008908O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:29	BST	367	659.40	GBp	BATE	0XL06170000000008909DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:29	BST	274	659.40	GBp	TROX	0XL06100000000008907FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:29	BST	718	659.30	GBp	BATE	0XL06170000000008909DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:29	BST	282	659.30	GBp	CHIX	0XL06D0000000000890911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:29	BST	637	659.30	GBp	CHIX	0XL06D0000000000890912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	10:58:30	BST	1115	659.40	GBp	XLON	0XL06400000000008908OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024</							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:01:26	BST	71	659.10	Gbp	BATE	0X106170000000008909J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:01:26	BST	122	659.10	Gbp	BATE	0X106170000000008909JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:01:26	BST	369	658.90	Gbp	CHIX	0X106D0000000000890947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:01:26	BST	206	658.90	Gbp	TRQX	0X106100000000008907K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:02:30	BST	226	659.10	Gbp	TRQX	0X106100000000008907L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:03:04	BST	280	659.30	Gbp	BATE	0X106170000000008909L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:03:07	BST	221	659.30	Gbp	BATE	0X106170000000008909L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:03:08	BST	820	659.30	Gbp	CHIX	0X106D000000000089096K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:03:08	BST	281	659.30	Gbp	CHIX	0X106D000000000089096L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:03:08	BST	107	659.30	Gbp	CHIX	0X106D000000000089096M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:03:17	BST	254	659.30	Gbp	CHIX	0X106D000000000089096U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:03:17	BST	145	659.30	Gbp	CHIX	0X106D000000000089096V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:03:17	BST	135	659.30	Gbp	CHIX	0X106D0000000000890970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:03:19	BST	284	659.20	Gbp	BATE	0X106170000000008909J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:03:19	BST	677	659.20	Gbp	XLON	0X106400000000008909VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:03:19	BST	1445	659.20	Gbp	XLON	0X106400000000008909V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:03:19	BST	875	659.20	Gbp	CHIX	0X106D0000000000890972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:03:43	BST	225	659.10	Gbp	TRQX	0X106100000000008907ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:04:41	BST	112	659.00	Gbp	TRQX	0X106100000000008907OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:04:41	BST	570	659.00	Gbp	XLON	0X1064000000000089092S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:04:41	BST	525	659.00	Gbp	CHIX	0X106D000000000089093A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:04:41	BST	397	659.00	Gbp	BATE	0X106170000000008909NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:05:09	BST	1697	659.00	Gbp	XLON	0X1064000000000089093C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:05:10	BST	733	658.90	Gbp	CHIX	0X106D000000000089093P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:05:17	BST	2169	658.80	Gbp	XLON	0X1064000000000089094C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:05:17	BST	659	658.80	Gbp	BATE	0X106170000000008909OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:05:17	BST	307	658.80	Gbp	TRQX	0X106100000000008907PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:05:17	BST	376	658.80	Gbp	CHIX	0X106D00000000008909AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	11:06:18	BST	508	658.70	Gbp	CHIX	0X106D0000

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:28:29	BST	94	658.60	Gbp	TRQX	0XL06100000000008908TE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:29:06	BST	595	658.50	Gbp	BATE	0XL06170000000000890AVU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:29:06	BST	308	658.50	Gbp	TRQX	0XL061000000000008908U4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:29:06	BST	214	658.50	Gbp	CHIX	0XL06D00000000000890AEE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:29:43	BST	2190	658.43	Gbp	XLON	0XL06400000000000890A5F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:29:43	BST	207	658.40	Gbp	BATE	0XL061700000000008908U14
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:29:54	BST	640	658.40	Gbp	CHIX	0XL06D00000000000890AFL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:29:54	BST	138	658.40	Gbp	TRQX	0XL061000000000008908VA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:29:55	BST	893	658.30	Gbp	XLON	0XL06400000000000890A6G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:30:00	BST	721	658.30	Gbp	CHIX	0XL06D00000000000890AFQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:30:00	BST	109	658.30	Gbp	TRQX	0XL061000000000008908VQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:30:00	BST	158	658.30	Gbp	BATE	0XL06170000000000890B20
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:30:10	BST	96	658.20	Gbp	TRQX	0XL06100000000000890900
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:30:10	BST	1584	658.20	Gbp	XLON	0XL064000000000008908AP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:30:10	BST	30	658.20	Gbp	BATE	0XL06170000000000890B2A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:30:20	BST	96	658.20	Gbp	CHIX	0XL06D00000000000890AQ6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:30:20	BST	159	658.20	Gbp	BATE	0XL06170000000000890B2G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:30:20	BST	428	658.20	Gbp	XLON	0XL06400000000000890A79
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:30:30	BST	400	658.10	Gbp	CHIX	0XL06D00000000000890AGU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:30:30	BST	86	658.10	Gbp	TRQX	0XL06100000000000890911
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:30:30	BST	143	658.10	Gbp	BATE	0XL06170000000000890B2Z
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:30:51	BST	436	658.10	Gbp	XLON	0XL06400000000000890A8S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:30:55	BST	504	658.10	Gbp	XLON	0XL06400000000000890A8S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:31:10	BST	176	658.00	Gbp	BATE	0XL06170000000000890B43
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:31:10	BST	68	658.00	Gbp	CHIX	0XL06D00000000000890AID
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:31:12	BST	1425	658.00	Gbp	XLON	0XL06400000000000890A9A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:31:12	BST	606	658.00	Gbp	XLON	0XL06400000000000890A9B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:31:13	BST	14	658.00	Gbp	XLON	0XL06400000000000890A9G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	11:31:13	BST	431	658.00	Gbp	XLON	0XL0640000000000089

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:56:44	BST	787	656.80	Gbp	XLON	0XL064000000000890BCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:56:44	BST	79	656.80	Gbp	CHIX	0XL06D000000000890C9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:56:44	BST	391	656.70	Gbp	CHIX	0XL0640000000000890BCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:56:56	BST	973	656.70	Gbp	CHIX	0XL0640000000000890BCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:57:07	BST	163	656.70	Gbp	BATE	0XL0617000000000890CDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:57:07	BST	130	656.70	Gbp	BATE	0XL0617000000000890CDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:57:09	BST	133	656.70	Gbp	BATE	0XL0617000000000890CCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:57:16	BST	126	656.70	Gbp	BATE	0XL0617000000000890CCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:57:16	BST	57	656.70	Gbp	BATE	0XL0617000000000890CCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:59:05	BST	147	657.00	Gbp	CHIX	0XL06D000000000890CC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:59:05	BST	143	657.00	Gbp	CHIX	0XL06D000000000890CC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:59:21	BST	329	657.10	Gbp	XLON	0XL0640000000000890BGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:59:21	BST	1008	657.10	Gbp	XLON	0XL0640000000000890BGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:59:29	BST	285	657.10	Gbp	XLON	0XL0640000000000890BH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:59:29	BST	521	657.10	Gbp	XLON	0XL0640000000000890BH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:59:38	BST	746	657.10	Gbp	XLON	0XL0640000000000890BH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:59:39	BST	331	657.10	Gbp	XLON	0XL0640000000000890BHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	11:59:40	BST	64	657.10	Gbp	CHIX	0XL06D000000000890CC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:00:55	BST	267	657.00	Gbp	BATE	0XL0617000000000890CKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:00:55	BST	2409	657.00	Gbp	CHIX	0XL06D000000000890CFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:00:55	BST	161	656.90	Gbp	TRQX	0XL0610000000000890AGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:01:31	BST	167	656.80	Gbp	XLON	0XL0640000000000890BFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:01:31	BST	344	656.80	Gbp	CHIX	0XL06D000000000890CG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:01:31	BST	316	656.80	Gbp	XLON	0XL0640000000000890BGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:03:58	BST	160	657.00	Gbp	CHIX	0XL06D000000000890CKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:03:58	BST	328	657.00	Gbp	CHIX	0XL06D000000000890CKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:03:58	BST	90	657.00	Gbp	CHIX	0XL06D000000000890CKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:03:58	BST	88	657.00	Gbp	CHIX	0XL06D000000000890CKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:03:58	BST	89	657.00	Gbp	CHIX	0XL06D000000000890CKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:03:58	BST	76	657.00	Gbp	CHIX	0XL06D000000000890CKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:04:01	BST	135	657.00	Gbp	CHIX	0XL06D000000000890CKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:05:06	BST	1401	657.10	Gbp	XLON	0XL0640000000000890BRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:05:07	BST	500	657.00	Gbp	TRQX	0XL0610000000000890ANF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:05:07	BST	196	657.00	Gbp	XLON	0XL0640000000000890BRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:05:07	BST	325	657.00	Gbp	XLON	0XL0640000000000890BRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:05:08	BST	127	657.00	Gbp	CHIX	0XL06D000000000890CMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:05:27	BST	1107	657.00	Gbp	XLON	0XL0640000000000890BSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:06:22	BST	1139	657.10	Gbp	CHIX	0XL06D000000000890COB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:06:23	BST	1747	657.00	Gbp	XLON	0XL0640000000000890BTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:10:47	BST	1536	657.20	Gbp	CHIX	0XL06D000000000890CUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:10:47	BST	113	657.20	Gbp	CHIX	0XL06D000000000890CUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:11:18	BST	136	657.20	Gbp	CHIX	0XL06D000000000890CUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:11:18	BST	875	657.00	Gbp	CHIX	0XL06D000000000890CV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:11:18	BST	860	657.10	Gbp	CHIX	0XL0640000000000890C32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:11:18	BST	1069	657.10	Gbp	XLON	0XL0640000000000890C33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:11:18	BST	626	657.10	Gbp	XLON	0XL0640000000000890C34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:11:36	BST	103	657.00	Gbp	XLON	0XL0640000000000890C35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:11:36	BST	1069	657.00	Gbp	XLON	0XL0640000000000890C3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:11:36	BST	1255	657.00	Gbp	XLON	0XL0640000000000890C3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:11:52	BST	167	657.00	Gbp	XLON	0XL0640000000000890C3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:11:52	BST	626	657.00	Gbp	XLON	0XL0640000000000890C3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:11:58	BST	491	657.00	Gbp	XLON	0XL0640000000000890C46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:11:58	BST	616	657.00	Gbp	XLON	0XL0640000000000890C47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:11:58	BST	211	657.00	Gbp	XLON	0XL0640000000000890C48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:12:00	BST	1006	656.90	Gbp	XLON	0XL0640000000000890C4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:12:00	BST	490	656.90	Gbp	TRQX	0XL0610000000000890C4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:12:00	BST	182	656.90	Gbp	XLON	0XL0640000000000890C4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:12:00	BST	210	656.90	Gbp	BATE	0XL0617000000000890C4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:12:25	BST	217	656.90	Gbp	TRQX	0XL0610000000000890C4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:12:36	BST	10	656.90	Gbp	TRQX	0XL0610000000000890C4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:16:05	BST	236	657.10	Gbp	XLON	0XL0640000000000890C90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:16:06	BST	128	657.20	Gbp	CHIX	0XL06D000000000890CD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:16:06	BST	136	657.20	Gbp	CHIX	0XL06D000000000890D51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:16:06	BST	139	657.20	Gbp	CHIX	0XL06D000000000890D54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:18:56	BST	173	657.40	Gbp	CHIX	0XL06D000000000890D8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:18:56	BST	123	657.40	Gbp	CHIX	0XL06D000000000890D8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:18:56	BST	405	657.40	Gbp	CHIX	0XL06D000000000890D8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:18:56	BST	142	657.40	Gbp	CHIX	0XL06D000000000890D8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:18:56	BST	127	657.40	Gbp	CHIX	0XL06D000000000890D8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:19:19	BST	422	657.30	Gbp	XLON	0XL0640000000000890D9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:19:19	BST	324	657.30	Gbp	TRQX	0XL0610000000000890B9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:19:19	BST	82	657.30	Gbp	BATE	0XL0617000000000890D93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:20:29	BST	550	657.20	Gbp	CHIX	0XL06D000000000890D9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:20:29	BST	724	657.20	Gbp	BATE	0XL0617000000000890D9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:21:39	BST	92	657.20	Gbp	TRQX	0XL0610000000000890D91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:21:39	BST	193	657.20	Gbp	TRQX	0XL0610000000000890D9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:21:39	BST	160	657.20	Gbp	TRQX	0XL0610000000000890D9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:23:04	BST	351	657.70	Gbp	BATE	0XL0617000000000890E4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:23:04	BST	2867	657.70	Gbp	XLON	0XL0640000000000890CJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:23:32	BST	97	657.50	Gbp	TRQX	0XL0610000000000890BH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:23:58	BST	146	657.50	Gbp	TRQX	0XL0610000000000890BHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:25:14	BST	747	657.60	Gbp	XLON	0XL0640000000000890C9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:26:03	BST	123	657.60	Gbp	CHIX	0XL06D000000000890DGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:26:44	BST	596	657.50	Gbp	BATE	0XL0617000000000890EAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:27:27	BST	457	657.60	Gbp	BATE	0XL0617000000000890BEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:27:27	BST	178	657.60	Gbp	CHIX	0XL06D000000000890D9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:27:46	BST	52	657.50	Gbp	TRQX	0XL0610000000000890BLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	12:27:46	BST	299	657.50	Gbp	CHIX	0XL06D000000000890D9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2							

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:33:14	BST	862	657.30	GBp	BATE	0XL06170000000000890EKO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:33:14	BST	174	657.20	GBp	CHIX	0XL06D00000000000890DQA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:33:14	BST	246	657.30	GBp	TRQX	0XL06100000000000890BUS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:33:14	BST	179	657.20	GBp	XLON	0XL06400000000000890DOP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:33:15	BST	287	657.10	GBp	BATE	0XL06170000000000890EKP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:33:15	BST	613	657.10	GBp	XLON	0XL06400000000000890DOP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:33:44	BST	223	657.20	GBp	TRQX	0XL06100000000000890BVT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:33:45	BST	1536	657.30	GBp	CHIX	0XL06D0000000000890DR5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:34:39	BST	89	657.10	GBp	CHIX	0XL06D0000000000890D74
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:35:19	BST	597	657.10	GBp	CHIX	0XL06D0000000000890DUR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:35:45	BST	410	657.10	GBp	CHIX	0XL06D0000000000890DUE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:35:45	BST	275	657.10	GBp	TRQX	0XL06100000000000890C37
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:35:49	BST	280	657.00	GBp	BATE	0XL06170000000000890EC4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:35:49	BST	651	657.00	GBp	CHIX	0XL06D0000000000890DUU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:35:49	BST	1052	657.00	GBp	XLON	0XL06400000000000890D7H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:35:49	BST	609	657.00	GBp	TRQX	0XL06100000000000890C3G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:35:49	BST	300	657.00	GBp	TRQX	0XL06100000000000890C3E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:35:49	BST	49	657.00	GBp	TRQX	0XL06100000000000890C3H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:35:49	BST	44	657.00	GBp	TRQX	0XL06100000000000890C3I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:36:06	BST	81	656.90	GBp	CHIX	0XL06D0000000000890DVU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:36:06	BST	337	656.90	GBp	TRQX	0XL06100000000000890C3R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:36:06	BST	176	656.90	GBp	CHIX	0XL06D0000000000890DVU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:36:07	BST	1926	656.90	GBp	XLON	0XL06400000000000890D8A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:36:10	BST	151	656.80	GBp	BATE	0XL06170000000000890EQL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:36:12	BST	393	656.80	GBp	TRQX	0XL06100000000000890C3Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:36:12	BST	416	656.80	GBp	CHIX	0XL06D0000000000890E09
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:36:12	BST	821	656.80	GBp	TRQX	0XL06100000000000890C41
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:36:12	BST	55	656.80	GBp	BATE	0XL06170000000000890EQV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:36:14	BST	55	656.80	GBp	BATE	0XL06170000000000890EQR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:36:15	BST	50	656.80	GBp	BATE	0XL06170000000000890E4R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:36:31	BST	211	656.90	GBp	BATE	0XL06170000000000890E58
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:36:51	BST	906	656.90	GBp	XLON	0XL06400000000000890DA7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:38:18	BST	435	656.80	GBp	CHIX	0XL06D0000000000890E3F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:38:46	BST	764	657.00	GBp	CHIX	0XL06D0000000000890E4C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:38:46	BST	119	657.00	GBp	CHIX	0XL06D0000000000890E4D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:38:46	BST	729	657.00	GBp	CHIX	0XL06D0000000000890E4F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:38:46	BST	43	657.00	GBp	CHIX	0XL06D0000000000890E4F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:39:36	BST	39	656.90	GBp	BATE	0XL06170000000000890F10
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:39:36	BST	45	656.90	GBp	BATE	0XL06170000000000890F12
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:39:38	BST	39	656.90	GBp	BATE	0XL06170000000000890F19
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:39:38	BST	48	656.90	GBp	BATE	0XL06170000000000890F1A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:41:02	BST	61	657.00	GBp	CHIX	0XL06D0000000000890E72
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:42:37	BST	507	657.00	GBp	CHIX	0XL06D0000000000890E92
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:42:37	BST	1623	657.00	GBp	XLON	0XL06400000000000890DIC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:42:37	BST	291	657.00	GBp	TRQX	0XL06100000000000890CAL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:43:03	BST	503	657.00	GBp	XLON	0XL06400000000000890DJA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:43:05	BST	1510	656.90	GBp	XLON	0XL06400000000000890DJC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:43:05	BST	633	656.90	GBp	CHIX	0XL06D0000000000890E9P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:43:05	BST	410	656.90	GBp	XLON	0XL06400000000000890DJU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:43:29	BST	126	657.00	GBp	TRQX	0XL06100000000000890CBO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:43:29	BST	192	657.00	GBp	BATE	0XL06170000000000890F7N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:44:40	BST	186	657.10	GBp	BATE	0XL06170000000000890F93
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:44:42	BST	1980	657.00	GBp	XLON	0XL06400000000000890DLE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:44:42	BST	194	657.00	GBp	TRQX	0XL06100000000000890CDO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:44:42	BST	6	657.00	GBp	BATE	0XL06170000000000890F98
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:44:42	BST	177	657.00	GBp	BATE	0XL06170000000000890F99
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:44:42	BST	778	657.00	GBp	CHIX	0XL06D0000000000890ECB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:44:42	BST	141	657.00	GBp	CHIX	0XL06D0000000000890ECC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:44:42	BST	135	657.00	GBp	CHIX	0XL06D0000000000890ECD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:45:01	BST	431	657.10	GBp	CHIX	0XL06D0000000000890ECR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:45:01	BST	187	657.10	GBp	CHIX	0XL06D0000000000890ECU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:45:10	BST	93	657.10	GBp	BATE	0XL06170000000000890FA8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:45:12	BST	174	657.10	GBp	BATE	0XL06170000000000890FA7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:45:37	BST	198	657.10	GBp	BATE	0XL06170000000000890FBB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:48:42	BST	320	657.10	GBp	TRQX	0XL06100000000000890CRR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:48:42	BST	127	657.10	GBp	BATE	0XL06170000000000890FGH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:48:42	BST	663	657.10	GBp	CHIX	0XL06D0000000000890EGT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:48:44	BST	197	657.00	GBp	BATE	0XL06170000000000890FGK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:48:51	BST	113	657.00	GBp	BATE	0XL06170000000000890FH1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:48:51	BST	3165	657.00	GBp	XLON	0XL06400000000000890DV6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:48:51	BST	151	657.00	GBp	TRQX	0XL06100000000000890CID
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:11	BST	2825	656.90	GBp	XLON	0XL06400000000000890DVK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:11	BST	97	656.90	GBp	TRQX	0XL06100000000000890CJ4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:11	BST	515	656.90	GBp	CHIX	0XL06D0000000000890FHF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:20	BST	427	656.80	GBp	BATE	0XL06170000000000890FIQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:20	BST	170	656.80	GBp	CHIX	0XL06D0000000000890HFC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:21	BST	269	656.80	GBp	CHIX	0XL06D0000000000890EHL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:21	BST	70	656.80	GBp	TRQX	0XL06100000000000890CJD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:36	BST	2241	656.70	GBp	XLON	0XL06400000000000890EO3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:36	BST	559	656.70	GBp	CHIX	0XL06D0000000000890EJV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:37	BST	61	656.70	GBp	TRQX	0XL06100000000000890CJG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:41	BST	147	656.70	GBp	CHIX	0XL06D0000000000890E9I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:41	BST	119	656.70	GBp	TRQX	0XL06100000000000890CJ9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:48	BST	121	656.60	GBp	BATE	0XL06170000000000890FKC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:48	BST	1796	656.60	GBp	XLON	0XL06400000000000890EOA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:48	BST	266	656.60	GBp	CHIX	0XL06D0000000000890EIB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILILGB3LELE	28/08/2024	12:49:48	BST	118	656.60	GBp	TRQX	0XL06100000000000890CJS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MIL								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	12:57:06	BST	105	656.80	Gbp	CHIX	0XL06D0000000000890ERR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	12:57:59	BST	417	656.80	Gbp	CHIX	0XL06D00000000000890ET1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	12:57:59	BST	127	656.80	Gbp	CHIX	0XL06D00000000000890ET0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	12:57:59	BST	112	656.80	Gbp	CHIX	0XL06D00000000000890ET1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	12:59:17	BST	299	656.70	Gbp	XLON	0XL0640000000000890EGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	12:59:17	BST	332	656.90	Gbp	XLON	0XL0640000000000890EJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	12:59:18	BST	872	656.80	Gbp	XLON	0XL0640000000000890EEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	12:59:18	BST	199	656.80	Gbp	XLON	0XL0640000000000890EOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	12:59:37	BST	396	656.70	Gbp	BATE	0XL0617000000000890GSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	12:59:37	BST	875	656.70	Gbp	CHIX	0XL06D00000000000890EUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	12:59:37	BST	616	656.70	Gbp	XLON	0XL0640000000000890EP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	12:59:39	BST	214	656.70	Gbp	BATE	0XL0610000000000890D44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:00:07	BST	457	656.70	Gbp	TRQX	0XL0617000000000890G8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:00:29	BST	318	656.70	Gbp	BATE	0XL0617000000000890G70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:00:29	BST	82	656.70	Gbp	BATE	0XL0617000000000890G7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:00:29	BST	164	656.70	Gbp	BATE	0XL0617000000000890G7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:00:32	BST	318	656.70	Gbp	BATE	0XL0617000000000890G8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:00:34	BST	318	656.70	Gbp	BATE	0XL0617000000000890G8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:00:36	BST	318	656.70	Gbp	BATE	0XL0617000000000890G8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:00:37	BST	258	656.60	Gbp	BATE	0XL0617000000000890G91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:00:37	BST	436	656.60	Gbp	CHIX	0XL06D00000000000890F1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:00:37	BST	123	656.60	Gbp	CHIX	0XL06D00000000000890F1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:00:37	BST	451	656.60	Gbp	CHIX	0XL06D00000000000890F1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:01:30	BST	752	656.50	Gbp	CHIX	0XL06D00000000000890F2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:03:11	BST	79	656.80	Gbp	BATE	0XL0617000000000890GOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:03:27	BST	65	656.80	Gbp	BATE	0XL0617000000000890G9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:04:15	BST	104	656.70	Gbp	BATE	0XL0617000000000890GEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:04:15	BST	252	656.70	Gbp	CHIX	0XL06D00000000000890F67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE1E	28/08/2024	13:04:15	BST	792	656.70	Gbp	XLON	0XL0640000000000890F8J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:25:36	BST	149	656.00	Gbp	BATE	0XL0617000000000890HN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:25:36	BST	1536	656.00	Gbp	XLON	0XL0640000000000890GHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:25:38	BST	107	656.00	Gbp	BATE	0XL0617000000000890HNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:26:21	BST	108	656.00	Gbp	BATE	0XL0617000000000890HOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:26:50	BST	425	655.90	Gbp	CHIX	0XL06D00000000000890G7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:26:50	BST	83	655.90	Gbp	TRQX	0XL0610000000000890EGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:26:50	BST	1093	655.90	Gbp	XLON	0XL0640000000000890JG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:26:50	BST	590	655.90	Gbp	XLON	0XL0640000000000890JG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:27:18	BST	97	655.90	Gbp	CHIX	0XL06D00000000000890G8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:27:18	BST	125	655.90	Gbp	CHIX	0XL06D00000000000890G8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:27:18	BST	410	655.90	Gbp	CHIX	0XL06D00000000000890G8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:27:21	BST	1284	655.90	Gbp	CHIX	0XL06D00000000000890G8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:27:21	BST	143	655.90	Gbp	CHIX	0XL06D00000000000890G8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:27:21	BST	281	655.90	Gbp	CHIX	0XL06D00000000000890G8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:27:26	BST	205	655.80	Gbp	BATE	0XL0617000000000890HOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:27:26	BST	909	655.80	Gbp	XLON	0XL0640000000000890GQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:27:26	BST	621	655.80	Gbp	CHIX	0XL06D00000000000890G99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:27:26	BST	708	655.80	Gbp	TRQX	0XL0610000000000890EIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:27:26	BST	254	655.70	Gbp	CHIX	0XL06D00000000000890G9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:27:26	BST	296	655.70	Gbp	TRQX	0XL0610000000000890EIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:27:26	BST	85	655.70	Gbp	BATE	0XL0617000000000890HQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:27:26	BST	1481	655.70	Gbp	XLON	0XL0640000000000890GOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:29:37	BST	1164	655.80	Gbp	XLON	0XL0640000000000890GQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:29:37	BST	571	655.80	Gbp	XLON	0XL0640000000000890GOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:29:38	BST	335	655.80	Gbp	XLON	0XL0640000000000890GOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:29:38	BST	1013	655.80	Gbp	XLON	0XL0640000000000890GOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:29:38	BST	305	655.80	Gbp	XLON	0XL0640000000000890GOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:29:38	BST	209	655.80	Gbp	XLON	0XL0640000000000890GON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:32:10	BST	203	656.20	Gbp	BATE	0XL0617000000000890IAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:32:10	BST	290	656.20	Gbp	TRQX	0XL0610000000000890EQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:32:17	BST	230	656.20	Gbp	TRQX	0XL0610000000000890OER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:32:21	BST	219	656.20	Gbp	TRQX	0XL0610000000000890ERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:32:21	BST	277	656.20	Gbp	CHIX	0XL06D00000000000890EJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:32:35	BST	1536	656.30	Gbp	CHIX	0XL06D00000000000890GIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:33:00	BST	33	656.20	Gbp	BATE	0XL0617000000000890I60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:33:01	BST	189	656.20	Gbp	TRQX	0XL0610000000000890ES9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:33:01	BST	113	656.20	Gbp	BATE	0XL0617000000000890I63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:33:01	BST	218	656.20	Gbp	CHIX	0XL06D00000000000890GJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:33:01	BST	657	656.20	Gbp	CHIX	0XL06D00000000000890JIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:36:04	BST	185	656.30	Gbp	CHIX	0XL06D00000000000890GOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:36:04	BST	103	656.30	Gbp	CHIX	0XL06D00000000000890GOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:36:31	BST	162	656.30	Gbp	TRQX	0XL0610000000000890F45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:36:31	BST	32	656.30	Gbp	TRQX	0XL0610000000000890F46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:01	BST	308	656.20	Gbp	BATE	0XL0617000000000890IDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:01	BST	2015	656.20	Gbp	CHIX	0XL06D00000000000890GPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:01	BST	231	656.20	Gbp	TRQX	0XL0610000000000890F5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:01	BST	10107	656.20	Gbp	XLON	0XL0640000000000890I61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:14	BST	303	656.10	Gbp	CHIX	0XL06D00000000000890GPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:25	BST	385	656.00	Gbp	TRQX	0XL0610000000000890F63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:25	BST	401	656.00	Gbp	CHIX	0XL06D00000000000890GSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:25	BST	191	656.00	Gbp	BATE	0XL0617000000000890I0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:25	BST	1639	656.00	Gbp	XLON	0XL0640000000000890H7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:38	BST	366	655.90	Gbp	TRQX	0XL0610000000000890F60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:38	BST	308	655.90	Gbp	BATE	0XL0617000000000890I0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:38	BST	1474	655.90	Gbp	XLON	0XL0640000000000890H87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:38	BST	155	655.90	Gbp	BATE	0XL0617000000000890I0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:59	BST	45	656.00	Gbp	TRQX	0XL0610000000000890F79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:37:59	BST	16	656.00	Gbp	TRQX	0XL0610000000000890F7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:11	BST	158	655.90	Gbp	TRQX	0XL0610000000000890F7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:11	BST	640	655.90	Gbp	CHIX	0XL06D00000000000890GRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:11	BST	1407	655.90	Gbp	XLON	0XL0640000000000890H99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:11	BST	253	655.90	Gbp	XLON	0XL0640000000000890H9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:11	BST	1042	655.90	Gbp	XLON	0XL0640000000000890H9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:13	BST	1058	655.90	Gbp	XLON	0XL0640000000000890H9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:26	BST	703	655.90	Gbp	XLON	0XL0640000000000890HA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:27	BST	584	655.90	Gbp	XLON	0XL0640000000000890HA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:28	BST	775	655.90	Gbp	XLON	0XL0640000000000890HAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:35	BST	727	655.90	Gbp	XLON	0XL0640000000000890HAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:35	BST	467	655.80	Gbp	TRQX	0XL0610000000000890F9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:35	BST	319	655.80	Gbp	CHIX	0XL06D00000000000890GRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:35	BST	600	655.80	Gbp	BATE	0XL0617000000000890I0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:35	BST	272	655.90	Gbp	XLON	0XL0640000000000890I0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:38:35	BST	197	655.90	Gbp	XLON	0XL0640000000000890HAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:40:17	BST	96	656.00	Gbp	TRQX	0XL0610000000000890FCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:43:12	BST	574	656.30	Gbp	CHIX	0XL06D00000000000890HFZ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:43:12	BST	424	656.30	Gbp	BATE	0XL0617000000000890I0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:43:12	BST	1676	656.30	Gbp	XLON	0XL0640000000000890HJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:43:12	BST	290	656.30	Gbp	TRQX	0XL0610000000000890FIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:43:12	BST	578	656.30	Gbp	BATE	0XL0617000000000890I0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:43:12	BST	10	656.30	Gbp	TRQX	0XL0610000000000890FID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:44:21	BST	589	656.30	Gbp	BATE	0XL0617000000000890I0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:44:30	BST	122	656.30	Gbp	TRQX	0XL0610000000000890FID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:44:32	BST	111	656.30	Gbp	TRQX	0XL0610000000000890FLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:44:34	BST	99	656.30	Gbp	TRQX	0XL0610000000000890HJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:45:08	BST	470	656.40	Gbp	CHIX	0XL06D00000000000890H4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:45:08	BST	1061	656.40	Gbp	XLON	0XL0640000000000890HM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:45:09	BST	140	656.30	Gbp	BATE	0XL0617000000000890JUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	28/08/2024	13:45:10	BST	118	656.30	Gbp	TRQX	0XL0610000

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:50:09	BST	583	655.70	GBp	CHIX	0XL06D0000000000890HEF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:50:10	BST	60	655.70	GBp	BATE	0XL06170000000000890JDF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:50:10	BST	27	655.70	GBp	TRQX	0XL06100000000000890G2F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:50:10	BST	173	655.70	GBp	BATE	0XL06170000000000890JGD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:50:10	BST	60	655.70	GBp	TRQX	0XL06100000000000890G2F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:51:18	BST	553	656.00	GBp	CHIX	0XL06D0000000000890H9H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:51:00	BST	125	656.10	GBp	CHIX	0XL06D0000000000890H9HG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:53:00	BST	579	656.10	GBp	CHIX	0XL06D0000000000890H9KH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:53:39	BST	559	656.00	GBp	XLON	0XL06400000000000890IAK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:55:53	BST	590	656.00	GBp	CHIX	0XL06D0000000000890HQH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:55:53	BST	98	656.00	GBp	TRQX	0XL06100000000000890GDG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:55:53	BST	311	656.00	GBp	BATE	0XL06170000000000890JR5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:55:53	BST	759	656.00	GBp	XLON	0XL06400000000000890IEV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:55:53	BST	452	656.00	GBp	CHIX	0XL06D0000000000890HQ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:00	BST	824	655.90	GBp	CHIX	0XL06D0000000000890HQ5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:21	BST	696	656.00	GBp	BATE	0XL06170000000000890JSE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:21	BST	143	656.00	GBp	BATE	0XL06170000000000890JSG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:25	BST	39	656.00	GBp	BATE	0XL06170000000000890JSL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:25	BST	40	656.00	GBp	BATE	0XL06170000000000890JSM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:25	BST	318	656.00	GBp	BATE	0XL06170000000000890JSP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:27	BST	44	656.00	GBp	BATE	0XL06170000000000890JSS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:27	BST	318	656.00	GBp	BATE	0XL06170000000000890JST
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:27	BST	45	656.00	GBp	BATE	0XL06170000000000890JSU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:29	BST	331	656.00	GBp	XLON	0XL06400000000000890JGE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:29	BST	336	656.00	GBp	XLON	0XL06400000000000890JGF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:29	BST	866	656.00	GBp	XLON	0XL06400000000000890JGH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:29	BST	522	656.00	GBp	XLON	0XL06400000000000890JGI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:29	BST	318	656.00	GBp	BATE	0XL06170000000000890JT2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	13:56:29	BST	26	656.00	GBp	BATE	0XL06170000000000890J73</

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:32	BST	318	656.80	Gbp	BATE	0XL0617000000000890L8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:32	BST	43	656.80	Gbp	BATE	0XL0617000000000890L8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:32	BST	45	656.80	Gbp	BATE	0XL0617000000000890L8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:32	BST	42	656.80	Gbp	BATE	0XL0617000000000890L8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:32	BST	318	656.80	Gbp	BATE	0XL0617000000000890L8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:32	BST	43	656.80	Gbp	BATE	0XL0617000000000890L8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:33	BST	42	656.80	Gbp	BATE	0XL0617000000000890L94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:33	BST	42	656.80	Gbp	BATE	0XL0617000000000890L95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:33	BST	318	656.80	Gbp	BATE	0XL0617000000000890L96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:33	BST	411	656.80	Gbp	BATE	0XL0617000000000890L97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:36	BST	318	656.80	Gbp	BATE	0XL0617000000000890L9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:36	BST	48	656.80	Gbp	BATE	0XL0617000000000890L9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:36	BST	41	656.80	Gbp	BATE	0XL0617000000000890L9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:38	BST	43	656.80	Gbp	BATE	0XL0617000000000890L9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:38	BST	39	656.80	Gbp	BATE	0XL0617000000000890L9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:38	BST	295	656.80	Gbp	BATE	0XL0617000000000890L9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:38	BST	98	656.80	Gbp	BATE	0XL0617000000000890L9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:40	BST	44	656.80	Gbp	BATE	0XL0617000000000890L9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:40	BST	44	656.80	Gbp	BATE	0XL0617000000000890L9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:40	BST	84	656.80	Gbp	BATE	0XL0617000000000890L9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:41	BST	41	656.80	Gbp	BATE	0XL0617000000000890LA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:15:41	BST	95	656.80	Gbp	BATE	0XL0617000000000890LA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:16:09	BST	180	656.80	Gbp	CHIX	0XL06D0000000000890J55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:16:34	BST	580	656.80	Gbp	XLON	0XL0640000000000890J0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:16:43	BST	182	656.90	Gbp	CHIX	0XL06D0000000000890J6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:17:02	BST	208	657.00	Gbp	BATE	0XL0617000000000890LDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:17:54	BST	150	656.90	Gbp	CHIX	0XL06D0000000000890J8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:17:54	BST	2416	656.90	Gbp	CHIX	0XL06D0000000000890J0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:18:11	BST	351	657.10	Gbp	TRQX	0XL0610000000000890JHQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:18:11	BST	388	657.10	Gbp	CHIX	0XL06D0000000000890J9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:18:11	BST	1788	657.10	Gbp	XLON	0XL0640000000000890J09J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:18:59	BST	250	657.10	Gbp	TRQX	0XL0610000000000890J9SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:18:59	BST	3020	657.10	Gbp	TRQX	0XL0640000000000890K0KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:20:23	BST	469	657.10	Gbp	CHIX	0XL06D0000000000890J9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:20:23	BST	268	657.10	Gbp	TRQX	0XL0610000000000890J0IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:20:23	BST	1007	657.10	Gbp	XLON	0XL0640000000000890K3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:20:23	BST	315	657.10	Gbp	XLON	0XL0640000000000890K3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:21:08	BST	462	657.10	Gbp	CHIX	0XL06D0000000000890J0KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:26	BST	488	657.20	Gbp	BATE	0XL0617000000000890J0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:26	BST	1355	657.20	Gbp	XLON	0XL0640000000000890K7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:27	BST	773	657.20	Gbp	CHIX	0XL06D0000000000890JMMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:27	BST	246	657.20	Gbp	CHIX	0XL06D0000000000890JMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:27	BST	97	657.20	Gbp	BATE	0XL0617000000000890LCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:41	BST	1131	657.10	Gbp	XLON	0XL0640000000000890K62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:41	BST	170	657.10	Gbp	TRQX	0XL0610000000000890J5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:41	BST	527	657.10	Gbp	CHIX	0XL06D0000000000890JN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:41	BST	339	657.10	Gbp	BATE	0XL0617000000000890LQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:46	BST	1003	657.10	Gbp	XLON	0XL0640000000000890K8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:46	BST	571	657.10	Gbp	XLON	0XL0640000000000890K8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:46	BST	206	657.10	Gbp	XLON	0XL0640000000000890K8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:46	BST	464	657.10	Gbp	XLON	0XL0640000000000890K8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:58	BST	1676	657.20	Gbp	XLON	0XL0640000000000890K98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:22:58	BST	914	657.20	Gbp	CHIX	0XL06D0000000000890J0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:06	BST	362	657.10	Gbp	XLON	0XL0640000000000890K91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:12	BST	442	657.10	Gbp	CHIX	0XL06D0000000000890JQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:12	BST	496	657.10	Gbp	XLON	0XL0640000000000890K9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:30	BST	160	657.10	Gbp	XLON	0XL0640000000000890KAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:30	BST	311	657.10	Gbp	XLON	0XL0640000000000890KAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:30	BST	1003	657.10	Gbp	XLON	0XL0640000000000890KAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:30	BST	206	657.10	Gbp	XLON	0XL0640000000000890KAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:30	BST	778	657.10	Gbp	XLON	0XL0640000000000890KAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:30	BST	197	657.10	Gbp	XLON	0XL0640000000000890KAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:34	BST	668	657.10	Gbp	XLON	0XL0640000000000890KB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:34	BST	40	657.10	Gbp	XLON	0XL0640000000000890KB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:42	BST	296	657.10	Gbp	XLON	0XL0640000000000890KB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:42	BST	326	657.10	Gbp	XLON	0XL0640000000000890KBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:42	BST	330	657.10	Gbp	XLON	0XL0640000000000890KBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:43	BST	340	657.10	Gbp	XLON	0XL0640000000000890KBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:43	BST	154	657.10	Gbp	XLON	0XL0640000000000890KBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:47	BST	331	657.10	Gbp	XLON	0XL0640000000000890KCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:54	BST	245	657.00	Gbp	TRQX	0XL0610000000000890J87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:54	BST	428	657.00	Gbp	BATE	0XL0617000000000890LTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:23:54	BST	246	657.00	Gbp	CHIX	0XL06D0000000000890JQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:24:49	BST	241	657.00	Gbp	TRQX	0XL0610000000000890J0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:25:26	BST	2402	657.10	Gbp	XLON	0XL0640000000000890KGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:25:27	BST	317	657.10	Gbp	XLON	0XL0640000000000890KGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:25:27	BST	1003	657.10	Gbp	XLON	0XL0640000000000890KGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:25:27	BST	357	657.10	Gbp	XLON	0XL0640000000000890KGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:25:29	BST	84	657.10	Gbp	CHIX	0XL06D0000000000890JUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:25:35	BST	426	657.00	Gbp	TRQX	0XL0610000000000890J0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:25:36	BST	1457	657.10	Gbp	CHIX	0XL06D0000000000890JUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:25:36	BST	531	657.00	Gbp	CHIX	0XL06D0000000000890JV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:25:46	BST	1425	657.00	Gbp	CHIX	0XL06D0000000000890JVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:25:46	BST	111	657.00	Gbp	CHIX	0XL06D0000000000890JVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:25:46	BST	359	657.00	Gbp	CHIX	0XL06D0000000000890JVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:26:07	BST	3604	656.90	Gbp	XLON	0XL0640000000000890KIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:26:07	BST	433	656.90	Gbp	TRQX	0XL0610000000000890JEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:26:07	BST	309	656.90	Gbp	CHIX	0XL06D0000000000890KOH
HSBC Holdings plc	GB0005405286	M									

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:19	BST	1101	657.20	GBp	CHIX	0XL06D0000000000890KBG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:19	BST	363	657.20	GBp	CHIX	0XL06D0000000000890KBJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:30	BST	553	657.10	GBp	CHIX	0XL06D0000000000890KDC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:30	BST	769	657.10	GBp	BATE	0XL06170000000000890JL4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:30	BST	1197	657.10	GBp	XLON	0XL06400000000000890L2K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:30	BST	202	657.10	GBp	TRQX	0XL06100000000000890J0L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:43	BST	1426	657.10	GBp	XLON	0XL06400000000000890J3L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:50	BST	2066	657.00	GBp	XLON	0XL06400000000000890J4E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:50	BST	745	657.00	GBp	TRQX	0XL06100000000000890J5T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:50	BST	322	657.00	GBp	CHIX	0XL06D0000000000890KES
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:50	BST	405	657.00	GBp	BATE	0XL06170000000000890MLN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:50	BST	206	657.00	GBp	BATE	0XL06170000000000890MLR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:50	BST	3253	656.90	GBp	XLON	0XL06400000000000890J4G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:50	BST	1442	656.90	GBp	XLON	0XL06400000000000890J4H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:50	BST	139	656.90	GBp	CHIX	0XL06D0000000000890KF0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:50	BST	212	656.80	GBp	CHIX	0XL06D0000000000890KF5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:50	BST	4848	656.80	GBp	XLON	0XL06400000000000890J4J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:50	BST	320	656.80	GBp	TRQX	0XL06100000000000890J7T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:51	BST	87	656.80	GBp	TRQX	0XL06100000000000890J7S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:52	BST	410	656.90	GBp	BATE	0XL06170000000000890MM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:52	BST	748	656.90	GBp	BATE	0XL06170000000000890MM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:52	BST	382	656.90	GBp	BATE	0XL06170000000000890MMA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:53	BST	257	657.00	GBp	BATE	0XL06170000000000890MNE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:30:54	BST	130	657.00	GBp	BATE	0XL06170000000000890MMJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:31:11	BST	95	657.10	GBp	CHIX	0XL06D0000000000890KJ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:31:42	BST	279	657.50	GBp	CHIX	0XL06D0000000000890KHE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:31:43	BST	23	657.50	GBp	CHIX	0XL06D0000000000890KHK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:31:52	BST	2953	657.50	GBp	XLON	0XL06400000000000890J4L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:31:52	BST	1612	657.50	GBp	XLON	0XL06400000000000890J4M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:31:52	BST	1536	657.50	GBp	CHIX	0XL06D0000000000890KF1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:31:55	BST	683	657.50	GBp	CHIX	0XL06D0000000000890KIF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:17	BST	260	657.30	GBp	BATE	0XL06170000000000890MSR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:17	BST	604	657.40	GBp	CHIX	0XL06D0000000000890KJQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:17	BST	192	657.30	GBp	TRQX	0XL06100000000000890J1T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:17	BST	945	657.30	GBp	XLON	0XL06400000000000890J1K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:17	BST	376	657.30	GBp	TRQX	0XL06100000000000890J1L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:17	BST	1620	657.30	GBp	XLON	0XL06400000000000890J1U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:20	BST	257	657.20	GBp	TRQX	0XL06100000000000890J2T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:20	BST	134	657.20	GBp	XLON	0XL06400000000000890J2V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:20	BST	301	657.20	GBp	XLON	0XL06400000000000890J2D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:23	BST	378	657.20	GBp	BATE	0XL06170000000000890MT8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:23	BST	5155	657.20	GBp	XLON	0XL06400000000000890LD1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:23	BST	2420	657.20	GBp	XLON	0XL06400000000000890LD9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:27	BST	187	657.10	GBp	BATE	0XL06170000000000890MTL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:27	BST	875	657.10	GBp	CHIX	0XL06D0000000000890KDF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:27	BST	2440	657.10	GBp	XLON	0XL06400000000000890KDM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:36	BST	106	657.20	GBp	CHIX	0XL06D0000000000890J3V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:44	BST	476	657.20	GBp	TRQX	0XL06100000000000890J3V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:44	BST	97	657.20	GBp	CHIX	0XL06D0000000000890KJ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:32:50	BST	523	657.20	GBp	CHIX	0XL06D0000000000890KJ5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:33:07	BST	362	657.10	GBp	BATE	0XL06170000000000890N12
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:33:07	BST	129	657.10	GBp	TRQX	0XL06100000000000890J5R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:33:07	BST	612	657.10	GBp	CHIX	0XL06D0000000000890KN0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:33:19	BST	654	657.20	GBp	CHIX	0XL06D0000000000890KN1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:33:19	BST	450	657.20	GBp	BATE	0XL06170000000000890N20
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:33:19	BST	223	657.20	GBp	TRQX	0XL06100000000000890J6F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:33:19	BST	93	657.20	GBp	TRQX	0XL06100000000000890J6G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:33:39	BST	292	657.20	GBp	BATE	0XL06170000000000890J3G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:33:39	BST	458	657.20	GBp	CHIX	0XL06D0000000000890KOE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:33:45	BST	1426	657.20	GBp	XLON	0XL06400000000000890J0J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:33:57	BST	428	657.20	GBp	CHIX	0XL06D0000000000890KPG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:33:57	BST	3905	657.20	GBp	XLON	0XL06400000000000890J3S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:33:57	BST	319	657.20	GBp	BATE	0XL06170000000000890N4M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:34:06	BST	107	657.30	GBp	CHIX	0XL06D0000000000890KQ5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:34:17	BST	12	657.30	GBp	CHIX	0XL06D0000000000890KQN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:34:47	BST	1536	657.30	GBp	CHIX	0XL06D0000000000890K8S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:34:52	BST	12	657.30	GBp	CHIX	0XL06D0000000000890KSK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:34:55	BST	1536	657.30	GBp	CHIX	0XL06D0000000000890KSO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:34:57	BST	2035	657.30	GBp	XLON	0XL06400000000000890LNH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:34:58	BST	820	657.30	GBp	CHIX	0XL06D0000000000890KT1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:34:58	BST	124	657.30	GBp	CHIX	0XL06D0000000000890KT2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:04	BST	189	657.20	GBp	BATE	0XL06170000000000890N8N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:04	BST	55	657.20	GBp	CHIX	0XL06D0000000000890KT1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:04	BST	1675	657.20	GBp	XLON	0XL06400000000000890J0D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:04	BST	377	657.20	GBp	TRQX	0XL06100000000000890J0J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:04	BST	820	657.20	GBp	CHIX	0XL06D0000000000890KTJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:07	BST	900	657.10	GBp	XLON	0XL06400000000000890J0R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:07	BST	228	657.10	GBp	TRQX	0XL06100000000000890J09
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:07	BST	371	657.10	GBp	CHIX	0XL06D0000000000890KTV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:08	BST	252	657.10	GBp	BATE	0XL06170000000000890N8U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:08	BST	146	657.10	GBp	BATE	0XL06170000000000890N8V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:09	BST	189	657.10	GBp	BATE	0XL06170000000000890N90
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:14	BST	155	657.10	GBp	BATE	0XL06170000000000890N90
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:16	BST	529	657.00	GBp	CHIX	0XL06D0000000000890KUS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:16	BST	331	657.00	GBp	TRQX	0XL06100000000000890J0K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:16	BST	4400	657.00	GBp	XLON	0XL06400000000000890J0G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	14:35:16	BST	3645	657.00	GBp	XLON	0XL06400000000000890J0H
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:38:29	BST	150	657.20	Gbp	CHIX	0XL06D0000000000890LAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:38:34	BST	44	657.20	Gbp	XLON	0XL0640000000000890M67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:38:34	BST	18	657.20	Gbp	XLON	0XL0640000000000890M68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:38:37	BST	489	657.20	Gbp	BATE	0XL0617000000000890NRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:38:37	BST	1254	657.20	Gbp	XLON	0XL0640000000000890M6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:38:37	BST	331	657.20	Gbp	XLON	0XL0640000000000890M6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:38:37	BST	327	657.20	Gbp	XLON	0XL0640000000000890M6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:39:15	BST	1254	657.30	Gbp	XLON	0XL0640000000000890M8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:39:15	BST	753	657.30	Gbp	XLON	0XL0640000000000890M8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:39:15	BST	1254	657.30	Gbp	XLON	0XL0640000000000890M8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:39:15	BST	1054	657.30	Gbp	XLON	0XL0640000000000890M8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:39:15	BST	766	657.30	Gbp	XLON	0XL0640000000000890M8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:39:15	BST	1054	657.30	Gbp	XLON	0XL0640000000000890M8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:39:25	BST	1054	657.30	Gbp	XLON	0XL0640000000000890M9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:39:25	BST	1254	657.30	Gbp	XLON	0XL0640000000000890M9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:39:40	BST	1124	657.30	Gbp	XLON	0XL0640000000000890MAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:39:47	BST	1159	657.30	Gbp	XLON	0XL0640000000000890M9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:39:55	BST	1147	657.30	Gbp	XLON	0XL0640000000000890MBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:40:01	BST	1187	657.30	Gbp	XLON	0XL0640000000000890M9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:40:04	BST	1536	657.30	Gbp	CHIX	0XL06D0000000000890LFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:40:04	BST	1536	657.30	Gbp	CHIX	0XL06D0000000000890LFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:40:04	BST	202	657.20	Gbp	TRQX	0XL0610000000000890JUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:40:04	BST	771	657.20	Gbp	CHIX	0XL06D0000000000890LFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:40:04	BST	1477	657.20	Gbp	BATE	0XL0617000000000890OVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:40:04	BST	430	657.20	Gbp	XLON	0XL0640000000000890MCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:40:04	BST	5881	657.20	Gbp	XLON	0XL0640000000000890MCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:40:04	BST	83	657.20	Gbp	BATE	0XL0617000000000890OC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:40:22	BST	308	657.60	Gbp	CHIX	0XL06D0000000000890LH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:40:22	BST	403	657.60	Gbp	CHIX	0XL06D0000000000890LH7
HSBC Holdings											

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:55:19	BST	265	658.80	Gbp	CHIX	0XL06D0000000000890NAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:55:19	BST	49	658.80	Gbp	BATE	0XL06170000000000890PPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:55:19	BST	451	658.80	Gbp	CHIX	0XL06D0000000000890NPAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:55:19	BST	101	658.80	Gbp	BATE	0XL06170000000000890PPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:55:19	BST	1794	658.80	Gbp	XLON	0XL06400000000000890OCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:55:19	BST	368	658.80	Gbp	TRQX	0XL06100000000000890MLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:55:19	BST	850	658.80	Gbp	CHIX	0XL06D0000000000890NAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:55:19	BST	147	658.80	Gbp	CHIX	0XL06D0000000000890NACH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:55:19	BST	246	658.80	Gbp	CHIX	0XL06D0000000000890NANAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:55:21	BST	82	658.80	Gbp	CHIX	0XL06D0000000000890NAMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:55:43	BST	269	659.00	Gbp	TRQX	0XL06100000000000890NLNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:55:54	BST	1685	658.90	Gbp	XLON	0XL06400000000000890OFC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:55:54	BST	1298	658.90	Gbp	XLON	0XL06400000000000890OFP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:07	BST	31	659.00	Gbp	CHIX	0XL06D0000000000890NDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:11	BST	188	658.90	Gbp	TRQX	0XL06100000000000890PLP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:11	BST	1523	658.90	Gbp	XLON	0XL06400000000000890OGC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:11	BST	1400	658.90	Gbp	XLON	0XL06400000000000890OGG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:12	BST	1169	658.90	Gbp	CHIX	0XL06D0000000000890NDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:15	BST	144	658.80	Gbp	BATE	0XL06170000000000890PPT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:15	BST	500	658.80	Gbp	CHIX	0XL06D0000000000890NE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:15	BST	174	658.80	Gbp	CHIX	0XL06D0000000000890NE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:15	BST	201	658.80	Gbp	CHIX	0XL06D0000000000890NET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:38	BST	76	658.70	Gbp	BATE	0XL06170000000000890PUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:38	BST	386	658.70	Gbp	CHIX	0XL06D0000000000890NFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:38	BST	1657	658.70	Gbp	XLON	0XL06400000000000890HOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:38	BST	258	658.70	Gbp	TRQX	0XL06100000000000890QLVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:45	BST	123	658.70	Gbp	BATE	0XL06170000000000890PVP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:56:51	BST	69	658.70	Gbp	BATE	0XL06170000000000890PVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	14:57:46	BST	2697	658.90	Gbp	XLON	0XL06400000000000890POKN
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:04:53	BST	199	658.40	Gbp	CHIX	0XL06D000000000890O75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:04:53	BST	199	658.40	Gbp	CHIX	0XL06D000000000890O76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:04:53	BST	199	658.40	Gbp	CHIX	0XL06D000000000890O77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:04:53	BST	199	658.40	Gbp	CHIX	0XL06D000000000890O78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:04:53	BST	37	658.40	Gbp	CHIX	0XL06D000000000890O79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:04:57	BST	409	658.30	Gbp	BATE	0XL0617000000000890QRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:04:58	BST	75	658.30	Gbp	BATE	0XL0617000000000890QRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:03	BST	596	658.20	Gbp	CHIX	0XL06D000000000890O7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:03	BST	260	658.20	Gbp	TRQX	0XL0610000000000890PM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:03	BST	1050	658.20	Gbp	XLON	0XL0640000000000890PM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:03	BST	1383	658.20	Gbp	XLON	0XL0640000000000890PM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:03	BST	122	658.20	Gbp	BATE	0XL0617000000000890QS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:03	BST	72	658.10	Gbp	BATE	0XL0617000000000890QS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:03	BST	217	658.10	Gbp	TRQX	0XL0610000000000890MT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:03	BST	207	658.10	Gbp	CHIX	0XL06D000000000890O7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:03	BST	915	658.10	Gbp	XLON	0XL0640000000000890PM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:03	BST	72	658.10	Gbp	CHIX	0XL06D000000000890O80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:11	BST	57	658.10	Gbp	BATE	0XL0617000000000890QSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:17	BST	57	658.10	Gbp	BATE	0XL0617000000000890QTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:20	BST	356	658.20	Gbp	CHIX	0XL06D000000000890O9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:28	BST	1144	658.30	Gbp	XLON	0XL0640000000000890PNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:42	BST	1010	658.30	Gbp	CHIX	0XL06D000000000890OAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:48	BST	875	658.20	Gbp	CHIX	0XL06D000000000890OBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:48	BST	296	658.20	Gbp	TRQX	0XL0610000000000890N0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:48	BST	36	658.20	Gbp	BATE	0XL0617000000000890QV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:05:48	BST	146	658.20	Gbp	BATE	0XL0617000000000890QV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:06:26	BST	614	658.10	Gbp	CHIX	0XL06D000000000890QDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:06:26	BST	46	658.10	Gbp	TRQX	0XL0610000000000890N3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	15:06:26	BST	775	658.10	Gbp	XLON	0XL0640000000000890PVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:13:13	BST	68	658.00	Gbp	BATE	0XL06170000000000890S0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:13:40	BST	71	658.10	Gbp	TRQX	0XL06100000000000890N06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:13:47	BST	105	658.10	Gbp	BATE	0XL06170000000000890S1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:13:47	BST	485	658.10	Gbp	XLON	0XL06400000000000890Q9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:13:47	BST	107	658.10	Gbp	CHIX	0XL06000000000000890P2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:13:47	BST	95	658.10	Gbp	CHIX	0XL06000000000000890P2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:13:53	BST	90	658.10	Gbp	CHIX	0XL06000000000000890P2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:14:06	BST	211	658.00	Gbp	BATE	0XL06170000000000890S2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:14:32	BST	70	657.90	Gbp	BATE	0XL06170000000000890S36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:14:32	BST	135	657.90	Gbp	CHIX	0XL06000000000000890P3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:15:00	BST	597	658.00	Gbp	BATE	0XL06170000000000890S4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:16:03	BST	137	658.10	Gbp	BATE	0XL06170000000000890S7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:16:03	BST	359	658.10	Gbp	CHIX	0XL06000000000000890P7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:16:03	BST	1871	658.10	Gbp	XLON	0XL06400000000000890R5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:17:57	BST	554	658.30	Gbp	CHIX	0XL06000000000000890P07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:17:57	BST	131	658.30	Gbp	CHIX	0XL06000000000000890P08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:17:57	BST	141	658.30	Gbp	CHIX	0XL06000000000000890P09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:17:57	BST	69	658.30	Gbp	CHIX	0XL06000000000000890P0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:18:13	BST	88	658.20	Gbp	TRQX	0XL06100000000000890P0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:18:13	BST	379	658.20	Gbp	XLON	0XL06400000000000890R0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:18:13	BST	401	658.20	Gbp	BATE	0XL06170000000000890S0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:18:13	BST	713	658.20	Gbp	XLON	0XL06400000000000890R0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:18:13	BST	713	658.20	Gbp	XLON	0XL06400000000000890R0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:18:21	BST	67	658.10	Gbp	TRQX	0XL06100000000000890C03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:18:21	BST	31	658.10	Gbp	XLON	0XL06400000000000890R0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:18:21	BST	580	658.10	Gbp	CHIX	0XL06000000000000890P0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:18:21	BST	184	658.10	Gbp	BATE	0XL06170000000000890S0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:18:21	BST	1275	658.10	Gbp	XLON	0XL06400000000000890R09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	28/08/2024	15:18:22	BST	126	658.00	Gbp	TRQX	0XL061000000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:26:08	BST	192	656.90	Gbp	TRQX	0XL0610000000000890P4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:26:08	BST	734	656.90	Gbp	XLON	0XL0640000000000890S8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:26:09	BST	228	656.90	Gbp	XLON	0XL0640000000000890S8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:26:09	BST	643	656.90	Gbp	CHIX	0XL06D0000000000890Q2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:26:09	BST	534	656.90	Gbp	XLON	0XL0640000000000890S8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:26:48	BST	4919	656.80	Gbp	XLON	0XL0640000000000890S89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:26:48	BST	314	656.80	Gbp	TRQX	0XL0610000000000890P79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:26:48	BST	363	656.80	Gbp	CHIX	0XL06D0000000000890Q4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:26:48	BST	630	656.80	Gbp	BATE	0XL0617000000000890T5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:26:48	BST	42	656.80	Gbp	CHIX	0XL06D0000000000890Q4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:26:48	BST	365	656.80	Gbp	BATE	0XL0617000000000890T5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:26:48	BST	42	656.80	Gbp	BATE	0XL0617000000000890T5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:26:55	BST	454	656.70	Gbp	BATE	0XL0617000000000890T5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:26:55	BST	659	656.70	Gbp	CHIX	0XL06D0000000000890Q4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:27:08	BST	2472	656.70	Gbp	XLON	0XL0640000000000890SQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:27:09	BST	250	656.70	Gbp	TRQX	0XL0610000000000890P8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:27:09	BST	950	656.70	Gbp	XLON	0XL0640000000000890SCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:27:10	BST	320	656.70	Gbp	XLON	0XL0640000000000890SD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:27:10	BST	276	656.70	Gbp	XLON	0XL0640000000000890SD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:27:34	BST	357	656.70	Gbp	CHIX	0XL06D0000000000890Q67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:29:11	BST	261	656.80	Gbp	BATE	0XL0617000000000890U3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:29:11	BST	744	656.80	Gbp	XLON	0XL0640000000000890SID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:29:34	BST	96	656.90	Gbp	BATE	0XL0617000000000890U5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:29:34	BST	3900	656.90	Gbp	XLON	0XL0640000000000890S9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:29:35	BST	1850	656.90	Gbp	CHIX	0XL06D0000000000890Q9AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:29:35	BST	160	656.90	Gbp	BATE	0XL0617000000000890U57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:29:40	BST	72	656.90	Gbp	CHIX	0XL06D0000000000890QB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:29:47	BST	1059	656.90	Gbp	CHIX	0XL06D0000000000890QB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:29:47	BST	133	656.90	Gbp	TRQX	0XL0610000000000890PBR
HSBC Holdings plc	GB00										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:42:35	BST	750	657.90	GBp	BATE	0XL0617000000000890VBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:42:35	BST	2262	657.90	GBp	XLON	0XL0640000000000890TDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:43:06	BST	3669	658.10	GBp	XLON	0XL0640000000000890TVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:43:06	BST	488	658.10	GBp	TROX	0XL0610000000000890QVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:43:06	BST	1808	658.10	GBp	XLON	0XL0640000000000890TVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:43:06	BST	122	658.10	GBp	BATE	0XL0617000000000890VCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:43:06	BST	264	658.10	GBp	BATE	0XL0617000000000890VCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:43:06	BST	97	658.10	GBp	CHIX	0XL06D0000000000890REC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:43:06	BST	571	658.10	GBp	CHIX	0XL06D00000000000890RED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:43:06	BST	954	658.10	GBp	CHIX	0XL06D00000000000890REG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:43:41	BST	123	658.30	GBp	TROX	0XL0610000000000890R2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:43:55	BST	196	658.30	GBp	TROX	0XL0610000000000890R31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:43:55	BST	1715	658.30	GBp	XLON	0XL0640000000000890U22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:43:55	BST	658	658.30	GBp	XLON	0XL0640000000000890U23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:43:56	BST	217	658.20	GBp	TROX	0XL0610000000000890R33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:43:56	BST	241	658.20	GBp	CHIX	0XL06D00000000000890RH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:44:15	BST	400	658.30	GBp	XLON	0XL0640000000000890U2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:44:15	BST	2076	658.30	GBp	XLON	0XL0640000000000890U2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:44:16	BST	981	658.30	GBp	CHIX	0XL06D00000000000890RHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:44:19	BST	301	658.20	GBp	CHIX	0XL06D00000000000890R12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:44:19	BST	465	658.20	GBp	TROX	0XL0610000000000890R4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:44:19	BST	233	658.20	GBp	BATE	0XL0617000000000890VGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:44:19	BST	2470	658.20	GBp	XLON	0XL0640000000000890U3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:46:21	BST	318	658.40	GBp	BATE	0XL0617000000000890VMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:46:21	BST	42	658.40	GBp	BATE	0XL0617000000000890VNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:46:21	BST	45	658.40	GBp	BATE	0XL0617000000000890VNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:46:29	BST	40	658.40	GBp	BATE	0XL0617000000000890VNY
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:46:29	BST	318	658.40	GBp	BATE	0XL0617000000000890VNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LEE	28/08/2024	15:46:29	BST	41	658.40	GBp	BATE	0XL0617000000000890VNM

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:51:27	BST	660	658.10	Gbp	XLON	0XL0640000000000890UTO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:52:16	BST	915	658.30	Gbp	BATE	0XL061700000000008910B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:52:31	BST	1000	658.30	Gbp	XLON	0XL06400000000000890V1A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:52:31	BST	574	658.30	Gbp	XLON	0XL06400000000000890V1B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:53:08	BST	356	658.20	Gbp	XLON	0XL06400000000000890V3I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:53:08	BST	344	658.20	Gbp	BATE	0XL061700000000008910CA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:53:08	BST	735	658.20	Gbp	XLON	0XL06400000000000890V3J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:53:08	BST	286	658.20	Gbp	CHIX	0XL06D00000000000890SIS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:53:08	BST	245	658.20	Gbp	TRQX	0XL06100000000000890S2M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:53:08	BST	141	658.20	Gbp	CHIX	0XL06D000000000000890SIT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:53:10	BST	71	658.20	Gbp	BATE	0XL061700000000008910CF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:53:25	BST	575	658.10	Gbp	XLON	0XL06400000000000890V4A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:53:33	BST	87	658.10	Gbp	BATE	0XL061700000000008910DK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:54:04	BST	2100	658.20	Gbp	CHIX	0XL06D000000000000890SKJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:54:25	BST	260	658.20	Gbp	TRQX	0XL06100000000000890S6J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:54:25	BST	92	658.20	Gbp	BATE	0XL061700000000008910FE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:54:25	BST	302	658.20	Gbp	CHIX	0XL06D000000000000890SLF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:54:41	BST	813	658.20	Gbp	XLON	0XL06400000000000890V7J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:55:01	BST	156	658.20	Gbp	TRQX	0XL06100000000000890S8H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:55:01	BST	435	658.20	Gbp	XLON	0XL06400000000000890V9I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:55:29	BST	124	658.20	Gbp	TRQX	0XL06100000000000890S9T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:55:29	BST	104	658.20	Gbp	BATE	0XL061700000000008910K7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:57:01	BST	75	658.20	Gbp	TRQX	0XL06100000000000890SD3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:57:02	BST	140	658.20	Gbp	CHIX	0XL06D000000000000890SRM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:57:05	BST	132	658.20	Gbp	CHIX	0XL06D000000000000890SRS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:57:05	BST	353	658.20	Gbp	CHIX	0XL06D000000000000890SRT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:57:25	BST	319	658.20	Gbp	XLON	0XL06400000000000890SVU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:57:25	BST	348	658.20	Gbp	XLON	0XL06400000000000890VF3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	28/08/2024	15:57:25	BST	444	658.10	Gbp	CHIX	0XL06D0000000000008

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:05:43	BST	466	659.20	Gbp	CHIX	0XL06D0000000000890TGK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:05:43	BST	96	659.20	Gbp	CHIX	0XL06D0000000000890TGL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:05:50	BST	326	659.30	Gbp	CHIX	0XL06D0000000000890TGT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:05:50	BST	25	659.30	Gbp	CHIX	0XL06D0000000000890TGU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:04	BST	740	659.50	Gbp	CHIX	0XL06D0000000000890TGV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:05	BST	31	659.50	Gbp	XLON	0XL06400000000089010EO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:07	BST	334	659.50	Gbp	XLON	0XL06400000000089010EU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:07	BST	950	659.50	Gbp	XLON	0XL06400000000089010EUE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:07	BST	292	659.50	Gbp	XLON	0XL06400000000089010EV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:15	BST	239	659.40	Gbp	BATE	0XL061700000000890911JQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:15	BST	1425	659.40	Gbp	XLON	0XL064000000000890910FA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:15	BST	87	659.40	Gbp	CHIX	0XL06D00000000008909THQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:22	BST	2775	659.50	Gbp	XLON	0XL064000000000890910FP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:39	BST	1427	659.60	Gbp	CHIX	0XL06D00000000008909TIF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:45	BST	426	659.60	Gbp	CHIX	0XL06D00000000008909TIR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:45	BST	367	659.60	Gbp	CHIX	0XL06D00000000008909TIS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:45	BST	270	659.60	Gbp	BATE	0XL061700000000890911L9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:53	BST	331	659.60	Gbp	CHIX	0XL06D00000000008909TJ7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:06:53	BST	512	659.50	Gbp	XLON	0XL064000000000890910H5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:05	BST	88	659.50	Gbp	BATE	0XL061700000000890911L1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:05	BST	131	659.60	Gbp	CHIX	0XL06D00000000008909TJ0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:05	BST	175	659.50	Gbp	TRQX	0XL0610000000008909TCJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:05	BST	614	659.60	Gbp	CHIX	0XL06D00000000008909TJ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:05	BST	578	659.50	Gbp	TRQX	0XL0610000000008909TC1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:05	BST	1242	659.50	Gbp	XLON	0XL064000000000890910HC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:05	BST	45	659.60	Gbp	CHIX	0XL06D00000000008909TJN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:05	BST	439	659.50	Gbp	CHIX	0XL06D00000000008909TJO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:05	BST	164	659.60	Gbp	TRQX	0XL0610000000008909TC3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:05	BST	44	659.60	Gbp	TRQX	0XL0610000000008909TC4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:05	BST	244	659.60	Gbp	TRQX	0XL0610000000008909TC5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:11	BST	334	659.70	Gbp	CHIX	0XL06D0000000000890TK1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:11	BST	1000	659.70	Gbp	XLON	0XL064000000000890910IS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:11	BST	340	659.70	Gbp	XLON	0XL064000000000890910IE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:11	BST	341	659.70	Gbp	XLON	0XL064000000000890910IF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:18	BST	329	659.60	Gbp	CHIX	0XL06D00000000008909TK8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:18	BST	7	659.60	Gbp	CHIX	0XL06D00000000008909TK9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:20	BST	850	659.60	Gbp	XLON	0XL064000000000890910IO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:21	BST	95	659.50	Gbp	BATE	0XL061700000000890911MC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:21	BST	2778	659.50	Gbp	XLON	0XL064000000000890910IN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:39	BST	80	659.60	Gbp	XLON	0XL064000000000890910JF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:43	BST	203	659.50	Gbp	BATE	0XL061700000000890911N7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:07:43	BST	2144	659.50	Gbp	XLON	0XL064000000000890910JT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:04	BST	950	659.70	Gbp	XLON	0XL064000000000890910KV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:04	BST	1200	659.70	Gbp	XLON	0XL064000000000890910LO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:06	BST	2378	659.70	Gbp	CHIX	0XL06D00000000008909TMG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:14	BST	1064	659.80	Gbp	CHIX	0XL06D00000000008909TMM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:17	BST	934	659.80	Gbp	XLON	0XL064000000000890910ME
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:17	BST	6094	659.80	Gbp	XLON	0XL064000000000890910M7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:18	BST	132	659.80	Gbp	CHIX	0XL06D00000000008909TMF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:18	BST	139	659.80	Gbp	CHIX	0XL06D00000000008909TMR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:24	BST	852	659.70	Gbp	XLON	0XL064000000000890910MB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:24	BST	6	659.70	Gbp	TRQX	0XL061000000000890910GA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:24	BST	109	659.70	Gbp	BATE	0XL061700000000890911P3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:24	BST	390	659.70	Gbp	CHIX	0XL06D000000000089091PN3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:30	BST	148	659.80	Gbp	CHIX	0XL06D00000000008909TN6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:33	BST	1854	659.80	Gbp	XLON	0XL064000000000890910N2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:44	BST	1248	659.80	Gbp	XLON	0XL064000000000890910NU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:58	BST	274	659.70	Gbp	CHIX	0XL06D00000000008909TO2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:08:58	BST	44	659.70	Gbp	CHIX	0XL06D00000000008909TO3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:00	BST	782	659.70	Gbp	CHIX	0XL06D00000000008909TO7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:02	BST	132	659.70	Gbp	TRQX	0XL0610000000008909TIE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:02	BST	49	659.70	Gbp	CHIX	0XL06D00000000008909TOA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:02	BST	574	659.70	Gbp	XLON	0XL064000000000890910OQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:02	BST	128	659.70	Gbp	CHIX	0XL06D00000000008909TOB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:23	BST	84	659.70	Gbp	TRQX	0XL0610000000008909TJD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:38	BST	1176	659.80	Gbp	XLON	0XL064000000000890910QV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:38	BST	950	659.80	Gbp	XLON	0XL064000000000890910RO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:47	BST	74	659.70	Gbp	TRQX	0XL0610000000008909TJ0R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:47	BST	933	659.70	Gbp	CHIX	0XL06D00000000008909TPL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:47	BST	414	659.70	Gbp	CHIX	0XL06D00000000008909TPM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:47	BST	705	659.70	Gbp	Gbp	0XL06D00000000008909TPC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:49	BST	243	659.60	Gbp	BATE	0XL061700000000890911S1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:49	BST	1	659.70	Gbp	XLON	0XL064000000000890910RH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:49	BST	1314	659.70	Gbp	XLON	0XL064000000000890910RI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:49	BST	610	659.70	Gbp	XLON	0XL064000000000890910RJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:49	BST	1236	659.60	Gbp	XLON	0XL064000000000890910RK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:53	BST	525	659.60	Gbp	XLON	0XL064000000000890910RS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:58	BST	335	659.60	Gbp	XLON	0XL064000000000890910S2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:58	BST	44	659.60	Gbp	BATE	0XL061700000000890911SH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:09:58	BST	17	659.60	Gbp	BATE	0XL061700000000890911SI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:10:04	BST	222	659.50	Gbp	CHIX	0XL06D00000000008909TO6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:10:04	BST	196	659.50	Gbp	BATE	0XL061700000000890911SU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:10:09	BST	109	659.50	Gbp	TRQX	0XL0610000000008909TOL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:10:19	BST	347	659.40	Gbp	CHIX	0XL06D00000000008909TOT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:10:19	BST	1262	659.40	Gbp	XLON	0XL064000000000890910TJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:10:19	BST	71	659.40	Gbp	BATE	0XL061700000000890911TH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:10:19	BST	97	659.40	Gbp	TRQX	0XL0610000000008909TOL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:10:29	BST	80	659.40	Gbp	CHIX	0XL06D000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:11:38	BST	206	659.50	Gbp	BATE	0XL0617000000000891225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:11:38	BST	41	659.50	Gbp	BATE	0XL0617000000000891227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:11:38	BST	40	659.50	Gbp	BATE	0XL0617000000000891228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:11:38	BST	2	659.50	Gbp	BATE	0XL0617000000000891229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:02	BST	1472	659.40	Gbp	XLON	0XL064000000000089114L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:11	BST	244	659.30	Gbp	CHIX	0XL06D0000000000890U05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:11	BST	72	659.30	Gbp	TRQX	0XL06100000000008907SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:11	BST	806	659.30	Gbp	XLON	0XL064000000000089115C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:13	BST	17	659.20	Gbp	CHIX	0XL06D0000000000890U09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:13	BST	144	659.20	Gbp	TRQX	0XL06100000000008907SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:13	BST	303	659.20	Gbp	CHIX	0XL06D0000000000890U0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:19	BST	802	659.30	Gbp	XLON	0XL0640000000000891163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:19	BST	121	659.10	Gbp	BATE	0XL0617000000000891247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:19	BST	321	659.10	Gbp	CHIX	0XL06D0000000000890U10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:19	BST	584	659.10	Gbp	XLON	0XL0640000000000891165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:30	BST	909	659.10	Gbp	XLON	0XL064000000000089116O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:30	BST	74	659.10	Gbp	TRQX	0XL06100000000008907UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:30	BST	61	659.10	Gbp	CHIX	0XL06D0000000000890U1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:30	BST	179	659.10	Gbp	BATE	0XL061700000000089124M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:30	BST	39	659.10	Gbp	CHIX	0XL06D0000000000890U1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:31	BST	324	659.10	Gbp	XLON	0XL064000000000089117O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:31	BST	565	659.10	Gbp	XLON	0XL0640000000000891171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:32	BST	612	659.10	Gbp	XLON	0XL0640000000000891178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:33	BST	220	659.00	Gbp	CHIX	0XL06D0000000000890U1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:33	BST	85	659.00	Gbp	BATE	0XL061700000000089124Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:12:33	BST	241	658.90	Gbp	BATE	0XL061700000000089124R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:13:06	BST	2173	658.90	Gbp	XLON	0XL06400000000008911A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:13:14	BST	1	659.00	Gbp	XLON	0XL06400000000008911B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:13:23	BST	712	659.30	Gbp	CHIX	0XL06D0000000000890U3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:13:23	BST	150	659.30	Gbp	CHIX	0XL06D0000000000890U40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:13:23	BST	466	659.30	Gbp	CHIX	0XL06D0000000000890U41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:13:25	BST	140	659.20	Gbp	TRQX	0XL0610000000000890U1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:13:25	BST	663	659.20	Gbp	BATE	0XL0617000000000891271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:13:25	BST	311	659.20	Gbp	CHIX	0XL06D0000000000890U4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:13:49	BST	699	659.30	Gbp	CHIX	0XL06D0000000000890U5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:13:49	BST	230	659.30	Gbp	CHIX	0XL06D0000000000890U5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:14:16	BST	294	659.20	Gbp	TRQX	0XL0610000000000890U3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:14:16	BST	452	659.20	Gbp	CHIX	0XL06D0000000000890U6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:14:47	BST	203	659.20	Gbp	CHIX	0XL06D0000000000890U6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:14:48	BST	1472	659.20	Gbp	XLON	0XL06400000000008911FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:14:48	BST	950	659.20	Gbp	XLON	0XL06400000000008911FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:14:48	BST	942	659.20	Gbp	XLON	0XL06400000000008911FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:14:48	BST	1127	659.20	Gbp	XLON	0XL06400000000008911FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:22	BST	318	659.20	Gbp	BATE	0XL06170000000008912CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:22	BST	41	659.20	Gbp	BATE	0XL06170000000008912C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:22	BST	41	659.20	Gbp	BATE	0XL06170000000008912C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:22	BST	318	659.20	Gbp	BATE	0XL06170000000008912CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:22	BST	39	659.20	Gbp	BATE	0XL06170000000008912CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:22	BST	318	659.20	Gbp	BATE	0XL06170000000008912CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:22	BST	46	659.20	Gbp	BATE	0XL06170000000008912CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:22	BST	40	659.20	Gbp	BATE	0XL06170000000008912CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:22	BST	318	659.20	Gbp	BATE	0XL06170000000008912CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:22	BST	318	659.20	Gbp	BATE	0XL06170000000008912CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:22	BST	41	659.20	Gbp	BATE	0XL06170000000008912CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:23	BST	318	659.20	Gbp	BATE	0XL06170000000008912D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:23	BST	43	659.20	Gbp	BATE	0XL06170000000008912D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:23	BST	40	659.20	Gbp	BATE	0XL06170000000008912D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:23	BST	103	659.20	Gbp	BATE	0XL06170000000008912D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:26	BST	110	659.20	Gbp	BATE	0XL06170000000008912DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:26	BST	40	659.20	Gbp	BATE	0XL06170000000008912DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:26	BST	109	659.20	Gbp	BATE	0XL06170000000008912DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:29	BST	223	659.20	Gbp	BATE	0XL06170000000008912DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:30	BST	46	659.20	Gbp	BATE	0XL06170000000008912E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:30	BST	19	659.20	Gbp	BATE	0XL06170000000008912E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:32	BST	72	659.20	Gbp	BATE	0XL06170000000008912E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:33	BST	146	659.10	Gbp	TRQX	0XL0610000000000890U7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:33	BST	214	659.10	Gbp	CHIX	0XL06D0000000000890U8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:33	BST	4609	659.10	Gbp	XLON	0XL06400000000008911IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:33	BST	62	659.10	Gbp	CHIX	0XL06D0000000000890U8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:33	BST	492	659.00	Gbp	CHIX	0XL06D0000000000890U8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:33	BST	250	659.10	Gbp	BATE	0XL06170000000008912EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:34	BST	295	659.00	Gbp	XLON	0XL06400000000008911IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:35	BST	68	659.10	Gbp	BATE	0XL06170000000008912F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:35	BST	15	659.10	Gbp	BATE	0XL06170000000008912F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:35	BST	50	659.00	Gbp	TRQX	0XL0610000000000890U7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:35	BST	676	659.00	Gbp	XLON	0XL06400000000008911IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:35	BST	875	659.00	Gbp	XLON	0XL06400000000008911IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:35	BST	1422	659.00	Gbp	XLON	0XL06400000000008911IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:15:36	BST	167	659.00	Gbp	TRQX	0XL0610000000000890U7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:16:53	BST	317	659.10	Gbp	XLON	0XL06400000000008911N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:16:53	BST	1472	659.10	Gbp	XLON	0XL06400000000008911N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:16:53	BST	2440	659.10	Gbp	XLON	0XL06400000000008911NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:16:53	BST	516	659.10	Gbp	XLON	0XL06400000000008911NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:16:53	BST	332	659.10	Gbp	XLON	0XL06400000000008911NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:16:53	BST	60	659.10	Gbp	XLON	0XL06400000000008911ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:16:53	BST	2347	658.90	Gbp	XLON	0XL06400000000008911NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:16:54	BST	138	659.00	Gbp	CHIX	0XL06D0000000000890U85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	28/08/2024	16:16:54	BST	566	659.00	Gbp	CHIX	0XL06D0000000000890U86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:18:44	BST	91	659.10	GBp	BATE	0XL06170000000008912PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:18	BST	382	659.10	GBp	XLON	0XL064000000000089120M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:20	BST	373	659.10	GBp	CHIX	0XL06D0000000000890UH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:42	BST	206	659.20	GBp	TRQX	0XL0610000000000890UKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:42	BST	346	659.20	GBp	CHIX	0XL06D0000000000890UHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:42	BST	588	659.20	GBp	XLON	0XL064000000000089122B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:42	BST	300	659.20	GBp	XLON	0XL064000000000089122D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:42	BST	137	659.20	GBp	XLON	0XL064000000000089122E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:42	BST	142	659.20	GBp	CHIX	0XL06D0000000000890U11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:42	BST	142	659.20	GBp	CHIX	0XL06D0000000000890U12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:57	BST	500	659.20	GBp	BATE	0XL06170000000008912UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:57	BST	780	659.20	GBp	TRQX	0XL0610000000000890UL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:57	BST	144	659.20	GBp	XLON	0XL064000000000089123B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:57	BST	1177	659.20	GBp	CHIX	0XL06D0000000000890UJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:57	BST	64	659.20	GBp	CHIX	0XL06D0000000000890UJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:57	BST	1177	659.20	GBp	CHIX	0XL06D0000000000890UJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:58	BST	258	659.20	GBp	TRQX	0XL0610000000000890UL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:58	BST	159	659.20	GBp	XLON	0XL064000000000089123I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:59	BST	39	659.20	GBp	BATE	0XL06170000000008912UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:59	BST	42	659.20	GBp	BATE	0XL06170000000008912UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:59	BST	84	659.20	GBp	BATE	0XL06170000000008912US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:59	BST	60	659.20	GBp	TRQX	0XL0610000000000890UL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2024	16:19:59	BST	25	659.20	GBp	TRQX	0XL0610000000000890ULA