	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	671.8284	700,000	668.3000	676.9000
CHIX	Chi-X (CXE)	671.8234	150,000	668.2000	676.8000
BATS	BATS	672.3606	270,209	668.2000	676.7000
TRQX	Turquoise	671.9636	29,488	668.6000	676.8000
	Total	671.9563	1,149,697	668.2000	676.9000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	68.1731	1,486,800	67.6500	68.7000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:02	GMT +8	400	68.15	HKD	HK	5000000088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:02	GMT +8	800	68.15	HKD	HK	5000000089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:03	GMT +8	2800	68.00	HKD	HK	5000000127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:08	GMT +8	4000	68.20	HKD	HK	5000000181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:09	GMT +8	6000	68.15	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:12	GMT +8	800	68.20	HKD	HK	5000000205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:12	GMT +8	3200	68.25	HKD	HK	5000000202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:12	GMT +8	3200	68.20	HKD	HK	5000000204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:12	GMT +8	2000	68.15	HKD	HK	5000000211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:12	GMT +8	1200	68.25	HKD	HK	5000000203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:24	GMT +8	3600	68.30	HKD	HK	5000000233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:28	GMT +8	400	68.20	HKD	HK	5000000238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:28	GMT +8	3200	68.20	HKD	HK	5000000237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:29	GMT +8	4000	68.15	HKD	HK	5000000243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:44	GMT +8	4800	68.15	HKD	HK	5000000249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:50	GMT +8	3600	68.10	HKD	HK	5000000259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:50	GMT +8	1200	68.10	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:56	GMT +8	4800	68.30	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:30:57	GMT +8	2400	68.25	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:31:02	GMT +8	4400	68.15	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:31:05	GMT +8	2800	68.15	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:31:21	GMT +8	800	68.25	HKD	HK	5000000329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:31:21	GMT +8	800	68.30	HKD	HK	5000000327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:31:21	GMT +8	4400	68.30	HKD	HK	5000000328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:31:21	GMT +8	1200	68.25	HKD	HK	5000000330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:31:41	GMT +8	800	68.20	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:31:43	GMT +8	1200	68.20	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:31:44	GMT +8	400	68.20	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:31:44	GMT +8	1200	68.20	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:31:56	GMT +8	800	68.30	HKD	HK	5000000357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:31:57	GMT +8	1200	68.30	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:31:57	GMT +8	2000	68.30	HKD	HK	5000000359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:32:00	GMT +8	1600	68.25	HKD	HK	5000000366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:32:00	GMT +8	2000	68.25	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:32:03	GMT +8	400	68.15	HKD	HK	5000000370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:32:03	GMT +8	3600	68.15	HKD	HK	5000000369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:32:56	GMT +8	3600	68.35	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:33:32	GMT +8	4000	68.45	HKD	HK	5000000475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:34:02	GMT +8	1200	68.50	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:34:02	GMT +8	1200	68.50	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:35:09	GMT +8	2000	68.55	HKD	HK	5000000526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:35:11	GMT +8	3600	68.50	HKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:35:37	GMT +8	800	68.50	HKD	HK	5000000546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:02	GMT +8	3600	68.45	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:20	GMT +8	400	68.40	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:20	GMT +8	3600	68.40	HKD	HK	5000000579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:20	GMT +8	4800	68.40	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:21	GMT +8	3600	68.35	HKD	HK	5000000587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:57	GMT +8	3600	68.30	HKD	HK	5000000601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:57	GMT +8	4000	68.30	HKD	HK	5000000605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:38:38	GMT +8	2000	68.65	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:39:26	GMT +8	2000	68.65	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:40:08	GMT +8	8400	68.70	HKD	HK	5000000755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:40:24	GMT +8	3600	68.65	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:40:42	GMT +8	4000	68.60	HKD	HK	5000000780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:41:55	GMT +8	1200	68.60	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:42:18	GMT +8	400	68.60	HKD	HK	5000000821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:42:18	GMT +8	800	68.60	HKD	HK	5000000820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:42:37	GMT +8	3600	68.60	HKD	HK	5000000825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:42:57	GMT +8	4800	68.60	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:42:57	GMT +8	4800	68.60	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:43:01	GMT +8	4000	68.55	HKD	HK	5000000846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:43:15	GMT +8	4400	68.50	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:43:28	GMT +8	1200	68.50	HKD	HK	5000000863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:44:47	GMT +8	5200	68.55	HKD	HK	5000000889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:45:00	GMT +8	400	68.50	HKD	HK	5000000893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:45:15	GMT +8	5200	68.55	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:45:36	GMT +8	800	68.55	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:46:22	GMT +8	6400	68.60	HKD	HK	5000000921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:46:40	GMT +8	400	68.55	HKD	HK	5000000925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:05	GMT +8	800	68.60	HKD	HK	5000000934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:05	GMT +8	6800	68.60	HKD	HK	5000000933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:17	GMT +8	4400	68.55	HKD	HK	5000000940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:17	GMT +8	4000	68.55	HKD	HK	5000000939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:17	GMT +8	4800	68.55	HKD	HK	5000000947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:17	GMT +8	5600	68.50	HKD	HK	5000000949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:24	GMT +8	400	68.50	HKD	HK	5000000954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:59	GMT +8	1600	68.50	HKD	HK	5000000976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:48:20	GMT +8	2400	68.45	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:48:20	GMT +8	2800	68.45	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:48:25	GMT +8	800	68.40	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:48:25	GMT +8	4400	68.40	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:48:41	GMT +8	2000	68.40	HKD	HK	5000000995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:48:50	GMT +8	1600	68.35	HKD	HK	5000001001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:49:02	GMT +8	3600	68.35	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:49:25	GMT +8	5200	68.30	HKD	HK	5000001023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:49:50	GMT +8	2000	68.30	HKD	HK	5000001034

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:50:07	GMT +8	2000	68.25	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:50:10	GMT +8	1200	68.25	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:50:47	GMT +8	1600	68.25	HKD	HK	5000001048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:51:04	GMT +8	400	68.25	HKD	HK	5000001053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:51:12	GMT +8	4800	68.20	HKD	HK	5000001061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:52:02	GMT +8	3200	68.25	HKD	HK	5000001089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:52:43	GMT +8	2000	68.25	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:53:35	GMT +8	1200	68.30	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:53:35	GMT +8	2400	68.30	HKD	HK	5000001121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:54:12	GMT +8	4400	68.30	HKD	HK	5000001137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:54:12	GMT +8	5200	68.30	HKD	HK	5000001136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:54:15	GMT +8	3600	68.25	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:54:15	GMT +8	4000	68.25	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:54:20	GMT +8	1200	68.20	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:54:34	GMT +8	2000	68.20	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:54:51	GMT +8	3600	68.20	HKD	HK	5000001169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:55:00	GMT +8	7200	68.15	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:56:17	GMT +8	7600	68.10	HKD	HK	5000001199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:57:25	GMT +8	2000	68.05	HKD	HK	5000001224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:57:25	GMT +8	4800	68.05	HKD	HK	5000001223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:59:02	GMT +8	6000	68.00	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:59:06	GMT +8	800	68.00	HKD	HK	5000001266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:00:02	GMT +8	3200	68.00	HKD	HK	5000001285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:00:06	GMT +8	4000	67.95	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:01:33	GMT +8	800	67.95	HKD	HK	5000001306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:02:33	GMT +8	800	68.00	HKD	HK	5000001324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:03:25	GMT +8	4400	67.95	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:04:16	GMT +8	6000	67.90	HKD	HK	5000001360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:04:16	GMT +8	2800	67.90	HKD	HK	5000001376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:04:27	GMT +8	7200	67.85	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:05:38	GMT +8	3200	67.90	HKD	HK	5000001405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:07:40	GMT +8	2000	67.90	HKD	HK	5000001449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:07:40	GMT +8	2000	67.90	HKD	HK	5000001455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:07:40	GMT +8	5200	67.90	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:07:40	GMT +8	1200	67.90	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:07:41	GMT +8	2400	67.85	HKD	HK	5000001459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:08:05	GMT +8	3600	67.90	HKD	HK	5000001464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:08:20	GMT +8	400	67.85	HKD	HK	5000001477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:08:20	GMT +8	800	67.85	HKD	HK	5000001475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:08:20	GMT +8	1200	67.85	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:08:30	GMT +8	1600	67.85	HKD	HK	5000001482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:08:31	GMT +8	1600	67.85	HKD	HK	5000001483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:08:31	GMT +8	3600	67.80	HKD	HK	5000001569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:08:31	GMT +8	3600	67.80	HKD	HK	5000001570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:08:31	GMT +8	8800	67.80	HKD	HK	5000001563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:08:31	GMT +8	4000	67.85	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:08:35	GMT +8	5200	67.80	HKD	HK	5000001578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:08:35	GMT +8	9600	67.75	HKD	HK	5000001588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:08:50	GMT +8	2000	67.75	HKD	HK	5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:08:55	GMT +8	1600	67.75	HKD	HK	5000001623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:09:04	GMT +8	400	67.70	HKD	HK	5000001648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:09:04	GMT +8	1600	67.70	HKD	HK	5000001647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:09:05	GMT +8	2800	67.70	HKD	HK	5000001650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:09:09	GMT +8	4400	67.75	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:09:12	GMT +8	400	67.70	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:09:40	GMT +8	400	67.70	HKD	HK	5000001666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:09:47	GMT +8	3600	67.70	HKD	HK	5000001668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:09:47	GMT +8	4400	67.70	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:10:22	GMT +8	4000	67.80	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:10:28	GMT +8	400	67.75	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:11:40	GMT +8	3200	67.85	HKD	HK	5000001729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:12:06	GMT +8	3200	67.85	HKD	HK	5000001759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:13:08	GMT +8	800	67.85	HKD	HK	5000001778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:13:08	GMT +8	2800	67.85	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:13:10	GMT +8	1200	67.80	HKD	HK	5000001794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:13:15	GMT +8	400	67.80	HKD	HK	5000001795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:15:47	GMT +8	4000	67.90	HKD	HK	5000001813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:16:25	GMT +8	800	67.85	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:16:25	GMT +8	7200	67.85	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:16:26	GMT +8	800	67.80	HKD	HK	5000001843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:16:34	GMT +8	800	67.80	HKD	HK	5000001846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:17:03	GMT +8	400	67.80	HKD	HK	5000001881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:17:03	GMT +8	800	67.80	HKD	HK	5000001880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:17:03	GMT +8	3600	67.80	HKD	HK	5000001856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:18:34	GMT +8	400	67.80	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:18:34	GMT +8	3600	67.80	HKD	HK	5000001929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:18:34	GMT +8	2800	67.80	HKD	HK	5000001926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:19:02	GMT +8	3200	67.80	HKD	HK	5000001963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:19:06	GMT +8	3600	67.75	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:19:06	GMT +8	4000	67.75	HKD	HK	5000001973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:20:12	GMT +8	5200	67.80	HKD	HK	5000002005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:20:31	GMT +8	3200	67.75	HKD	HK	5000002019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:20:58	GMT +8	4800	67.75	HKD	HK	5000002034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:21:19	GMT +8	8000	67.70	HKD	HK	5000002052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:21:37	GMT +8	3200	67.65	HKD	HK	5000002090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:22:35	GMT +8	4000	67.70	HKD	HK	5000002123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:24:33	GMT +8	1200	67.70	HKD	HK	5000002154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:26:07	GMT +8	400	67.75	HKD	HK	5000002197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:27:33	GMT +8	3200	67.90	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:27:35	GMT +8	800	67.90	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:28:39	GMT +8	3600	67.90	HKD	HK	5000002243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:30:29	GMT +8	4000	67.95	HKD	HK	5000002265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:30:31	GMT +8	400	67.90	HKD	HK	5000002267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:31:10	GMT +8	3600	68.00	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:32:20	GMT +8	4800	67.95	HKD	HK	5000002292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:32:50	GMT +8	2000	67.95	HKD	HK	5000002307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:32:50	GMT +8	1200	67.95	HKD	HK	5000002308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:32:51	GMT +8	400	67.95	HKD	HK	5000002309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:32:51	GMT +8	400	67.95	HKD	HK	5000002310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:32:52	GMT +8	800	67.90	HKD	HK	5000002312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:32:52	GMT +8	1200	67.90	HKD	HK	5000002313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:34:39	GMT +8	800	67.90	HKD	HK	5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:34:39	GMT +8	4000	67.90	HKD	HK	5000002320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:36:02	GMT +8	3600	67.90	HKD	HK	5000002338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:36:02	GMT +8	1200	67.90	HKD	HK	5000002341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:38:25	GMT +8	5600	68.05	HKD	HK	5000002371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:39:10	GMT +8	10800	68.05	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:39:47	GMT +8	800	68.00	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:40:00	GMT +8	400	68.00	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:40:05	GMT +8	4400	68.00	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:40:05	GMT +8	4800	68.00	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:41:35	GMT +8	1600	67.95	HKD	HK	5000002421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:41:53	GMT +8	4000	67.95	HKD	HK	5000002422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:42:02	GMT +8	1600	67.95	HKD	HK	5000002428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:42:02	GMT +8	400	67.95	HKD	HK	5000002429

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:42:02	GMT +8	1600	67.95	HKD	HK	5000002431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:42:02	GMT +8	1200	67.95	HKD	HK	5000002430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:42:11	GMT +8	3600	67.90	HKD	HK	5000002449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:45:27	GMT +8	1200	68.05	HKD	HK	5000002499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:45:27	GMT +8	2800	68.05	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:46:23	GMT +8	2400	68.00	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:48:59	GMT +8	3600	68.05	HKD	HK	5000002538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:48:59	GMT +8	4800	68.05	HKD	HK	5000002535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:49:01	GMT +8	5600	68.00	HKD	HK	5000002541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:49:06	GMT +8	400	68.00	HKD	HK	5000002542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:49:06	GMT +8	5200	68.00	HKD	HK	5000002546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:49:06	GMT +8	1200	68.00	HKD	HK	5000002547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:49:08	GMT +8	2000	67.95	HKD	HK	5000002570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:49:08	GMT +8	8000	67.95	HKD	HK	5000002574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:49:08	GMT +8	4800	67.95	HKD	HK	5000002569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:51:28	GMT +8	800	68.05	HKD	HK	5000002624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:51:28	GMT +8	2000	68.05	HKD	HK	5000002623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:52:05	GMT +8	4000	68.10	HKD	HK	5000002656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:52:10	GMT +8	3600	68.05	HKD	HK	5000002663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:56:12	GMT +8	3200	68.05	HKD	HK	5000002730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:56:12	GMT +8	4000	68.05	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:56:12	GMT +8	1200	68.05	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:56:12	GMT +8	2400	68.05	HKD	HK	5000002733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:56:46	GMT +8	3200	68.00	HKD	HK	5000002750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:06:12	GMT +8	2400	68.05	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:06:20	GMT +8	10400	68.05	HKD	HK	5000002802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:07:10	GMT +8	3200	68.00	HKD	HK	5000002816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:07:20	GMT +8	800	68.00	HKD	HK	5000002817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:07:31	GMT +8	4000	68.05	HKD	HK	5000002838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:07:40	GMT +8	3600	68.05	HKD	HK	5000002842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:08:10	GMT +8	1200	68.05	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:08:16	GMT +8	2400	68.05	HKD	HK	5000002859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:11:07	GMT +8	800	68.05	HKD	HK	5000002904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:11:07	GMT +8	3200	68.05	HKD	HK	5000002900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:11:08	GMT +8	2000	68.05	HKD	HK	5000002905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:11:09	GMT +8	1600	68.05	HKD	HK	5000002906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:11:09	GMT +8	1600	68.05	HKD	HK	5000002907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:11:10	GMT +8	3600	68.05	HKD	HK	5000002908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:11:13	GMT +8	400	68.05	HKD	HK	5000002909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:13:31	GMT +8	4400	68.10	HKD	HK	5000002958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:13:40	GMT +8	1600	68.10	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:13:50	GMT +8	1200	68.10	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:13:54	GMT +8	7200	68.15	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:14:10	GMT +8	800	68.10	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:14:16	GMT +8	400	68.10	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:14:21	GMT +8	400	68.10	HKD	HK	5000002980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:15:02	GMT +8	4400	68.15	HKD	HK	5000002992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:15:11	GMT +8	800	68.10	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:17:11	GMT +8	800	68.15	HKD	HK	5000003028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:17:41	GMT +8	2400	68.20	HKD	HK	5000003067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:17:51	GMT +8	4400	68.20	HKD	HK	5000003068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:21	GMT +8	6400	68.25	HKD	HK	5000003097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:31	GMT +8	2000	68.25	HKD	HK	5000003099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:48	GMT +8	8000	68.25	HKD	HK	5000003112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:20:31	GMT +8	400	68.20	HKD	HK	5000003120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:21:00	GMT +8	2400	68.20	HKD	HK	5000003122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:21:21	GMT +8	2800	68.20	HKD	HK	5000003135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:21:57	GMT +8	3200	68.20	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:24:05	GMT +8	400	68.30	HKD	HK	5000003168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:24:12	GMT +8	400	68.30	HKD	HK	5000003169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:25:00	GMT +8	400	68.30	HKD	HK	5000003170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:25:07	GMT +8	2000	68.30	HKD	HK	5000003171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:25:11	GMT +8	800	68.30	HKD	HK	5000003172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:25:17	GMT +8	400	68.30	HKD	HK	5000003173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:26:21	GMT +8	800	68.30	HKD	HK	5000003213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:26:21	GMT +8	4000	68.30	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:30:01	GMT +8	4400	68.35	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:30:01	GMT +8	5600	68.35	HKD	HK	5000003288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:30:12	GMT +8	800	68.30	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:30:12	GMT +8	3200	68.30	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:30:32	GMT +8	400	68.30	HKD	HK	5000003311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:30:32	GMT +8	1200	68.30	HKD	HK	5000003310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:30:42	GMT +8	400	68.30	HKD	HK	5000003312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:30:52	GMT +8	400	68.30	HKD	HK	5000003313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:31:02	GMT +8	400	68.30	HKD	HK	5000003314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:31:10	GMT +8	400	68.30	HKD	HK	5000003315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:41:12	GMT +8	400	68.30	HKD	HK	5000003468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:41:43	GMT +8	800	68.35	HKD	HK	5000003479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:41:52	GMT +8	800	68.35	HKD	HK	5000003481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:42:02	GMT +8	2000	68.35	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:42:03	GMT +8	400	68.35	HKD	HK	5000003483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:42:12	GMT +8	400	68.35	HKD	HK	5000003484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:42:13	GMT +8	400	68.35	HKD	HK	5000003485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:44:21	GMT +8	400	68.35	HKD	HK	5000003511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:44:52	GMT +8	400	68.40	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:44:53	GMT +8	2800	68.40	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:44:54	GMT +8	400	68.40	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:44:59	GMT +8	4400	68.40	HKD	HK	5000003542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:44:59	GMT +8	12400	68.40	HKD	HK	5000003548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:45:00	GMT +8	400	68.35	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:45:03	GMT +8	12800	68.35	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:45:23	GMT +8	1600	68.35	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:45:32	GMT +8	800	68.35	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:45:33	GMT +8	400	68.35	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:45:43	GMT +8	400	68.35	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:45:46	GMT +8	2800	68.35	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:45:49	GMT +8	2800	68.35	HKD	HK	5000003564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:45:53	GMT +8	2800	68.30	HKD	HK	5000003569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:46:03	GMT +8	800	68.30	HKD	HK	5000003571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:46:12	GMT +8	400	68.30	HKD	HK	5000003572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:46:13	GMT +8	400	68.30	HKD	HK	5000003573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:46:21	GMT +8	2000	68.30	HKD	HK	5000003574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:46:22	GMT +8	400	68.30	HKD	HK	5000003575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:46:22	GMT +8	400	68.30	HKD	HK	5000003578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:46:25	GMT +8	4400	68.30	HKD	HK	5000003579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:51:04	GMT +8	400	68.40	HKD	HK	5000003707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:51:13	GMT +8	800	68.35	HKD	HK	5000003710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:51:14	GMT +8	800	68.35	HKD	HK	5000003711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:51:19	GMT +8	7200	68.35	HKD	HK	5000003712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:51:20	GMT +8	1200	68.35	HKD	HK	5000003713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:57:39	GMT +8	1600	68.35	HKD	HK	5000003876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:57:39	GMT +8	9600	68.35	HKD	HK	5000003868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:13	GMT +8	400	68.30	HKD	HK	5000003982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:13	GMT +8	400	68.30	HKD	HK	5000003983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:14	GMT +8	400	68.30	HKD	HK	5000003984

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:14	GMT +8	2000	68.30	HKD	HK	5000003985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:17	GMT +8	400	68.30	HKD	HK	5000003986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:36	GMT +8	400	68.30	HKD	HK	5000004009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:36	GMT +8	400	68.30	HKD	HK	5000004011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:36	GMT +8	800	68.30	HKD	HK	5000004010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:41	GMT +8	1200	68.30	HKD	HK	5000004013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:44	GMT +8	800	68.30	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:44	GMT +8	800	68.30	HKD	HK	5000004017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:53	GMT +8	400	68.30	HKD	HK	5000004019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:54	GMT +8	1200	68.30	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:00:01	GMT +8	2000	68.35	HKD	HK	5000004038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:01:15	GMT +8	4800	68.45	HKD	HK	5000004101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:01:22	GMT +8	4000	68.40	HKD	HK	5000004109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:01:22	GMT +8	4000	68.40	HKD	HK	5000004113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:01:22	GMT +8	1200	68.40	HKD	HK	5000004110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:02:22	GMT +8	1600	68.40	HKD	HK	5000004131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:02:25	GMT +8	800	68.40	HKD	HK	5000004132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:02:34	GMT +8	400	68.40	HKD	HK	5000004133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:02:45	GMT +8	4400	68.40	HKD	HK	5000004145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:05:12	GMT +8	800	68.45	HKD	HK	5000004183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:05:14	GMT +8	800	68.45	HKD	HK	5000004184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:05:15	GMT +8	400	68.45	HKD	HK	5000004185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:05:24	GMT +8	800	68.45	HKD	HK	5000004186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:05:25	GMT +8	400	68.45	HKD	HK	5000004187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:05:34	GMT +8	400	68.45	HKD	HK	5000004188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:05:35	GMT +8	400	68.45	HKD	HK	5000004189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:05:45	GMT +8	400	68.45	HKD	HK	5000004190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:05:56	GMT +8	800	68.45	HKD	HK	5000004197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:06:59	GMT +8	4000	68.45	HKD	HK	5000004224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:08:06	GMT +8	400	68.40	HKD	HK	5000004248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:08:12	GMT +8	800	68.40	HKD	HK	5000004251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:08:12	GMT +8	8000	68.40	HKD	HK	5000004249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:00	GMT +8	400	68.35	HKD	HK	5000004276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:06	GMT +8	800	68.35	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:14	GMT +8	400	68.35	HKD	HK	5000004280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:16	GMT +8	400	68.35	HKD	HK	5000004281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:24	GMT +8	400	68.35	HKD	HK	5000004282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:26	GMT +8	400	68.35	HKD	HK	5000004283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:35	GMT +8	400	68.35	HKD	HK	5000004284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:36	GMT +8	400	68.35	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:45	GMT +8	400	68.35	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:50	GMT +8	400	68.35	HKD	HK	5000004289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:50	GMT +8	1600	68.35	HKD	HK	5000004288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:54	GMT +8	800	68.35	HKD	HK	5000004290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:56	GMT +8	400	68.35	HKD	HK	5000004291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:11:36	GMT +8	400	68.35	HKD	HK	5000004328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:11:36	GMT +8	2800	68.35	HKD	HK	5000004327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:12:55	GMT +8	7600	68.45	HKD	HK	5000004356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:13:55	GMT +8	400	68.40	HKD	HK	5000004372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:06	GMT +8	400	68.40	HKD	HK	5000004373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:11	GMT +8	800	68.40	HKD	HK	5000004374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:15	GMT +8	800	68.40	HKD	HK	5000004375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:16	GMT +8	400	68.40	HKD	HK	5000004376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:21	GMT +8	1600	68.40	HKD	HK	5000004377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:26	GMT +8	800	68.40	HKD	HK	5000004378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:35	GMT +8	400	68.40	HKD	HK	5000004379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:40	GMT +8	800	68.40	HKD	HK	5000004380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:41	GMT +8	400	68.40	HKD	HK	5000004381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:46	GMT +8	800	68.40	HKD	HK	5000004382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:51	GMT +8	800	68.40	HKD	HK	5000004383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:55	GMT +8	400	68.40	HKD	HK	5000004384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:56	GMT +8	400	68.40	HKD	HK	5000004385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:15:00	GMT +8	400	68.40	HKD	HK	5000004386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:15:06	GMT +8	400	68.40	HKD	HK	5000004387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:15:15	GMT +8	400	68.40	HKD	HK	5000004388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:15:35	GMT +8	800	68.40	HKD	HK	5000004389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:15:46	GMT +8	400	68.40	HKD	HK	5000004390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:15:55	GMT +8	400	68.40	HKD	HK	5000004391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:16:15	GMT +8	400	68.40	HKD	HK	5000004393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:17:35	GMT +8	400	68.50	HKD	HK	5000004436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:17:36	GMT +8	3600	68.50	HKD	HK	5000004437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:19:36	GMT +8	400	68.50	HKD	HK	5000004475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:19:47	GMT +8	400	68.50	HKD	HK	5000004477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:19:56	GMT +8	400	68.50	HKD	HK	5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:20:57	GMT +8	2800	68.50	HKD	HK	5000004503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:21:07	GMT +8	2000	68.45	HKD	HK	5000004516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:21:15	GMT +8	800	68.45	HKD	HK	5000004519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:21:17	GMT +8	800	68.45	HKD	HK	5000004521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:21:17	GMT +8	6400	68.45	HKD	HK	5000004522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:22:49	GMT +8	4400	68.55	HKD	HK	5000004566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:23:58	GMT +8	3600	68.50	HKD	HK	5000004589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:23:58	GMT +8	4000	68.50	HKD	HK	5000004590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:27:56	GMT +8	400	68.55	HKD	HK	5000004698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:27:57	GMT +8	2800	68.55	HKD	HK	5000004699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:28:16	GMT +8	400	68.55	HKD	HK	5000004732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:28:17	GMT +8	3600	68.55	HKD	HK	5000004733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:28:43	GMT +8	2400	68.50	HKD	HK	5000004739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:28:47	GMT +8	3600	68.50	HKD	HK	5000004752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:30:27	GMT +8	6400	68.50	HKD	HK	5000004783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:30:28	GMT +8	800	68.50	HKD	HK	5000004784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:31:03	GMT +8	4400	68.55	HKD	HK	5000004803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:34:24	GMT +8	3600	68.50	HKD	HK	5000004858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:39	GMT +8	6400	68.50	HKD	HK	5000004907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:37:38	GMT +8	1600	68.55	HKD	HK	5000004949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:37:38	GMT +8	2000	68.55	HKD	HK	5000004950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:37:48	GMT +8	3200	68.50	HKD	HK	5000004956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:39:08	GMT +8	400	68.50	HKD	HK	5000004979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:39:17	GMT +8	800	68.50	HKD	HK	5000004985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:39:18	GMT +8	400	68.50	HKD	HK	5000004986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:39:18	GMT +8	800	68.50	HKD	HK	5000004987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:39:28	GMT +8	800	68.50	HKD	HK	5000004988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:39:30	GMT +8	400	68.50	HKD	HK	5000004989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:39:56	GMT +8	2800	68.50	HKD	HK	5000005000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:44:56	GMT +8	1200	68.50	HKD	HK	5000005087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:44:57	GMT +8	400	68.50	HKD	HK	5000005088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:44:59	GMT +8	400	68.50	HKD	HK	5000005090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:45:00	GMT +8	400	68.50	HKD	HK	5000005091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:45:09	GMT +8	800	68.50	HKD	HK	5000005093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:45:28	GMT +8	7600	68.50	HKD	HK	5000005104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:48:30	GMT +8	400	68.45	HKD	HK	5000005162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:48:30	GMT +8	3600	68.45	HKD	HK	5000005157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:48:30	GMT +8	2000	68.45	HKD	HK	5000005161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:48:30	GMT +8	4000	68.45	HKD	HK	5000005169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:01:27	GMT +8	2000	68.45	HKD	HK	5000005382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:04:21	GMT +8	1600	68.40	HKD	HK	5000005419

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:04:21	GMT +8	2000	68.40	HKD	HK	5000005420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:04:21	GMT +8	8400	68.40	HKD	HK	5000005416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:04:21	GMT +8	5600	68.40	HKD	HK	5000005417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:06:50	GMT +8	4400	68.40	HKD	HK	5000005467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:06:51	GMT +8	400	68.40	HKD	HK	5000005468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:06:57	GMT +8	400	68.40	HKD	HK	5000005469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:07:01	GMT +8	1600	68.40	HKD	HK	5000005470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:07:28	GMT +8	4000	68.40	HKD	HK	5000005479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:07:31	GMT +8	1600	68.40	HKD	HK	5000005480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:07:38	GMT +8	800	68.40	HKD	HK	5000005481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:07:41	GMT +8	800	68.40	HKD	HK	5000005482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:07:45	GMT +8	2000	68.40	HKD	HK	5000005483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:11:30	GMT +8	400	68.35	HKD	HK	5000005528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:11:30	GMT +8	4000	68.35	HKD	HK	5000005529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:11:30	GMT +8	4800	68.35	HKD	HK	5000005530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:12:02	GMT +8	2400	68.30	HKD	HK	5000005561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:12:12	GMT +8	1200	68.30	HKD	HK	5000005562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:12:18	GMT +8	400	68.30	HKD	HK	5000005563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:12:21	GMT +8	400	68.30	HKD	HK	5000005564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:12:28	GMT +8	400	68.30	HKD	HK	5000005565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:12:32	GMT +8	800	68.30	HKD	HK	5000005567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:12:34	GMT +8	400	68.30	HKD	HK	5000005568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:12:38	GMT +8	400	68.30	HKD	HK	5000005575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:12:42	GMT +8	3600	68.30	HKD	HK	5000005576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:12:52	GMT +8	1200	68.30	HKD	HK	5000005577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:12:58	GMT +8	400	68.30	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:13:58	GMT +8	800	68.30	HKD	HK	5000005586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:14:02	GMT +8	400	68.30	HKD	HK	5000005588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:14:18	GMT +8	400	68.30	HKD	HK	5000005589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:14:22	GMT +8	400	68.30	HKD	HK	5000005590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:14:31	GMT +8	1200	68.30	HKD	HK	5000005593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:14:38	GMT +8	400	68.30	HKD	HK	5000005595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:14:38	GMT +8	3200	68.30	HKD	HK	5000005594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:14:42	GMT +8	400	68.30	HKD	HK	5000005596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:38	GMT +8	1600	68.30	HKD	HK	5000005662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:38	GMT +8	6000	68.30	HKD	HK	5000005656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:38	GMT +8	5600	68.30	HKD	HK	5000005661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:41	GMT +8	800	68.25	HKD	HK	5000005698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:23:19	GMT +8	400	68.30	HKD	HK	5000005717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:23:29	GMT +8	4400	68.30	HKD	HK	5000005718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:23:59	GMT +8	800	68.25	HKD	HK	5000005739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:24:19	GMT +8	400	68.25	HKD	HK	5000005743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:24:22	GMT +8	400	68.25	HKD	HK	5000005744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:24:39	GMT +8	400	68.25	HKD	HK	5000005749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:24:59	GMT +8	400	68.25	HKD	HK	5000005751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:25:00	GMT +8	400	68.25	HKD	HK	5000005752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:25:17	GMT +8	400	68.25	HKD	HK	5000005755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:25:19	GMT +8	400	68.25	HKD	HK	5000005756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:25:19	GMT +8	400	68.25	HKD	HK	5000005757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:25:39	GMT +8	400	68.25	HKD	HK	5000005760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:25:50	GMT +8	400	68.25	HKD	HK	5000005762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:25:59	GMT +8	400	68.25	HKD	HK	5000005764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:26:12	GMT +8	2400	68.30	HKD	HK	5000005780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:26:12	GMT +8	2800	68.30	HKD	HK	5000005785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:26:19	GMT +8	400	68.30	HKD	HK	5000005786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:26:38	GMT +8	800	68.30	HKD	HK	5000005787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:26:59	GMT +8	400	68.30	HKD	HK	5000005788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:27:18	GMT +8	400	68.30	HKD	HK	5000005792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:27:38	GMT +8	400	68.30	HKD	HK	5000005794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:27:58	GMT +8	400	68.30	HKD	HK	5000005795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:19	GMT +8	400	68.30	HKD	HK	5000005837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:39	GMT +8	400	68.30	HKD	HK	5000005838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:32:33	GMT +8	2800	68.30	HKD	HK	5000005861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:32:59	GMT +8	800	68.25	HKD	HK	5000005872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:33:00	GMT +8	400	68.25	HKD	HK	5000005880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:33:00	GMT +8	2000	68.25	HKD	HK	5000005879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:33:00	GMT +8	2000	68.25	HKD	HK	5000005884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:33:00	GMT +8	4800	68.25	HKD	HK	5000005873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:33:00	GMT +8	2800	68.25	HKD	HK	5000005883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:25	GMT +8	3200	68.25	HKD	HK	5000005971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:38:39	GMT +8	800	68.20	HKD	HK	5000006020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:38:39	GMT +8	5200	68.20	HKD	HK	5000006021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:38:39	GMT +8	5200	68.20	HKD	HK	5000006022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:41:04	GMT +8	2400	68.20	HKD	HK	5000006063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:41:06	GMT +8	1200	68.20	HKD	HK	5000006064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:41:15	GMT +8	400	68.20	HKD	HK	5000006065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:41:20	GMT +8	400	68.20	HKD	HK	5000006066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:42:01	GMT +8	5200	68.20	HKD	HK	5000006080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:41	GMT +8	3600	68.20	HKD	HK	5000006112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:41	GMT +8	5200	68.20	HKD	HK	5000006113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:47:18	GMT +8	800	68.15	HKD	HK	5000006157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:47:18	GMT +8	12800	68.15	HKD	HK	5000006151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:47:18	GMT +8	1200	68.15	HKD	HK	5000006152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:00	GMT +8	800	68.10	HKD	HK	5000006312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:00	GMT +8	4000	68.10	HKD	HK	5000006310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:01	GMT +8	800	68.10	HKD	HK	5000006313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:21	GMT +8	400	68.10	HKD	HK	5000006316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:30	GMT +8	4000	68.10	HKD	HK	5000006320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:30	GMT +8	1200	68.10	HKD	HK	5000006317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:32	GMT +8	2000	68.10	HKD	HK	5000006321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:02:41	GMT +8	400	68.15	HKD	HK	5000006344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:03:00	GMT +8	6400	68.15	HKD	HK	5000006346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:03:01	GMT +8	400	68.15	HKD	HK	5000006347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:03:06	GMT +8	19600	68.15	HKD	HK	5000006348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:03:06	GMT +8	6800	68.15	HKD	HK	5000006349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:03:52	GMT +8	12400	68.10	HKD	HK	5000006388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:03:52	GMT +8	15600	68.10	HKD	HK	5000006387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:04:35	GMT +8	6400	68.05	HKD	HK	5000006412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:04:35	GMT +8	2400	68.05	HKD	HK	5000006411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:04:35	GMT +8	4800	68.05	HKD	HK	5000006410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:04:35	GMT +8	3200	68.05	HKD	HK	5000006433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:04:35	GMT +8	4800	68.05	HKD	HK	5000006432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:09:15	GMT +8	800	68.00	HKD	HK	5000006572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:09:15	GMT +8	12400	68.00	HKD	HK	5000006571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:09:15	GMT +8	12400	68.00	HKD	HK	5000006573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:09:15	GMT +8	4800	68.00	HKD	HK	5000006583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:14:26	GMT +8	12800	67.95	HKD	HK	5000006691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:14:26	GMT +8	5200	67.95	HKD	HK	5000006687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:14:26	GMT +8	6000	67.95	HKD	HK	5000006693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:21	GMT +8	400	67.95	HKD	HK	5000006800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:30	GMT +8	2000	67.95	HKD	HK	5000006809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:30	GMT +8	9600	67.95	HKD	HK	5000006801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:41	GMT +8	400	67.95	HKD	HK	5000006810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:20:00	GMT +8	400	67.95	HKD	HK	5000006811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:20:02	GMT +8	800	67.95	HKD	HK	5000006812

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:20:22	GMT +8	400	67.95	HKD	HK	5000006813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:20:42	GMT +8	400	67.95	HKD	HK	5000006814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:20:53	GMT +8	400	67.95	HKD	HK	5000006816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:21:02	GMT +8	800	67.95	HKD	HK	5000006818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:21:02	GMT +8	8800	67.95	HKD	HK	5000006819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:02	GMT +8	2800	68.00	HKD	HK	5000006910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:03	GMT +8	400	68.00	HKD	HK	5000006925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:03	GMT +8	400	68.00	HKD	HK	5000006926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:03	GMT +8	400	68.00	HKD	HK	5000006927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:03	GMT +8	800	68.00	HKD	HK	5000006924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:03	GMT +8	6400	68.00	HKD	HK	5000006915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:03	GMT +8	4000	68.00	HKD	HK	5000006922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:03	GMT +8	2800	68.00	HKD	HK	5000006923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:04	GMT +8	400	68.00	HKD	HK	5000006928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:04	GMT +8	800	68.00	HKD	HK	5000006929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:04	GMT +8	1200	68.00	HKD	HK	5000006930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:08	GMT +8	400	68.00	HKD	HK	5000006931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:09	GMT +8	400	68.00	HKD	HK	5000006932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:11	GMT +8	8000	68.00	HKD	HK	5000006933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:27:45	GMT +8	1200	67.95	HKD	HK	5000006954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:27:56	GMT +8	3600	67.95	HKD	HK	5000006960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:27:56	GMT +8	400	67.95	HKD	HK	5000006963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:27:56	GMT +8	1600	67.95	HKD	HK	5000006962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:27:56	GMT +8	1200	67.95	HKD	HK	5000006961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:28:20	GMT +8	1600	67.95	HKD	HK	5000006985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:36:10	GMT +8	8400	68.05	HKD	HK	5000007193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:36:10	GMT +8	36800	68.05	HKD	HK	5000007194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:39:42	GMT +8	3600	68.05	HKD	HK	5000007287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:41:03	GMT +8	3600	68.05	HKD	HK	5000007317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:41:03	GMT +8	7200	68.05	HKD	HK	5000007318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:42:51	GMT +8	2800	68.05	HKD	HK	5000007356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:42:53	GMT +8	2800	68.05	HKD	HK	5000007357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:45:09	GMT +8	6400	68.00	HKD	HK	5000007448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:45:09	GMT +8	2400	68.00	HKD	HK	5000007431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:45:15	GMT +8	8000	68.00	HKD	HK	5000007466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:47:14	GMT +8	400	67.95	HKD	HK	5000007516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:47:14	GMT +8	1600	67.95	HKD	HK	5000007517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:15:39	BST	7988	669.70	GBp	XLON	0XL06140000000003467MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:16:14	BST	3032	669.60	GBp	CHIX	0XL06100000000003467JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:18:00	BST	60	669.60	GBp	TRQX	0XL06A0000000000003467VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:19:53	BST	1632	669.80	GBp	CHIX	0XL06100000000003467N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:05	BST	1085	669.80	GBp	CHIX	0XL06100000000003467NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:05	BST	68	669.80	GBp	TRQX	0XL06A0000000000346836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:05	BST	301	669.80	GBp	BATE	0XL06400000000003467U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:05	BST	1387	669.80	GBp	XLON	0XL06140000000003467SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:10	BST	65	669.60	GBp	TRQX	0XL06A000000000034683B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:23	BST	734	669.50	GBp	XLON	0XL06140000000003467T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:26	BST	668	669.50	GBp	BATE	0XL06400000000003467UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:30	BST	9607	669.50	GBp	BATE	0XL06400000000003467UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:30	BST	6533	669.50	GBp	XLON	0XL06140000000003467T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:30	BST	160	669.40	GBp	BATE	0XL06400000000003467UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:30	BST	1613	669.40	GBp	XLON	0XL06140000000003467T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:30	BST	2078	669.40	GBp	CHIX	0XL06100000000003467NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:30	BST	4000	669.40	GBp	XLON	0XL06140000000003467T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:30	BST	2544	669.40	GBp	XLON	0XL06140000000003467T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:32	BST	63	669.40	GBp	TRQX	0XL06A0000000000346846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:32	BST	1704	669.30	GBp	XLON	0XL06140000000003467TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:33	BST	1161	669.30	GBp	XLON	0XL06140000000003467TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:36	BST	224	669.30	GBp	CHIX	0XL06100000000003467NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:36	BST	1795	669.30	GBp	CHIX	0XL06100000000003467NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:36	BST	4445	669.30	GBp	XLON	0XL06140000000003467TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:38	BST	651	669.20	GBp	BATE	0XL06400000000003467V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:20:40	BST	26	669.20	GBp	BATE	0XL06400000000003467V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:21:24	BST	88	669.60	GBp	CHIX	0XL06100000000003467OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:21:24	BST	49	669.60	GBp	TRQX	0XL06A0000000000346869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:21:35	BST	222	669.50	GBp	XLON	0XL06140000000003467UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:21:35	BST	5768	669.50	GBp	XLON	0XL06140000000003467UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:22:22	BST	88	669.40	GBp	TRQX	0XL06A000000000034689T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:23:31	BST	102	669.80	GBp	CHIX	0XL06100000000003467TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:24:45	BST	166	670.00	GBp	CHIX	0XL06100000000003467UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:27:40	BST	94	669.80	GBp	TRQX	0XL06A00000000003468HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:27:40	BST	1388	669.80	GBp	XLON	0XL06140000000034689K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:27:40	BST	81	669.80	GBp	CHIX	0XL06100000000034681E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:27:40	BST	4623	669.80	GBp	BATE	0XL06400000000034687S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:29:02	BST	94	669.70	GBp	TRQX	0XL06A00000000003468JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:29:02	BST	3925	669.70	GBp	XLON	0XL06140000000003468AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:29:15	BST	102	669.60	GBp	TRQX	0XL06A00000000003468JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:29:15	BST	356	669.60	GBp	CHIX	0XL06100000000034682J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:29:15	BST	4733	669.50	GBp	XLON	0XL06140000000003468B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:29:15	BST	240	669.50	GBp	CHIX	0XL06100000000034682L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:29:15	BST	3427	669.50	GBp	BATE	0XL06400000000034689J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:29:15	BST	2982	669.50	GBp	XLON	0XL06140000000003468B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:31:59	BST	104	670.50	GBp	TRQX	0XL06A00000000003468O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:32:00	BST	295	670.40	GBp	BATE	0XL06400000000003468E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:32:00	BST	525	670.40	GBp	CHIX	0XL06100000000034687L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:32:04	BST	590	670.30	GBp	XLON	0XL06140000000003468FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:34:11	BST	135	670.90	GBp	TRQX	0XL06A00000000003468QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:34:11	BST	200	670.90	GBp	BATE	0XL06400000000003468H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:34:11	BST	233	670.90	GBp	CHIX	0XL06100000000003468BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:34:11	BST	1928	670.90	GBp	BATE	0XL06400000000003468H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:35:56	BST	967	670.90	GBp	XLON	0XL06140000000003468KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:35:56	BST	104	670.80	GBp	TRQX	0XL06A00000000003468T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:36:06	BST	2978	670.60	GBp	BATE	0XL06400000000003468K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:36:06	BST	391	670.60	GBp	CHIX	0XL06100000000003468DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:36:06	BST	6074	670.60	GBp	XLON	0XL06140000000003468KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:36:06	BST	495	670.50	GBp	CHIX	0XL06100000000003468DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:36:06	BST	111	670.50	GBp	TRQX	0XL06A00000000003468TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:36:06	BST	441	670.40	GBp	CHIX	0XL06100000000003468DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:36:06	BST	1491	670.40	GBp	XLON	0XL06140000000003468L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:36:06	BST	1560	670.40	GBp	XLON	0XL06140000000003468L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:36:07	BST	56	670.40	GBp	TRQX	0XL06A00000000003468TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:36:07	BST	2158	670.40	GBp	BATE	0XL06400000000003468K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:36:36	BST	181	670.20	GBp	CHIX	0XL06100000000003468ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:36:36	BST	49	670.30	GBp	TRQX	0XL06A00000000003468UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:36:51	BST	62	670.70	GBp	TRQX	0XL06A00000000003468UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:40:25	BST	71	671.30	GBp	TRQX	0XL06A0000000000346941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:40:25	BST	786	671.30	GBp	XLON	0XL06140000000003468QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:40:25	BST	179	671.30	GBp	CHIX	0XL06100000000003468IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:40:47	BST	62	671.10	GBp	TRQX	0XL06A000000000034694P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:40:51	BST	912	671.00	GBp	BATE	0XL06400000000003468S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:40:51	BST	219	671.00	GBp	CHIX	0XL06100000000003468JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:40:51	BST	52	671.00	GBp	TRQX	0XL06A000000000034694S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:40:51	BST	2281	671.00	GBp	XLON	0XL06140000000003468R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:41:12	BST	297	670.90	GBp	CHIX	0XL06100000000003468JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:43:15	BST	77	671.40	GBp	TRQX	0XL06A000000000034698C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:43:45	BST	95	671.20	GBp	CHIX	0XL06100000000003468ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:43:45	BST	352	671.20	GBp	XLON	0XL06140000000003468VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:43:45	BST	33	671.20	GBp	BATE	0XL06400000000003346900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:43:45	BST	373	671.20	GBp	BATE	0XL06400000000003346901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:43:59	BST	59	671.10	GBp	TRQX	0XL06A0000000000346997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:44:29	BST	1062	670.90	GBp	BATE	0XL06400000000003469 0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:44:29	BST	62	670.90	GBp	TRQX	0XL06A000000000003469 9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:44:29	BST	1447	670.90	GBp	XLON	0XL06140000000003469 0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:44:35	BST	527	670.80	GBp	XLON	0XL06140000000003469 0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:44:35	BST	113	670.80	GBp	XLON	0XL06140000000003469 0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:44:35	BST	832	670.80	GBp	XLON	0XL06140000000003469 0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:44:36	BST	585	670.80	GBp	CHIX	0XL06100000000003468NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:44:37	BST	56	670.80	GBp	TRQX	0XL06A000000000003469 9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:45:06	BST	462	670.70	GBp	XLON	0XL06140000000003469 19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:45:06	BST	113	670.70	GBp	XLON	0XL06140000000003469 1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:45:27	BST	683	670.70	GBp	XLON	0XL06140000000003469 22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:45:27	BST	50	670.70	GBp	TRQX	0XL06A000000000003469 AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:45:27	BST	2079	670.70	GBp	BATE	0XL06400000000003469 1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:45:27	BST	258	670.70	GBp	CHIX	0XL06100000000003468P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:46:32	BST	97	670.90	GBp	TRQX	0XL06A000000000003469 CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:46:32	BST	191	670.90	GBp	CHIX	0XL06100000000003468R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:46:36	BST	437	670.70	GBp	XLON	0XL06140000000003469 3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:46:36	BST	141	670.70	GBp	CHIX	0XL06100000000003468R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:47:03	BST	72	670.70	GBp	TRQX	0XL06A000000000003469 CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:47:04	BST	1200	670.60	GBp	XLON	0XL06140000000003469 44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:47:04	BST	1	670.60	GBp	XLON	0XL06140000000003469 45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:47:05	BST	214	670.50	GBp	CHIX	0XL06100000000003468RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:47:14	BST	435	670.50	GBp	BATE	0XL06400000000003469 4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:47:24	BST	122	670.50	GBp	BATE	0XL06400000000003469 4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:47:24	BST	2024	670.40	GBp	XLON	0XL06140000000003469 48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:47:36	BST	271	670.40	GBp	CHIX	0XL06100000000003468RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:48:34	BST	72	670.70	GBp	CHIX	0XL06100000000003468T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:49:06	BST	93	670.70	GBp	TRQX	0XL06A000000000003469 EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:49:15	BST	85	670.60	GBp	BATE	0XL06400000000003469 64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:49:15	BST	212	670.60	GBp	XLON	0XL06140000000003469 5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:49:15	BST	165	670.60	GBp	XLON	0XL06140000000003469 5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:49:23	BST	111	670.50	GBp	CHIX	0XL06100000000003468TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:50:22	BST	64	670.90	GBp	TRQX	0XL06A000000000003469 HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:50:36	BST	158	670.80	GBp	CHIX	0XL06100000000003468VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:50:36	BST	380	670.80	GBp	XLON	0XL06140000000003469 7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:50:36	BST	206	670.80	GBp	BATE	0XL06400000000003469 99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:52:50	BST	59	671.30	GBp	TRQX	0XL06A000000000003469 L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:52:58	BST	1154	671.20	GBp	XLON	0XL06140000000003469 9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:53:01	BST	122	671.20	GBp	BATE	0XL06400000000003469 BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:53:15	BST	338	671.20	GBp	BATE	0XL06400000000003469 C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:53:15	BST	232	671.20	GBp	CHIX	0XL06100000000003469 37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:53:15	BST	69	671.20	GBp	TRQX	0XL06A000000000003469 LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:55:26	BST	75	671.20	GBp	TRQX	0XL06A000000000003469 O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:59:19	BST	134	671.90	GBp	TRQX	0XL06A000000000003469 SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:59:21	BST	91	671.90	GBp	TRQX	0XL06A000000000003469 SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	08:59:48	BST	575	671.80	GBp	CHIX	0XL06100000000003469 B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:00:00	BST	981	671.80	GBp	BATE	0XL06400000000003469 J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:01:00	BST	82	672.00	GBp	TRQX	0XL06A000000000003469 VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:01:36	BST	1351	671.90	GBp	XLON	0XL06140000000003469 II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:06:32	BST	151	672.50	GBp	TRQX	0XL06A000000000346A59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:06:50	BST	684	672.40	GBp	XLON	0XL06140000000003469 NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:06:50	BST	652	672.40	GBp	XLON	0XL06140000000003469 NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:06:52	BST	4915	672.20	GBp	XLON	0XL06140000000003469 NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:06:52	BST	810	672.30	GBp	CHIX	0XL06100000000003469 JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:06:57	BST	1553	672.30	GBp	BATE	0XL06400000000003469 S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:09:05	BST	147	672.30	GBp	TRQX	0XL06A000000000346A93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:09:25	BST	92	672.20	GBp	TRQX	0XL06A000000000346A9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:09:25	BST	756	672.20	GBp	BATE	0XL06400000000003469 UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:09:35	BST	1200	672.10	GBp	XLON	0XL06140000000003469 Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:09:35	BST	17	672.10	GBp	XLON	0XL06140000000003469 Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:09:35	BST	3677	672.00	GBp	XLON	0XL06140000000003469 Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:09:35	BST	718	672.00	GBp	CHIX	0XL06100000000003469 N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:09:35	BST	1856	672.00	GBp	BATE	0XL06400000000003469 UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:09:35	BST	836	672.00	GBp	BATE	0XL06400000000003469 UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:10:21	BST	1846	671.90	GBp	XLON	0XL06140000000003469 RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:10:21	BST	162	671.90	GBp	TRQX	0XL06A000000000346AAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:10:21	BST	2742	671.90	GBp	XLON	0XL06140000000003469 RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:10:22	BST	308	671.80	GBp	BATE	0XL06400000000003469 A05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:10:27	BST	146	671.80	GBp	BATE	0XL06400000000003469 A06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:10:39	BST	1342	671.80	GBp	BATE	0XL06400000000003469 A11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:10:39	BST	625	671.80	GBp	CHIX	0XL06100000000003469 P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:10:39	BST	656	671.80	GBp	CHIX	0XL06100000000003469 PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:11:13	BST	108	671.70	GBp	TRQX	0XL06A000000000346AC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:11:14	BST	447	671.60	GBp	BATE	0XL06400000000003469 A1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:11:14	BST	3428	671.60	GBp	XLON	0XL06140000000003469 SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:11:14	BST	559	671.60	GBp	CHIX	0XL06100000000003469 Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:11:14	BST	265	671.60	GBp	CHIX	0XL06100000000003469 Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:11:37	BST	762	671.40	GBp	BATE	0XL06400000000003469 A25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:11:38	BST	53	671.40	GBp	TRQX	0XL06A000000000346AD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:11:40	BST	205	671.30	GBp	CHIX	0XL06100000000003469 QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:11:54	BST	340	671.30	GBp	CHIX	0XL06100000000003469 QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:11:54	BST	3630	671.30	GBp	XLON	0XL06140000000003469 ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:12:05	BST	404	671.20	GBp	BATE	0XL06400000000003469 A2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:12:13	BST	63	671.20	GBp	TRQX	0XL06A000000000346ADK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:13:19	BST	52	671.60	GBp	TRQX	0XL06A000000000346AEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:13:44	BST	576	671.50	GBp	BATE	0XL06400000000003469 A48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:13:44	BST	56	671.50	GBp	TRQX	0XL06A000000000346AFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:14:00	BST	81	671.40	GBp	TRQX	0XL06A000000000346AFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:14:09	BST	492	671.30	GBp	XLON	0XL06140000000003469 UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:14:26	BST	550	671.10	GBp	CHIX	0XL06100000000003469 SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:14:26	BST	1660	671.20	GBp	BATE	0XL06400000000003469 A4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:14:47	BST	60	671.30	GBp	TRQX	0XL06A000000000346AH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:16:01	BST	127	671.00	GBp	XLON	0XL06140000000003469 A11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:16:01	BST	46	671.00	GBp	TRQX	0XL06A000000000346AJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:16:01	BST	932	671.00	GBp	BATE	0XL06400000000003469 A8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:16:01	BST	2502	671.00	GBp	XLON	0XL06140000000003469 A12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:16:14	BST	411	670.90	GBp	CHIX	0XL06100000000003469 VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:16:41	BST	74	670.80	GBp	TRQX	0XL06A000000000346AKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:16:41	BST	1478	670.80	GBp	XLON	0XL06140000000003469 A1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:17:03	BST	794	670.70	GBp	BATE	0XL06400000000003469 AAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:17:03	BST	808	670.70	GBp	CHIX	0XL06100000000003469 A1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:17:22	BST	1039	670.60	GBp	XLON	0XL06140000000003469 A29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:17:22	BST	612	670.60	GBp	XLON	0XL06140000000003469 A2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:17:22	BST	316	670.50	GBp	CHIX	0XL06100000000003469 A23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:17:22	BST	746	670.50	GBp	BATE	0XL06400000000003469 AAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:17:23	BST	2457	670.40	GBp	XLON	0XL06140000000003469 A2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:18:21	BST	80	671.00	GBp	TRQX	0XL06A000000000346AMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:18:30	BST	1048	670.90	GBp	XLON	0XL06140000000003469 A3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:18:30	BST	32	670.90	GBp	CHIX	0XL06100000000003469 A3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:18:30	BST	193	670.90	GBp	CHIX	0XL06100000000003469 A3M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:18:43	BST	469	670.80	GBp	BATE	0XL0640000000000346ABM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:18:47	BST	1190	670.60	GBp	XLON	0XL0614000000000346A3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:18:47	BST	51	670.70	GBp	TRQX	0XL06A0000000000346AMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:20:14	BST	89	670.80	GBp	TRQX	0XL06A0000000000346AP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:22:01	BST	76	670.60	GBp	TRQX	0XL06A0000000000346AR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:22:01	BST	252	670.60	GBp	CHIX	0XL0610000000000346A8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:22:03	BST	818	670.50	GBp	BATE	0XL0640000000000346AE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:24:36	BST	73	670.50	GBp	TRQX	0XL06A0000000000346ATT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:25:05	BST	450	670.40	GBp	CHIX	0XL0610000000000346ABK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:25:05	BST	1084	670.40	GBp	XLON	0XL0614000000000346A8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:25:35	BST	1203	670.30	GBp	XLON	0XL0614000000000346A99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:01	BST	1870	670.20	GBp	XLON	0XL0614000000000346AA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:01	BST	1446	670.30	GBp	BATE	0XL0640000000000346AGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:01	BST	106	670.20	GBp	BATE	0XL0640000000000346AGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:01	BST	77	670.30	GBp	TRQX	0XL06A0000000000346B05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:01	BST	50	670.30	GBp	XLON	0XL0614000000000346AA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:01	BST	295	670.20	GBp	CHIX	0XL0610000000000346ADN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:04	BST	2321	670.10	GBp	XLON	0XL0614000000000346AAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:04	BST	329	670.10	GBp	CHIX	0XL0610000000000346ADP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:16	BST	79	670.00	GBp	TRQX	0XL06A0000000000346B0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:16	BST	2796	670.00	GBp	XLON	0XL0614000000000346AB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:16	BST	401	670.00	GBp	CHIX	0XL0610000000000346AE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:30	BST	431	669.90	GBp	CHIX	0XL0610000000000346AEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:30	BST	1141	669.90	GBp	BATE	0XL0640000000000346AHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:30	BST	73	669.90	GBp	TRQX	0XL06A0000000000346B1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:34	BST	1183	669.70	GBp	BATE	0XL0640000000000346AHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:34	BST	657	669.80	GBp	CHIX	0XL0610000000000346AEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:34	BST	258	669.60	GBp	BATE	0XL0640000000000346AHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:34	BST	1576	669.60	GBp	XLON	0XL0614000000000346ABI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:41	BST	1949	669.40	GBp	XLON	0XL0614000000000346ABL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:41	BST	151	669.40	GBp	CHIX	0XL0610000000000346AF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:26:51	BST	1136	669.30	GBp	BATE	0XL0640000000000346AI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:27:07	BST	195	669.20	GBp	XLON	0XL0614000000000346ABU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:27:20	BST	278	669.20	GBp	XLON	0XL0614000000000346ACC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:27:20	BST	52	669.20	GBp	TRQX	0XL06A0000000000346B2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:27:20	BST	90	669.10	GBp	CHIX	0XL0610000000000346AG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:27:20	BST	1072	669.10	GBp	BATE	0XL0640000000000346AIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:27:29	BST	152	669.00	GBp	BATE	0XL0640000000000346AIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:27:30	BST	116	668.90	GBp	CHIX	0XL0610000000000346AGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:27:30	BST	428	668.90	GBp	XLON	0XL0614000000000346ACI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:27:34	BST	83	668.80	GBp	CHIX	0XL0610000000000346AGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:27:34	BST	386	668.80	GBp	XLON	0XL0614000000000346ACL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:28:21	BST	910	668.70	GBp	BATE	0XL0640000000000346AK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:28:22	BST	335	668.60	GBp	XLON	0XL0614000000000346AD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:28:53	BST	124	668.60	GBp	CHIX	0XL0610000000000346AJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:28:59	BST	66	668.60	GBp	XLON	0XL0614000000000346ADI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:28:59	BST	93	668.60	GBp	TRQX	0XL06A0000000000346B4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:28:59	BST	57	668.50	GBp	CHIX	0XL0610000000000346AJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:29:00	BST	939	668.50	GBp	BATE	0XL0640000000000346AKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:29:08	BST	1443	668.40	GBp	BATE	0XL0640000000000346AKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:29:08	BST	72	668.30	GBp	CHIX	0XL0610000000000346AJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:29:10	BST	793	668.30	GBp	XLON	0XL0614000000000346ADO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:29:10	BST	117	668.20	GBp	CHIX	0XL0610000000000346AJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:29:10	BST	1439	668.20	GBp	BATE	0XL0640000000000346AKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:32:36	BST	537	669.80	GBp	XLON	0XL0614000000000346AHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:32:36	BST	80	669.80	GBp	TRQX	0XL06A0000000000346BA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:32:36	BST	778	669.80	GBp	BATE	0XL0640000000000346APO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:32:36	BST	250	669.80	GBp	CHIX	0XL0610000000000346APB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:34:08	BST	81	669.70	GBp	TRQX	0XL06A0000000000346BBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:34:18	BST	378	669.50	GBp	CHIX	0XL0610000000000346AS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:34:23	BST	1806	669.50	GBp	XLON	0XL0614000000000346AIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:34:27	BST	1851	669.50	GBp	BATE	0XL0640000000000346AQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:34:27	BST	1200	669.40	GBp	XLON	0XL0614000000000346AIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:34:27	BST	712	669.40	GBp	XLON	0XL0614000000000346AJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:34:32	BST	64	669.40	GBp	TRQX	0XL06A0000000000346BC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:34:32	BST	457	669.30	GBp	CHIX	0XL0610000000000346ASN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:34:32	BST	169	669.30	GBp	CHIX	0XL0610000000000346ASO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:34:34	BST	1953	669.30	GBp	XLON	0XL0614000000000346AJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:34:34	BST	3382	669.30	GBp	BATE	0XL0640000000000346AQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:34:41	BST	703	669.10	GBp	BATE	0XL0640000000000346AR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:35:45	BST	41	669.10	GBp	TRQX	0XL06A0000000000346BE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:35:48	BST	64	669.10	GBp	TRQX	0XL06A0000000000346BEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:35:51	BST	297	669.00	GBp	CHIX	0XL0610000000000346AUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:07	BST	1714	668.90	GBp	XLON	0XL0614000000000346AKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:21	BST	393	668.80	GBp	CHIX	0XL0610000000000346AVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:21	BST	542	668.80	GBp	BATE	0XL0640000000000346ATS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:21	BST	62	668.80	GBp	TRQX	0XL06A0000000000346BF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:41	BST	718	668.70	GBp	XLON	0XL0614000000000346ALN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:41	BST	230	668.60	GBp	CHIX	0XL0610000000000346AVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:41	BST	969	668.70	GBp	XLON	0XL0614000000000346ALO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:42	BST	94	668.60	GBp	TRQX	0XL06A0000000000346BFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:36:42	BST	503	668.60	GBp	BATE	0XL0640000000000346AU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:40:10	BST	63	669.50	GBp	TRQX	0XL06A0000000000346BJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:42:02	BST	399	669.80	GBp	CHIX	0XL0610000000000346B7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:45:03	BST	161	670.30	GBp	TRQX	0XL06A0000000000346BPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:45:06	BST	249	670.10	GBp	CHIX	0XL0610000000000346BB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:45:06	BST	255	670.10	GBp	BATE	0XL0640000000000346B9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:45:06	BST	1021	670.10	GBp	BATE	0XL0640000000000346B9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:46:28	BST	110	670.50	GBp	CHIX	0XL0610000000000346BDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:46:50	BST	146	670.40	GBp	TRQX	0XL06A0000000000346BS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:01	BST	553	670.30	GBp	BATE	0XL0640000000000346BCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:01	BST	92	670.30	GBp	TRQX	0XL06A0000000000346BSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:01	BST	4384	670.30	GBp	XLON	0XL0614000000000346AVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:01	BST	140	670.30	GBp	CHIX	0XL0610000000000346BEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:01	BST	60	670.30	GBp	CHIX	0XL0610000000000346BEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:01	BST	883	670.20	GBp	CHIX	0XL0610000000000346BEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:47:17	BST	678	670.10	GBp	XLON	0XL0614000000000346AVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:49:01	BST	946	670.60	GBp	CHIX	0XL0610000000000346BHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:49:01	BST	2122	670.60	GBp	XLON	0XL0614000000000346B1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:49:38	BST	871	670.50	GBp	BATE	0XL0640000000000346BF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:50:26	BST	4626	670.40	GBp	XLON	0XL0614000000000346B39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:50:26	BST	124	670.40	GBp	TRQX	0XL06A0000000000346C2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:55:07	BST	112	670.40	GBp	TRQX	0XL06A0000000000346C6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:55:14	BST	192	670.30	GBp	TRQX	0XL06A0000000000346C71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:55:14	BST	3288	670.30	GBp	XLON	0XL0614000000000346B5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:55:14	BST	553	670.30	GBp	CHIX	0XL0610000000000346BO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:55:14	BST	140	670.30	GBp	CHIX	0XL0610000000000346BO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:55:24	BST	2031	670.20	GBp	BATE	0XL0640000000000346BL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:55:25	BST	3741	670.10	GBp	XLON	0XL0614000000000346B61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:55:25	BST	696	670.10	GBp	CHIX	0XL0610000000000346BOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:55:25	BST	4802	670.10	GBp	XLON	0XL0614000000000346B62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:56:10	BST	568	670.00	GBp	CHIX	0XL0610000000000346BPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:56:10	BST	1531	670.00	GBp	XLON	0XL0614000000000346B70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:56:10	BST	3390	670.00	GBp	XLON	0XL0614000000000346B71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:56:55	BST	139	670.00	GBp	TRQX	0XL06A0000000000346C9H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:56:55	BST	3951	670.00	GBp	BATE	0XL0640000000000346BMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:57:00	BST	1260	669.90	GBp	XLON	0XL0614000000000346B7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:57:28	BST	512	669.80	GBp	CHIX	0XL0610000000000346BQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:57:28	BST	312	669.80	GBp	CHIX	0XL0610000000000346BQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:58:42	BST	143	670.10	GBp	TRQX	0XL06A0000000000346CBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:58:46	BST	195	670.00	GBp	CHIX	0XL0610000000000346BRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	09:58:46	BST	943	670.00	GBp	XLON	0XL0614000000000346BAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:06:41	BST	255	671.30	GBp	TRQX	0XL06A0000000000346CJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:06:41	BST	905	671.30	GBp	CHIX	0XL0610000000000346C3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:06:41	BST	1205	671.30	GBp	XLON	0XL0614000000000346BHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:06:41	BST	509	671.30	GBp	BATE	0XL0640000000000346C0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:06:41	BST	2434	671.30	GBp	XLON	0XL0614000000000346BHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:09:20	BST	4008	671.10	GBp	XLON	0XL0614000000000346BIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:09:20	BST	173	671.10	GBp	TRQX	0XL06A0000000000346CLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:09:20	BST	1252	671.10	GBp	BATE	0XL0640000000000346C42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:09:21	BST	1104	671.00	GBp	CHIX	0XL0610000000000346C57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:09:44	BST	180	671.10	GBp	TRQX	0XL06A0000000000346CLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:10:43	BST	562	670.90	GBp	CHIX	0XL0610000000000346C6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:10:43	BST	2157	670.90	GBp	XLON	0XL0614000000000346BKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:15:11	BST	132	671.30	GBp	TRQX	0XL06A0000000000346CR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:15:47	BST	466	671.20	GBp	CHIX	0XL0610000000000346CB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:15:51	BST	899	671.10	GBp	BATE	0XL0640000000000346CC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:15:51	BST	5413	671.00	GBp	XLON	0XL0614000000000346BPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:19:43	BST	222	671.60	GBp	TRQX	0XL06A0000000000346D09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:19:43	BST	275	671.60	GBp	BATE	0XL0640000000000346CG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:19:43	BST	1882	671.60	GBp	CHIX	0XL0610000000000346CEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:19:45	BST	844	671.40	GBp	BATE	0XL0640000000000346CG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:21:17	BST	2776	671.40	GBp	XLON	0XL0614000000000346C09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:21:17	BST	695	671.40	GBp	BATE	0XL0640000000000346CJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:21:26	BST	1554	671.30	GBp	XLON	0XL0614000000000346C0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:21:26	BST	296	671.30	GBp	TRQX	0XL06A0000000000346D48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:21:26	BST	1870	671.30	GBp	CHIX	0XL0610000000000346CHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:21:26	BST	1136	671.30	GBp	XLON	0XL0614000000000346C0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:21:26	BST	400	671.20	GBp	BATE	0XL0640000000000346CJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:21:26	BST	2331	671.20	GBp	BATE	0XL0640000000000346CJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:21:45	BST	133	671.30	GBp	TRQX	0XL06A0000000000346D4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:23:23	BST	113	671.30	GBp	TRQX	0XL06A0000000000346D5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:24:47	BST	2386	671.70	GBp	XLON	0XL0614000000000346C3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:25:20	BST	110	671.60	GBp	TRQX	0XL06A0000000000346D7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:25:20	BST	240	671.60	GBp	CHIX	0XL0610000000000346CLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:27:00	BST	50	671.80	GBp	TRQX	0XL06A0000000000346D9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:27:00	BST	263	671.80	GBp	BATE	0XL0640000000000346COR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:30:15	BST	171	672.00	GBp	TRQX	0XL06A0000000000346DBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:30:22	BST	123	671.90	GBp	TRQX	0XL06A0000000000346DBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:30:22	BST	563	671.90	GBp	BATE	0XL0640000000000346CRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:30:24	BST	4738	671.80	GBp	XLON	0XL0614000000000346C7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:30:38	BST	2794	671.70	GBp	XLON	0XL0614000000000346C86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:30:38	BST	389	671.70	GBp	CHIX	0XL0610000000000346CQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:30:38	BST	72	671.70	GBp	TRQX	0XL06A0000000000346DBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:32:26	BST	2458	672.00	GBp	XLON	0XL0614000000000346C9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:33:28	BST	1590	672.10	GBp	CHIX	0XL0610000000000346CT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:33:28	BST	26	672.10	GBp	BATE	0XL0640000000000346CV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:33:28	BST	159	672.10	GBp	BATE	0XL0640000000000346CV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:34:31	BST	161	672.20	GBp	TRQX	0XL06A0000000000346DF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:35:36	BST	1387	672.30	GBp	XLON	0XL0614000000000346CBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:35:36	BST	734	672.30	GBp	XLON	0XL0614000000000346CBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:36:48	BST	407	672.20	GBp	CHIX	0XL0610000000000346D10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:36:48	BST	88	672.20	GBp	TRQX	0XL06A0000000000346DHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:36:59	BST	4079	672.10	GBp	XLON	0XL0614000000000346CC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:37:21	BST	3367	672.00	GBp	XLON	0XL0614000000000346CCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:37:28	BST	2895	671.90	GBp	XLON	0XL0614000000000346CCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:37:28	BST	90	671.90	GBp	TRQX	0XL06A0000000000346DHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:37:28	BST	951	671.90	GBp	BATE	0XL0640000000000346D3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:37:28	BST	84	671.90	GBp	CHIX	0XL0610000000000346D2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:37:28	BST	2048	671.90	GBp	CHIX	0XL0610000000000346D2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:37:31	BST	385	671.80	GBp	CHIX	0XL0610000000000346D2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:37:49	BST	1562	671.70	GBp	XLON	0XL0614000000000346CD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:37:49	BST	90	671.70	GBp	TRQX	0XL06A0000000000346DI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:37:49	BST	8796	671.70	GBp	XLON	0XL0614000000000346CD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:37:49	BST	508	671.70	GBp	CHIX	0XL0610000000000346D4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:37:49	BST	780	671.70	GBp	CHIX	0XL0610000000000346D4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:37:56	BST	694	671.60	GBp	BATE	0XL0640000000000346D3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:38:11	BST	87	671.60	GBp	TRQX	0XL06A0000000000346DIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:38:11	BST	1995	671.60	GBp	BATE	0XL0640000000000346D40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:38:12	BST	1994	671.50	GBp	XLON	0XL0614000000000346CDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:38:17	BST	53	671.50	GBp	TRQX	0XL06A0000000000346DIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:38:17	BST	183	671.50	GBp	CHIX	0XL0610000000000346D5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:38:17	BST	475	671.50	GBp	BATE	0XL0640000000000346D43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:40:43	BST	70	671.50	GBp	TRQX	0XL06A0000000000346DL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:41:23	BST	76	671.40	GBp	TRQX	0XL06A0000000000346DLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:41:23	BST	1000	671.40	GBp	BATE	0XL0640000000000346D7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:42:09	BST	76	671.30	GBp	TRQX	0XL06A0000000000346DMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:42:40	BST	169	671.20	GBp	CHIX	0XL0610000000000346DCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:42:40	BST	1522	671.20	GBp	XLON	0XL0614000000000346CGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:42:40	BST	71	671.20	GBp	TRQX	0XL06A0000000000346DN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:42:40	BST	1497	671.20	GBp	BATE	0XL0640000000000346D93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:42:47	BST	47	671.10	GBp	TRQX	0XL06A0000000000346DN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:43:29	BST	468	671.00	GBp	CHIX	0XL0610000000000346DDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:43:29	BST	2608	671.00	GBp	XLON	0XL0614000000000346CH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:44:36	BST	46	671.00	GBp	TRQX	0XL06A0000000000346DOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:44:46	BST	1457	670.90	GBp	BATE	0XL0640000000000346DA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:45:59	BST	133	671.30	GBp	BATE	0XL0640000000000346DBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:45:59	BST	56	671.30	GBp	TRQX	0XL06A0000000000346DQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:47:22	BST	55	671.30	GBp	TRQX	0XL06A0000000000346DRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:51:09	BST	103	671.20	GBp	TRQX	0XL06A0000000000346E03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:51:09	BST	306	671.20	GBp	CHIX	0XL0610000000000346DO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:51:09	BST	406	671.10	GBp	XLON	0XL0614000000000346CN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:54:05	BST	53	671.10	GBp	BATE	0XL0640000000000346DG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:54:16	BST	169	671.10	GBp	TRQX	0XL06A0000000000346E2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:54:16	BST	1269	671.10	GBp	BATE	0XL0640000000000346DGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	10:54:40	BST	65	671.00	GBp	TRQX	0XL06A0000000000346E33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:01:02	BST	253	671.60	GBp	TRQX	0XL06A0000000000346EB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:01:02	BST	3433	671.60	GBp	XLON	0XL0614000000000346CQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:01:05	BST	1014	671.50	GBp	CHIX	0XL0610000000000346E38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:01:05	BST	194	671.50	GBp	BATE	0XL0640000000000346DN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:01:05	BST	355	671.50	GBp	CHIX	0XL0610000000000346E39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:04:22	BST	2084	671.70	GBp	CHIX	0XL0610000000000346E7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:04:23	BST	877	671.70	GBp	BATE	0XL0640000000000346DQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:05:40	BST	6401	671.80	GBp	XLON	0XL0614000000000346CU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:05:41	BST	271	671.80	GBp	BATE	0XL0640000000000346DT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:05:41	BST	888	671.80	GBp	BATE	0XL0640000000000346DT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:06:01	BST	6136	671.70	GBp	XLON	0XL0614000000000346CUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:06:03	BST	1940	671.60	GBp	XLON	0XL0614000000000346CUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:06:03	BST	202	671.60	GBp	TRQX	0XL06A0000000000346EHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:10:07	BST	1393	672.20	GBp	CHIX	0XL0610000000000346EH3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:10:07	BST	258	672.20	GBp	TRQX	0XL06A0000000000346EME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:10:11	BST	4336	672.10	GBp	XLON	0XL0614000000000346D2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:10:11	BST	1497	672.10	GBp	CHIX	0XL0610000000000346EH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:10:13	BST	1097	672.00	GBp	CHIX	0XL0610000000000346EHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:10:13	BST	1498	672.00	GBp	BATE	0XL0640000000000346E21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:10:20	BST	4289	671.90	GBp	XLON	0XL0614000000000346D35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:10:20	BST	251	671.90	GBp	CHIX	0XL0610000000000346EHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:10:20	BST	256	671.90	GBp	TRQX	0XL06A0000000000346EMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:12:21	BST	99	671.90	GBp	TRQX	0XL06A0000000000346EON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:12:22	BST	1319	671.80	GBp	CHIX	0XL0610000000000346EJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:12:22	BST	1432	671.80	GBp	BATE	0XL0640000000000346E53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:12:29	BST	4133	671.70	GBp	XLON	0XL0614000000000346D4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:12:29	BST	74	671.70	GBp	CHIX	0XL0610000000000346EJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:12:31	BST	6468	671.60	GBp	XLON	0XL0614000000000346D4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:12:31	BST	1857	671.60	GBp	BATE	0XL0640000000000346E5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:12:31	BST	3523	671.60	GBp	XLON	0XL0614000000000346D4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:12:31	BST	340	671.60	GBp	CHIX	0XL0610000000000346EK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:12:31	BST	160	671.60	GBp	TRQX	0XL06A0000000000346EP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:12:51	BST	294	671.50	GBp	BATE	0XL0640000000000346E5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:17:54	BST	3998	672.40	GBp	XLON	0XL0614000000000346D8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:17:54	BST	161	672.50	GBp	TRQX	0XL06A0000000000346F01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:17:54	BST	257	672.50	GBp	BATE	0XL0640000000000346ECF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:18:10	BST	105	672.40	GBp	TRQX	0XL06A0000000000346F06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:18:49	BST	666	672.30	GBp	BATE	0XL0640000000000346EDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:06	BST	475	672.20	GBp	XLON	0XL0614000000000346D9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:09	BST	358	672.20	GBp	CHIX	0XL0610000000000346ERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:09	BST	194	672.20	GBp	BATE	0XL0640000000000346EDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:09	BST	4099	672.20	GBp	XLON	0XL0614000000000346D9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:10	BST	159	672.10	GBp	TRQX	0XL06A0000000000346F10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:11	BST	723	672.00	GBp	BATE	0XL0640000000000346EE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:11	BST	85	672.00	GBp	BATE	0XL0640000000000346EE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:54	BST	1115	671.90	GBp	CHIX	0XL0610000000000346ESH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:54	BST	795	671.90	GBp	BATE	0XL0640000000000346EET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:54	BST	1026	671.90	GBp	XLON	0XL0614000000000346DAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:54	BST	48	671.90	GBp	TRQX	0XL06A0000000000346F1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:54	BST	684	671.90	GBp	XLON	0XL0614000000000346DAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:19:54	BST	4587	671.90	GBp	XLON	0XL0614000000000346DAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:20:04	BST	50	671.90	GBp	TRQX	0XL06A0000000000346F1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:20:21	BST	1602	671.80	GBp	XLON	0XL0614000000000346DB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:20:21	BST	334	671.80	GBp	BATE	0XL0640000000000346EFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:20:21	BST	154	671.80	GBp	BATE	0XL0640000000000346EFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:21:07	BST	455	671.90	GBp	BATE	0XL0640000000000346EG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:21:19	BST	80	672.10	GBp	TRQX	0XL06A0000000000346F2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:21:32	BST	99	672.00	GBp	BATE	0XL0640000000000346EGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:24:00	BST	451	671.90	GBp	XLON	0XL0614000000000346DDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:24:00	BST	113	671.90	GBp	XLON	0XL0614000000000346DDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:24:00	BST	55	671.90	GBp	XLON	0XL0614000000000346DDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:24:35	BST	73	671.90	GBp	TRQX	0XL06A0000000000346F4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:25:06	BST	343	671.80	GBp	BATE	0XL0640000000000346EJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:25:06	BST	71	671.80	GBp	TRQX	0XL06A0000000000346F5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:25:11	BST	644	671.70	GBp	CHIX	0XL0610000000000346F10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:25:30	BST	393	671.60	GBp	BATE	0XL0640000000000346EJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:25:30	BST	3108	671.60	GBp	XLON	0XL0614000000000346DEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:25:45	BST	839	671.50	GBp	XLON	0XL0614000000000346DFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:26:42	BST	101	671.50	GBp	TRQX	0XL06A0000000000346F74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:26:50	BST	961	671.40	GBp	CHIX	0XL0610000000000346F2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:26:50	BST	660	671.40	GBp	BATE	0XL0640000000000346ELK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:26:50	BST	1083	671.40	GBp	XLON	0XL0614000000000346DGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:27:43	BST	2329	671.30	GBp	XLON	0XL0614000000000346DH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:27:43	BST	66	671.30	GBp	TRQX	0XL06A0000000000346F7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:28:45	BST	236	671.30	GBp	BATE	0XL0640000000000346EN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:29:53	BST	1369	671.20	GBp	CHIX	0XL0610000000000346F5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:29:53	BST	488	671.30	GBp	BATE	0XL0640000000000346EOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:29:53	BST	55	671.20	GBp	TRQX	0XL06A0000000000346F8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:29:53	BST	83	671.20	GBp	BATE	0XL0640000000000346EOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:30:44	BST	101	671.10	GBp	TRQX	0XL06A0000000000346F9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:30:44	BST	1339	671.10	GBp	XLON	0XL0614000000000346DJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:30:47	BST	627	671.00	GBp	BATE	0XL0640000000000346EQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:31:24	BST	2092	670.90	GBp	XLON	0XL0614000000000346DK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:31:24	BST	99	670.90	GBp	TRQX	0XL06A0000000000346FAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:31:24	BST	535	670.90	GBp	BATE	0XL0640000000000346EQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:32:13	BST	1434	670.80	GBp	XLON	0XL0614000000000346DKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:33:01	BST	104	670.70	GBp	TRQX	0XL06A0000000000346FBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:33:01	BST	560	670.80	GBp	CHIX	0XL0610000000000346F9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:33:01	BST	252	670.80	GBp	BATE	0XL0640000000000346ES0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:35:04	BST	811	671.40	GBp	BATE	0XL0640000000000346EUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:35:27	BST	90	671.30	GBp	TRQX	0XL06A0000000000346FDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:35:27	BST	334	671.30	GBp	BATE	0XL0640000000000346EV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:35:28	BST	897	671.20	GBp	CHIX	0XL0610000000000346FBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:35:31	BST	3139	671.10	GBp	XLON	0XL0614000000000346DN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:35:31	BST	392	671.10	GBp	BATE	0XL0640000000000346EVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:35:31	BST	72	671.10	GBp	TRQX	0XL06A0000000000346FEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:38:24	BST	1642	671.00	GBp	XLON	0XL0614000000000346DP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:38:24	BST	94	671.00	GBp	TRQX	0XL06A0000000000346FHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:40:22	BST	716	670.90	GBp	CHIX	0XL0610000000000346FIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:41:00	BST	83	670.90	GBp	TRQX	0XL06A0000000000346FJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:41:00	BST	456	670.90	GBp	BATE	0XL0640000000000346F5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:41:56	BST	1902	670.80	GBp	XLON	0XL0614000000000346DRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:41:56	BST	53	670.80	GBp	TRQX	0XL06A0000000000346FK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:41:56	BST	4010	670.80	GBp	XLON	0XL0614000000000346DRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:41:58	BST	300	670.70	GBp	BATE	0XL0640000000000346F6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:41:58	BST	698	670.70	GBp	CHIX	0XL0610000000000346FK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:42:04	BST	638	670.70	GBp	BATE	0XL0640000000000346F6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:42:15	BST	2274	670.60	GBp	XLON	0XL0614000000000346DRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:42:31	BST	109	670.60	GBp	TRQX	0XL06A0000000000346FL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:43:17	BST	546	670.50	GBp	CHIX	0XL0610000000000346FL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:43:28	BST	1125	670.40	GBp	BATE	0XL0640000000000346F81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:43:28	BST	72	670.40	GBp	TRQX	0XL06A0000000000346FLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:43:28	BST	49	670.30	GBp	TRQX	0XL06A0000000000346FLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:43:28	BST	3654	670.30	GBp	XLON	0XL0614000000000346DS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:43:39	BST	871	670.30	GBp	CHIX	0XL0610000000000346FL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:44:49	BST	2301	670.20	GBp	XLON	0XL0614000000000346DSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:45:32	BST	111	670.90	GBp	TRQX	0XL06A0000000000346FNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:45:41	BST	2439	670.80	GBp	XLON	0XL0614000000000346DTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:45:41	BST	874	670.80	GBp	BATE	0XL0640000000000346FAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:46:51	BST	1248	670.60	GBp	BATE	0XL0640000000000346FD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:46:51	BST	215	670.60	GBp	CHIX	0XL0610000000000346FOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:46:51	BST	49	670.60	GBp	TRQX	0XL06A0000000000346FP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:47:03	BST	187	670.50	GBp	CHIX	0XL0610000000000346FOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:48:20	BST	784	670.80	GBp	BATE	0XL0640000000000346FET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:48:25	BST	88	670.70	GBp	TRQX	0XL06A0000000000346FQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:48:43	BST	563	670.60	GBp	BATE	0XL0640000000000346FGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:51:11	BST	523	670.70	GBp	BATE	0XL0640000000000346FKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:55:22	BST	227	671.00	GBp	TRQX	0XL06A0000000000346G2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:55:22	BST	396	671.00	GBp	BATE	0XL0640000000000346FN4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:56:29	BST	160	670.90	GBp	TRQX	0XL06A0000000000346G3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:56:29	BST	1359	670.90	GBp	CHIX	0XL0610000000000346G43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:56:29	BST	1092	670.90	GBp	BATE	0XL0640000000000346FO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:56:31	BST	3184	670.80	GBp	XLON	0XL0614000000000346E7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:56:45	BST	1048	670.70	GBp	BATE	0XL0640000000000346FOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:57:08	BST	5273	670.60	GBp	XLON	0XL0614000000000346E86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:57:08	BST	839	670.60	GBp	CHIX	0XL0610000000000346G4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:57:08	BST	536	670.60	GBp	CHIX	0XL0610000000000346G4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:57:23	BST	141	670.50	GBp	BATE	0XL0640000000000346FP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:57:23	BST	1948	670.50	GBp	XLON	0XL0614000000000346E8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:57:23	BST	147	670.50	GBp	TRQX	0XL06A0000000000346G59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:57:23	BST	401	670.50	GBp	CHIX	0XL0610000000000346G58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:57:23	BST	1333	670.40	GBp	CHIX	0XL0610000000000346G59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:57:24	BST	924	670.40	GBp	BATE	0XL0640000000000346FP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:57:24	BST	111	670.40	GBp	TRQX	0XL06A0000000000346G5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:58:04	BST	7137	670.30	GBp	XLON	0XL0614000000000346E8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:58:04	BST	281	670.30	GBp	BATE	0XL0640000000000346FPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:06	BST	57	670.20	GBp	TRQX	0XL06A0000000000346G7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:06	BST	403	670.20	GBp	CHIX	0XL0610000000000346G85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:22	BST	2315	670.10	GBp	XLON	0XL0614000000000346E9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:27	BST	47	670.10	GBp	TRQX	0XL06A0000000000346G89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	11:59:27	BST	588	670.10	GBp	BATE	0XL0640000000000346FRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:01:06	BST	266	670.30	GBp	CHIX	0XL0610000000000346GAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:01:06	BST	130	670.30	GBp	BATE	0XL0640000000000346FU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:02:24	BST	93	670.50	GBp	TRQX	0XL06A0000000000346GC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:03:28	BST	94	670.50	GBp	TRQX	0XL06A0000000000346GDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:08:12	BST	251	671.60	GBp	BATE	0XL0640000000000346G5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:08:12	BST	16	671.60	GBp	BATE	0XL0640000000000346G64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:08:24	BST	251	671.60	GBp	BATE	0XL0640000000000346G6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:08:29	BST	251	671.60	GBp	BATE	0XL0640000000000346G6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:08:38	BST	253	671.50	GBp	BATE	0XL0640000000000346G6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:08:38	BST	140	671.50	GBp	TRQX	0XL06A0000000000346GJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:08:38	BST	1074	671.40	GBp	XLON	0XL0614000000000346EG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:09:05	BST	108	671.40	GBp	TRQX	0XL06A0000000000346GKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:09:05	BST	145	671.40	GBp	BATE	0XL0640000000000346G7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:10:24	BST	77	672.10	GBp	BATE	0XL0640000000000346G8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:10:24	BST	70	672.10	GBp	BATE	0XL0640000000000346G8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:10:26	BST	70	672.10	GBp	BATE	0XL0640000000000346G8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:10:26	BST	68	672.10	GBp	BATE	0XL0640000000000346G8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:10:58	BST	76	672.10	GBp	BATE	0XL0640000000000346G92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:10:58	BST	75	672.10	GBp	BATE	0XL0640000000000346G93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:11:01	BST	77	672.10	GBp	BATE	0XL0640000000000346G96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:11:01	BST	80	672.10	GBp	BATE	0XL0640000000000346G97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:11:02	BST	81	672.10	GBp	BATE	0XL0640000000000346G9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:11:02	BST	130	672.10	GBp	BATE	0XL0640000000000346G9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:11:32	BST	7137	672.00	GBp	XLON	0XL0614000000000346EJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:11:32	BST	674	672.00	GBp	CHIX	0XL0610000000000346GM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:11:32	BST	267	672.00	GBp	CHIX	0XL0610000000000346GMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:12:25	BST	580	671.90	GBp	XLON	0XL0614000000000346EJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:12:25	BST	156	671.90	GBp	TRQX	0XL06A0000000000346GNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:14:12	BST	862	672.20	GBp	CHIX	0XL0610000000000346GP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:14:14	BST	714	672.10	GBp	CHIX	0XL0610000000000346GP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:14:14	BST	126	672.10	GBp	BATE	0XL0640000000000346GBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:14:14	BST	150	672.10	GBp	TRQX	0XL06A0000000000346GQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:14:14	BST	128	672.10	GBp	CHIX	0XL0610000000000346GP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:14:49	BST	150	672.10	GBp	TRQX	0XL06A0000000000346GQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:15:35	BST	111	672.10	GBp	TRQX	0XL06A0000000000346GRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:16:48	BST	3714	671.90	GBp	XLON	0XL0614000000000346EP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:16:48	BST	88	671.90	GBp	BATE	0XL0640000000000346GEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:18:10	BST	151	671.90	GBp	BATE	0XL0640000000000346GFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:19:07	BST	92	671.80	GBp	TRQX	0XL06A0000000000346GUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:19:07	BST	8152	671.70	GBp	XLON	0XL0614000000000346EQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:19:07	BST	1760	671.80	GBp	CHIX	0XL0610000000000346GTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:19:07	BST	446	671.80	GBp	CHIX	0XL0610000000000346GTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:19:27	BST	1620	671.60	GBp	XLON	0XL0614000000000346ER4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:19:27	BST	3398	671.60	GBp	XLON	0XL0614000000000346ER5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:19:27	BST	618	671.60	GBp	CHIX	0XL0610000000000346GU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:19:27	BST	104	671.60	GBp	TRQX	0XL06A0000000000346GUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:19:27	BST	185	671.60	GBp	BATE	0XL0640000000000346GG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:19:30	BST	46	671.50	GBp	TRQX	0XL06A0000000000346GV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:19:30	BST	203	671.50	GBp	BATE	0XL0640000000000346GGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:24:24	BST	146	672.00	GBp	BATE	0XL0640000000000346GJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:27:40	BST	149	672.00	GBp	BATE	0XL0640000000000346GM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:27:55	BST	1417	671.90	GBp	XLON	0XL0614000000000346F29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:28:00	BST	169	671.90	GBp	CHIX	0XL0610000000000346H5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:28:00	BST	200	671.90	GBp	CHIX	0XL0610000000000346H5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:29:02	BST	164	672.00	GBp	TRQX	0XL06A0000000000346H8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:30:01	BST	2751	671.90	GBp	XLON	0XL0614000000000346F59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:30:01	BST	2234	671.90	GBp	XLON	0XL0614000000000346F5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:30:01	BST	533	671.90	GBp	CHIX	0XL0610000000000346H7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:31:00	BST	241	672.00	GBp	TRQX	0XL06A0000000000346HAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:31:00	BST	184	672.00	GBp	BATE	0XL0640000000000346GP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:33:50	BST	970	672.10	GBp	XLON	0XL0614000000000346F90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:33:50	BST	1067	672.10	GBp	CHIX	0XL0610000000000346HB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:33:50	BST	269	672.10	GBp	TRQX	0XL06A0000000000346HD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:33:51	BST	212	672.00	GBp	BATE	0XL0640000000000346GQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:33:58	BST	5636	671.90	GBp	XLON	0XL0614000000000346F91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:33:58	BST	842	671.90	GBp	CHIX	0XL0610000000000346HBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:35:36	BST	111	671.80	GBp	TRQX	0XL06A0000000000346HEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:35:36	BST	385	671.80	GBp	BATE	0XL0640000000000346GS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:35:36	BST	342	671.80	GBp	CHIX	0XL0610000000000346HCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:35:43	BST	4197	671.70	GBp	XLON	0XL0614000000000346FB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:36:33	BST	166	671.70	GBp	TRQX	0XL06A0000000000346HFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:36:33	BST	230	671.70	GBp	BATE	0XL0640000000000346GT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:36:45	BST	540	671.60	GBp	XLON	0XL0614000000000346FBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:36:45	BST	1356	671.60	GBp	CHIX	0XL0610000000000346HDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:36:45	BST	284	671.60	GBp	BATE	0XL0640000000000346GT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:36:46	BST	99	671.50	GBp	TRQX	0XL06A0000000000346HG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:36:46	BST	215	671.50	GBp	BATE	0XL0640000000000346GT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:36:46	BST	5419	671.50	GBp	XLON	0XL0614000000000346FBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:36:46	BST	515	671.50	GBp	CHIX	0XL0610000000000346HDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:36:46	BST	4573	671.50	GBp	XLON	0XL0614000000000346FBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:36:46	BST	791	671.50	GBp	CHIX	0XL0610000000000346HDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:37:24	BST	87	671.50	GBp	TRQX	0XL06A0000000000346HGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:38:49	BST	60	671.50	GBp	TRQX	0XL06A0000000000346HHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:38:49	BST	236	671.50	GBp	BATE	0XL0640000000000346GUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:38:49	BST	101	671.40	GBp	CHIX	0XL0610000000000346HF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:38:49	BST	750	671.40	GBp	XLON	0XL0614000000000346FCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:39:00	BST	325	671.30	GBp	BATE	0XL0640000000000346GUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:39:34	BST	90	671.20	GBp	TRQX	0XL06A0000000000346HIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:39:34	BST	322	671.20	GBp	BATE	0XL0640000000000346GV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:39:34	BST	1710	671.20	GBp	XLON	0XL0614000000000346FD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:39:34	BST	684	671.20	GBp	XLON	0XL0614000000000346FD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:39:34	BST	25	671.20	GBp	XLON	0XL0614000000000346FD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:44:24	BST	136	671.30	GBp	TRQX	0XL06A0000000000346HP5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:44:25	BST	794	671.40	GBp	BATE	0XL0640000000000346H5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:45:18	BST	535	671.40	GBp	BATE	0XL0640000000000346H6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:45:52	BST	349	671.40	GBp	BATE	0XL0640000000000346H7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:46:24	BST	76	671.40	GBp	BATE	0XL0640000000000346H7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:46:24	BST	81	671.40	GBp	BATE	0XL0640000000000346H7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:46:38	BST	290	671.40	GBp	BATE	0XL0640000000000346H8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:46:38	BST	82	671.40	GBp	BATE	0XL0640000000000346H8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:46:53	BST	72	671.40	GBp	BATE	0XL0640000000000346H93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:46:53	BST	72	671.40	GBp	BATE	0XL0640000000000346H94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:47:21	BST	68	671.40	GBp	BATE	0XL0640000000000346H9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:47:21	BST	290	671.40	GBp	BATE	0XL0640000000000346H9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:48:26	BST	363	671.40	GBp	BATE	0XL0640000000000346HAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:48:36	BST	181	671.40	GBp	BATE	0XL0640000000000346HAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:48:37	BST	59	671.40	GBp	BATE	0XL0640000000000346HAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:48:40	BST	1809	671.30	GBp	CHIX	0XL0610000000000346HQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:48:41	BST	400	671.30	GBp	BATE	0XL0640000000000346HAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:48:51	BST	127	671.20	GBp	TRQX	0XL06A0000000000346HT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:48:54	BST	194	671.20	GBp	BATE	0XL0640000000000346HB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:48:54	BST	64	671.20	GBp	BATE	0XL0640000000000346HBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:49:50	BST	2529	671.20	GBp	XLON	0XL0614000000000346FO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:50:52	BST	77	671.20	GBp	BATE	0XL0640000000000346HEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:51:06	BST	172	671.10	GBp	TRQX	0XL06A0000000000346HVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:51:06	BST	2678	671.10	GBp	XLON	0XL0614000000000346FQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:51:06	BST	538	671.10	GBp	CHIX	0XL0610000000000346HTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:51:29	BST	74	671.10	GBp	BATE	0XL0640000000000346HF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:52:04	BST	1983	671.00	GBp	XLON	0XL0614000000000346FRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:52:05	BST	502	670.90	GBp	XLON	0XL0614000000000346FRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:52:06	BST	77	671.00	GBp	BATE	0XL0640000000000346HGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:52:06	BST	35	671.00	GBp	BATE	0XL0640000000000346HGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:52:15	BST	379	671.00	GBp	BATE	0XL0640000000000346HGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:52:15	BST	125	671.00	GBp	BATE	0XL0640000000000346HGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:52:18	BST	116	670.90	GBp	CHIX	0XL0610000000000346HUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:52:19	BST	1026	670.90	GBp	CHIX	0XL0610000000000346HUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:52:19	BST	1943	670.90	GBp	XLON	0XL0614000000000346FRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:52:53	BST	94	670.90	GBp	TRQX	0XL06A0000000000346I1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:58:48	BST	74	671.60	GBp	BATE	0XL0640000000000346HMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:58:49	BST	292	671.50	GBp	TRQX	0XL06A0000000000346I7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:59:04	BST	87	671.40	GBp	BATE	0XL0640000000000346HN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:59:04	BST	4330	671.40	GBp	XLON	0XL0614000000000346G0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:59:04	BST	273	671.40	GBp	CHIX	0XL0610000000000346I4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	12:59:04	BST	861	671.40	GBp	CHIX	0XL0610000000000346I4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:04:46	BST	194	671.60	GBp	BATE	0XL0640000000000346HT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:04:46	BST	1354	671.60	GBp	CHIX	0XL0610000000000346IC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:04:46	BST	1710	671.60	GBp	XLON	0XL0614000000000346G5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:04:46	BST	259	671.60	GBp	XLON	0XL0614000000000346G5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:05:18	BST	224	671.60	GBp	BATE	0XL0640000000000346HTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:07:58	BST	254	671.70	GBp	TRQX	0XL06A0000000000346IJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:07:58	BST	1340	671.70	GBp	CHIX	0XL0610000000000346IGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:08:39	BST	408	671.60	GBp	XLON	0XL0614000000000346GAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:08:39	BST	162	671.60	GBp	BATE	0XL0640000000000346I1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:08:39	BST	4879	671.60	GBp	XLON	0XL0614000000000346GAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:09:19	BST	8047	671.50	GBp	XLON	0XL0614000000000346GBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:09:19	BST	292	671.50	GBp	TRQX	0XL06A0000000000346IM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:09:19	BST	145	671.50	GBp	CHIX	0XL0610000000000346IID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:41	BST	126	671.70	GBp	XLON	0XL0614000000000346GE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:41	BST	263	671.70	GBp	TRQX	0XL06A0000000000346IPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:41	BST	101	671.70	GBp	BATE	0XL0640000000000346I4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:41	BST	342	671.70	GBp	XLON	0XL0614000000000346GE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:10:41	BST	5028	671.70	GBp	XLON	0XL0614000000000346GE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:12:36	BST	149	671.70	GBp	TRQX	0XL06A0000000000346IRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:12:36	BST	131	671.70	GBp	BATE	0XL0640000000000346I73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:13:56	BST	146	671.60	GBp	TRQX	0XL06A0000000000346IT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:13:56	BST	99	671.60	GBp	BATE	0XL0640000000000346I8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:58	BST	522	671.70	GBp	XLON	0XL0614000000000346GIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:58	BST	138	671.70	GBp	BATE	0XL0640000000000346I9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:58	BST	136	671.70	GBp	TRQX	0XL06A0000000000346IU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:58	BST	1026	671.70	GBp	XLON	0XL0614000000000346GIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:14:58	BST	3108	671.70	GBp	XLON	0XL0614000000000346GIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:16:46	BST	75	671.70	GBp	BATE	0XL0640000000000346ICI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:16:46	BST	76	671.70	GBp	BATE	0XL0640000000000346ICJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:16:46	BST	61	671.70	GBp	BATE	0XL0640000000000346ICO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:17:55	BST	4164	671.70	GBp	XLON	0XL0614000000000346GLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:17:55	BST	981	671.70	GBp	CHIX	0XL0610000000000346ITL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:17:55	BST	1009	671.70	GBp	XLON	0XL0614000000000346GLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:17:56	BST	78	671.70	GBp	BATE	0XL0640000000000346IDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:17:56	BST	69	671.70	GBp	BATE	0XL0640000000000346IDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:17:56	BST	76	671.70	GBp	BATE	0XL0640000000000346IE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:17:56	BST	60	671.70	GBp	BATE	0XL0640000000000346IE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:17:57	BST	71	671.70	GBp	BATE	0XL0640000000000346IE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:18:32	BST	67	671.70	GBp	BATE	0XL0640000000000346IER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:18:32	BST	9	671.70	GBp	BATE	0XL0640000000000346IES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:19:53	BST	111	671.70	GBp	BATE	0XL0640000000000346IG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:20:03	BST	102	671.60	GBp	TRQX	0XL06A0000000000346J5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:20:06	BST	464	671.50	GBp	CHIX	0XL0610000000000346J1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:20:06	BST	889	671.50	GBp	CHIX	0XL0610000000000346J1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:21:24	BST	1154	671.70	GBp	XLON	0XL0614000000000346GNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:21:24	BST	2040	671.70	GBp	XLON	0XL0614000000000346GNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:21:24	BST	640	671.70	GBp	CHIX	0XL0610000000000346J3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:23:27	BST	102	671.70	GBp	XLON	0XL0614000000000346GPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:23:27	BST	1926	671.70	GBp	XLON	0XL0614000000000346GPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:23:27	BST	70	671.70	GBp	BATE	0XL0640000000000346IJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:23:27	BST	2461	671.70	GBp	XLON	0XL0614000000000346GPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:23:27	BST	1167	671.70	GBp	CHIX	0XL0610000000000346J6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:23:43	BST	207	671.60	GBp	TRQX	0XL06A0000000000346JA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:24:01	BST	1478	671.50	GBp	CHIX	0XL0610000000000346J6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:28:02	BST	2868	671.80	GBp	XLON	0XL0614000000000346GTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:28:02	BST	138	671.80	GBp	BATE	0XL0640000000000346IMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:31:06	BST	2497	672.00	GBp	XLON	0XL0614000000000346H2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:31:06	BST	1329	672.00	GBp	XLON	0XL0614000000000346H2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:31:23	BST	3164	671.90	GBp	XLON	0XL0614000000000346H2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:12	BST	338	671.90	GBp	BATE	0XL0640000000000346IUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:12	BST	363	671.90	GBp	TRQX	0XL06A0000000000346JOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:12	BST	376	671.90	GBp	XLON	0XL0614000000000346H8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:12	BST	6406	671.90	GBp	XLON	0XL0614000000000346H8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:13	BST	280	671.80	GBp	CHIX	0XL0610000000000346JKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:17	BST	746	671.80	GBp	CHIX	0XL0610000000000346JKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:17	BST	209	671.80	GBp	CHIX	0XL0610000000000346JKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:18	BST	443	671.80	GBp	BATE	0XL0640000000000346IV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:19	BST	368	671.70	GBp	BATE	0XL0640000000000346IV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:24	BST	426	671.70	GBp	BATE	0XL0640000000000346IVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:24	BST	730	671.70	GBp	CHIX	0XL0610000000000346JL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:24	BST	1252	671.70	GBp	CHIX	0XL0610000000000346JL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:24	BST	1200	671.70	GBp	XLON	0XL0614000000000346H8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:24	BST	5386	671.70	GBp	XLON	0XL0614000000000346H8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:35:24	BST	327	671.70	GBp	TRQX	0XL06A0000000000346JOI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:36:09	BST	154	671.50	GBp	BATE	0XL0640000000000346J0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:36:12	BST	147	671.50	GBp	BATE	0XL0640000000000346J10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:37:00	BST	164	672.10	GBp	TRQX	0XL06A0000000000346JQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:37:00	BST	91	672.00	GBp	CHIX	0XL0610000000000346JNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:37:00	BST	157	672.10	GBp	BATE	0XL0640000000000346J1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:37:00	BST	5	672.00	GBp	CHIX	0XL0610000000000346JNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:37:15	BST	801	672.00	GBp	BATE	0XL0640000000000346J23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:37:47	BST	149	672.30	GBp	TRQX	0XL06A0000000000346JRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:37:55	BST	141	672.20	GBp	CHIX	0XL0610000000000346JOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:38:34	BST	159	672.20	GBp	TRQX	0XL06A0000000000346JSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:39:40	BST	1306	672.60	GBp	CHIX	0XL0610000000000346JQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:39:40	BST	183	672.60	GBp	BATE	0XL0640000000000346J4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:39:45	BST	100	672.60	GBp	TRQX	0XL06A0000000000346JTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:40:25	BST	2420	672.50	GBp	XLON	0XL0614000000000346HET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:40:25	BST	70	672.50	GBp	BATE	0XL0640000000000346J5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:40:47	BST	105	672.50	GBp	TRQX	0XL06A0000000000346JUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:40:51	BST	499	672.40	GBp	BATE	0XL0640000000000346J69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:41:28	BST	667	672.30	GBp	XLON	0XL0614000000000346HGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:41:28	BST	536	672.30	GBp	CHIX	0XL0610000000000346JT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:41:28	BST	4743	672.30	GBp	XLON	0XL0614000000000346HGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:41:28	BST	919	672.30	GBp	CHIX	0XL0610000000000346JT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:41:29	BST	52	672.30	GBp	TRQX	0XL06A0000000000346JVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:41:29	BST	114	672.20	GBp	BATE	0XL0640000000000346J6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:42:11	BST	379	672.30	GBp	BATE	0XL0640000000000346J7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:42:13	BST	82	672.30	GBp	BATE	0XL0640000000000346J7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:42:13	BST	80	672.30	GBp	BATE	0XL0640000000000346J80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:42:13	BST	250	672.30	GBp	BATE	0XL0640000000000346J81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:42:19	BST	370	672.30	GBp	BATE	0XL0640000000000346J8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:42:20	BST	62	672.30	GBp	BATE	0XL0640000000000346J8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:42:44	BST	15	672.30	GBp	BATE	0XL0640000000000346J90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:42:44	BST	243	672.30	GBp	BATE	0XL0640000000000346J92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:42:44	BST	68	672.30	GBp	BATE	0XL0640000000000346J96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:42:44	BST	27	672.30	GBp	BATE	0XL0640000000000346J97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:42:57	BST	987	672.10	GBp	CHIX	0XL0610000000000346JV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:42:59	BST	76	672.20	GBp	BATE	0XL0640000000000346J9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:42:59	BST	38	672.20	GBp	BATE	0XL0640000000000346J9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:43:04	BST	68	672.20	GBp	BATE	0XL0640000000000346J9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:43:04	BST	2	672.20	GBp	BATE	0XL0640000000000346J9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:43:07	BST	76	672.20	GBp	BATE	0XL0640000000000346J9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:43:07	BST	12	672.20	GBp	BATE	0XL0640000000000346J9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:43:42	BST	174	672.10	GBp	CHIX	0XL0610000000000346K0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:43:42	BST	112	672.10	GBp	TRQX	0XL06A0000000000346K27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:43:52	BST	367	672.00	GBp	CHIX	0XL0610000000000346K0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:43:52	BST	6678	672.00	GBp	XLON	0XL0614000000000346HIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:43:52	BST	2521	672.00	GBp	XLON	0XL0614000000000346HIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:45:54	BST	67	671.80	GBp	TRQX	0XL06A0000000000346K4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:45:57	BST	1319	671.70	GBp	XLON	0XL0614000000000346HM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:45:57	BST	393	671.70	GBp	CHIX	0XL0610000000000346K3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:46:52	BST	2681	671.50	GBp	XLON	0XL0614000000000346HN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:46:52	BST	409	671.50	GBp	CHIX	0XL0610000000000346K4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:46:53	BST	110	671.50	GBp	TRQX	0XL06A0000000000346K5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:47:30	BST	66	671.50	GBp	BATE	0XL0640000000000346JFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:47:30	BST	31	671.50	GBp	BATE	0XL0640000000000346JG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:48:07	BST	127	671.60	GBp	BATE	0XL0640000000000346JGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:48:09	BST	98	671.60	GBp	TRQX	0XL06A0000000000346K7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:48:26	BST	18	671.40	GBp	TRQX	0XL06A0000000000346K84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:48:26	BST	301	671.40	GBp	CHIX	0XL0610000000000346K6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:48:26	BST	60	671.40	GBp	BATE	0XL0640000000000346JGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:48:29	BST	54	671.40	GBp	TRQX	0XL06A0000000000346K86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:49:27	BST	119	671.30	GBp	BATE	0XL0640000000000346JHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:55:59	BST	187	672.20	GBp	BATE	0XL0640000000000346JP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:55:59	BST	2380	672.20	GBp	XLON	0XL0614000000000346I1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:56:00	BST	146	672.10	GBp	TRQX	0XL06A0000000000346KJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:57:35	BST	55	672.30	GBp	TRQX	0XL06A0000000000346KL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:57:35	BST	1	672.30	GBp	TRQX	0XL06A0000000000346KL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:58:18	BST	2944	672.30	GBp	XLON	0XL0614000000000346I35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:58:23	BST	180	672.30	GBp	TRQX	0XL06A0000000000346KMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:58:43	BST	593	672.20	GBp	CHIX	0XL0610000000000346KKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:58:43	BST	159	672.20	GBp	BATE	0XL0640000000000346JT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:58:43	BST	154	672.20	GBp	TRQX	0XL06A0000000000346KMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:58:43	BST	403	672.20	GBp	CHIX	0XL0610000000000346KKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:59:04	BST	506	672.00	GBp	XLON	0XL0614000000000346I4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	13:59:04	BST	5153	672.00	GBp	XLON	0XL0614000000000346I4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:00:45	BST	196	671.90	GBp	CHIX	0XL0610000000000346KO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:01:13	BST	171	671.90	GBp	TRQX	0XL06A0000000000346KSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:01:13	BST	1622	671.90	GBp	CHIX	0XL0610000000000346KOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:01:13	BST	187	671.90	GBp	BATE	0XL0640000000000346JVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:01:13	BST	4369	671.90	GBp	XLON	0XL0614000000000346I89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:01:13	BST	2566	671.80	GBp	XLON	0XL0614000000000346I8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:01:27	BST	1188	671.70	GBp	CHIX	0XL0610000000000346KOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:01:27	BST	5621	671.70	GBp	XLON	0XL0614000000000346I94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:01:30	BST	276	671.60	GBp	BATE	0XL06400000000000346K0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:01:31	BST	53	671.60	GBp	TRQX	0XL06A0000000000346KST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:02:36	BST	251	672.10	GBp	BATE	0XL0640000000000346K27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:03:18	BST	107	672.00	GBp	CHIX	0XL0610000000000346KSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:03:18	BST	494	672.00	GBp	XLON	0XL0614000000000346IBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:03:18	BST	102	672.00	GBp	TRQX	0XL06A0000000000346L27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:03:19	BST	251	672.10	GBp	BATE	0XL0640000000000346K30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:03:19	BST	576	672.10	GBp	BATE	0XL0640000000000346K33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:03:19	BST	157	672.10	GBp	BATE	0XL0640000000000346K35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:03:23	BST	72	672.00	GBp	BATE	0XL0640000000000346K3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:03:26	BST	73	672.00	GBp	BATE	0XL0640000000000346K3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:03:30	BST	85	671.90	GBp	TRQX	0XL06A0000000000346L2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:03:39	BST	83	671.80	GBp	XLON	0XL0614000000000346IC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:03:41	BST	1855	671.80	GBp	XLON	0XL0614000000000346IC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:03:41	BST	56	671.80	GBp	CHIX	0XL0610000000000346KTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:04:09	BST	478	671.70	GBp	CHIX	0XL0610000000000346KTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:05:38	BST	59	671.60	GBp	TRQX	0XL06A0000000000346L5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:05:38	BST	1775	671.60	GBp	XLON	0XL0614000000000346IFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:08:28	BST	119	671.80	GBp	TRQX	0XL06A0000000000346L92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:08:31	BST	862	671.70	GBp	XLON	0XL0614000000000346II5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:09:52	BST	91	671.80	GBp	BATE	0XL0640000000000346K9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:10:13	BST	96	671.60	GBp	TRQX	0XL06A0000000000346LAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:10:13	BST	85	671.60	GBp	BATE	0XL0640000000000346KAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:10:29	BST	4645	671.50	GBp	XLON	0XL0614000000000346IKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:10:29	BST	1008	671.50	GBp	CHIX	0XL0610000000000346L6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:10:29	BST	59	671.50	GBp	TRQX	0XL06A0000000000346LAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:10:29	BST	131	671.50	GBp	BATE	0XL0640000000000346KB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:10:35	BST	78	671.40	GBp	TRQX	0XL06A0000000000346LB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:10:35	BST	76	671.40	GBp	BATE	0XL0640000000000346KB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:11:39	BST	1510	671.30	GBp	XLON	0XL0614000000000346IMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:11:39	BST	125	671.30	GBp	BATE	0XL0640000000000346KC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:11:39	BST	67	671.30	GBp	TRQX	0XL06A0000000000346LDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:13:19	BST	3162	671.20	GBp	XLON	0XL0614000000000346IO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:13:19	BST	393	671.20	GBp	CHIX	0XL0610000000000346LCF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:13:50	BST	320	671.10	GBp	BATE	0XL0640000000000346KEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:13:50	BST	65	671.10	GBp	TRQX	0XL06A0000000000346LHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:13:50	BST	52	671.10	GBp	BATE	0XL0640000000000346KED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:14:08	BST	47	671.00	GBp	TRQX	0XL06A0000000000346LI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:14:08	BST	1411	671.00	GBp	CHIX	0XL0610000000000346LDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:14:08	BST	1026	671.00	GBp	XLON	0XL0614000000000346IOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:14:08	BST	107	671.00	GBp	BATE	0XL0640000000000346KEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:14:08	BST	685	671.00	GBp	XLON	0XL0614000000000346IOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:14:26	BST	56	670.90	GBp	TRQX	0XL06A0000000000346LIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:14:26	BST	87	670.90	GBp	BATE	0XL0640000000000346KER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:16:32	BST	61	671.10	GBp	TRQX	0XL06A0000000000346LMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:16:32	BST	210	671.10	GBp	BATE	0XL0640000000000346KID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:16:32	BST	210	671.10	GBp	CHIX	0XL0610000000000346LI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:16:32	BST	290	671.10	GBp	XLON	0XL0614000000000346IRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:16:32	BST	84	671.10	GBp	XLON	0XL0614000000000346IRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:19:27	BST	90	671.00	GBp	TRQX	0XL06A0000000000346LQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:18	BST	77	671.10	GBp	BATE	0XL0640000000000346KNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:18	BST	82	671.10	GBp	BATE	0XL0640000000000346KNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:22	BST	77	671.10	GBp	BATE	0XL0640000000000346KNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:22	BST	68	671.10	GBp	BATE	0XL0640000000000346KNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:31	BST	81	671.10	GBp	BATE	0XL0640000000000346KO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:31	BST	71	671.10	GBp	BATE	0XL0640000000000346KO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:37	BST	76	671.10	GBp	BATE	0XL0640000000000346KOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:37	BST	71	671.10	GBp	BATE	0XL0640000000000346KOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:40	BST	67	671.10	GBp	BATE	0XL0640000000000346KOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:40	BST	75	671.10	GBp	BATE	0XL0640000000000346KP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:40	BST	251	671.10	GBp	BATE	0XL0640000000000346KP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:20:51	BST	156	671.00	GBp	BATE	0XL0640000000000346KPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:21:00	BST	72	671.00	GBp	BATE	0XL0640000000000346KPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:21:00	BST	69	671.00	GBp	BATE	0XL0640000000000346KPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:21:04	BST	2433	670.90	GBp	XLON	0XL0614000000000346IVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:21:04	BST	145	670.90	GBp	TRQX	0XL06A0000000000346LTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:21:04	BST	255	670.90	GBp	BATE	0XL0640000000000346KPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:22:09	BST	237	671.00	GBp	BATE	0XL0640000000000346KQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:22:21	BST	125	671.10	GBp	TRQX	0XL06A0000000000346LVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:22:33	BST	78	671.20	GBp	BATE	0XL0640000000000346KR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:22:33	BST	77	671.20	GBp	BATE	0XL0640000000000346KR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:22:33	BST	71	671.20	GBp	BATE	0XL0640000000000346KR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:22:36	BST	68	671.20	GBp	BATE	0XL0640000000000346KRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:22:36	BST	70	671.20	GBp	BATE	0XL0640000000000346KRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:22:36	BST	70	671.20	GBp	BATE	0XL0640000000000346KRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:22:37	BST	87	671.10	GBp	TRQX	0XL06A0000000000346LVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:22:38	BST	67	671.20	GBp	BATE	0XL0640000000000346KRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:22:38	BST	140	671.20	GBp	BATE	0XL0640000000000346KRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:22:38	BST	68	671.20	GBp	BATE	0XL0640000000000346KRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:23:36	BST	305	671.10	GBp	CHIX	0XL0610000000000346LS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:24:20	BST	1497	671.10	GBp	CHIX	0XL0610000000000346LSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:24:20	BST	92	671.10	GBp	TRQX	0XL06A0000000000346M1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:25:40	BST	79	671.10	GBp	TRQX	0XL06A0000000000346M3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:26:44	BST	1206	671.20	GBp	XLON	0XL0614000000000346J41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:28:41	BST	240	671.20	GBp	CHIX	0XL0610000000000346M5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:28:41	BST	2922	671.20	GBp	XLON	0XL0614000000000346J7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:28:42	BST	410	671.10	GBp	BATE	0XL0640000000000346L2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:28:42	BST	1592	671.10	GBp	XLON	0XL0614000000000346J7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:28:42	BST	85	671.10	GBp	TRQX	0XL06A0000000000346M8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:29:07	BST	2729	670.90	GBp	XLON	0XL0614000000000346J89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:29:07	BST	201	670.90	GBp	BATE	0XL0640000000000346L43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:29:07	BST	1258	670.90	GBp	CHIX	0XL0610000000000346M69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:29:07	BST	93	670.90	GBp	TRQX	0XL06A0000000000346M9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:29:07	BST	1000	670.80	GBp	CHIX	0XL0610000000000346M6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:29:07	BST	415	670.80	GBp	CHIX	0XL0610000000000346M6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:01	BST	253	670.80	GBp	BATE	0XL0640000000000346L5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:01	BST	73	670.80	GBp	TRQX	0XL06A0000000000346MBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:19	BST	63	670.90	GBp	TRQX	0XL06A0000000000346MDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:26	BST	1007	670.70	GBp	XLON	0XL0614000000000346JBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:26	BST	1243	670.70	GBp	CHIX	0XL0610000000000346MA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:26	BST	412	670.70	GBp	BATE	0XL0640000000000346L7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:26	BST	5037	670.70	GBp	XLON	0XL0614000000000346JBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:26	BST	13	670.70	GBp	XLON	0XL0614000000000346JBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:27	BST	489	670.60	GBp	XLON	0XL0614000000000346JBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:27	BST	287	670.60	GBp	BATE	0XL0640000000000346L7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:27	BST	62	670.60	GBp	TRQX	0XL06A0000000000346MEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:27	BST	7423	670.60	GBp	XLON	0XL0614000000000346JBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:30:27	BST	467	670.50	GBp	BATE	0XL0640000000000346L7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:31:19	BST	642	670.30	GBp	BATE	0XL0640000000000346LAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:31:19	BST	50	670.30	GBp	TRQX	0XL06A0000000000346MH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:31:20	BST	302	670.20	GBp	CHIX	0XL0610000000000346MFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:31:20	BST	1200	670.20	GBp	XLON	0XL0614000000000346JEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:31:20	BST	1000	670.20	GBp	XLON	0XL0614000000000346JF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:31:26	BST	658	670.10	GBp	BATE	0XL0640000000000346LAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:31:26	BST	51	670.10	GBp	TRQX	0XL06A0000000000346MI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:31:48	BST	230	670.00	GBp	BATE	0XL0640000000000346LBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:31:48	BST	52	670.00	GBp	TRQX	0XL06A0000000000346MJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:31:48	BST	1746	670.00	GBp	XLON	0XL0614000000000346JFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:31:49	BST	246	669.90	GBp	CHIX	0XL0610000000000346MGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:31:50	BST	578	669.80	GBp	BATE	0XL0640000000000346LBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:32:14	BST	462	669.70	GBp	BATE	0XL0640000000000346LC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:32:14	BST	1462	669.70	GBp	XLON	0XL0614000000000346JH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:32:14	BST	49	669.70	GBp	TRQX	0XL06A0000000000346MK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:32:14	BST	236	669.70	GBp	CHIX	0XL0610000000000346MH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:33:13	BST	509	669.90	GBp	BATE	0XL0640000000000346LE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:33:46	BST	319	670.00	GBp	BATE	0XL0640000000000346LF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:33:46	BST	329	670.00	GBp	CHIX	0XL0610000000000346MKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:33:51	BST	68	669.90	GBp	TRQX	0XL06A0000000000346MOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:33:51	BST	363	669.90	GBp	BATE	0XL0640000000000346LFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:34:15	BST	682	669.80	GBp	XLON	0XL0614000000000346JLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:34:15	BST	191	669.80	GBp	BATE	0XL0640000000000346LG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:34:21	BST	46	669.70	GBp	TRQX	0XL06A0000000000346MPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:34:21	BST	354	669.70	GBp	CHIX	0XL0610000000000346MLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:34:31	BST	1095	669.60	GBp	XLON	0XL0614000000000346JMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:34:35	BST	271	669.50	GBp	CHIX	0XL0610000000000346MLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:34:35	BST	435	669.50	GBp	BATE	0XL0640000000000346LGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:34:35	BST	821	669.50	GBp	XLON	0XL0614000000000346JML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:34:54	BST	169	669.80	GBp	BATE	0XL0640000000000346LHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:34:58	BST	47	669.70	GBp	TRQX	0XL06A0000000000346MQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:35:17	BST	414	669.90	GBp	BATE	0XL0640000000000346LIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:35:31	BST	116	669.80	GBp	CHIX	0XL0610000000000346MO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:01	BST	310	669.60	GBp	BATE	0XL0640000000000346LK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:01	BST	87	669.60	GBp	TRQX	0XL06A0000000000346MSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:01	BST	1302	669.60	GBp	XLON	0XL0614000000000346JQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:01	BST	163	669.50	GBp	CHIX	0XL0610000000000346MQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:02	BST	599	669.50	GBp	BATE	0XL0640000000000346LK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:02	BST	667	669.50	GBp	XLON	0XL0614000000000346JR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:03	BST	99	669.40	GBp	CHIX	0XL0610000000000346MQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:03	BST	528	669.40	GBp	BATE	0XL0640000000000346LK8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:10	BST	166	669.50	GBp	BATE	0XL0640000000000346LKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:13	BST	161	669.40	GBp	BATE	0XL0640000000000346LKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:14	BST	2144	669.30	GBp	XLON	0XL0614000000000346JRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:14	BST	150	669.30	GBp	CHIX	0XL0610000000000346MR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:14	BST	67	669.30	GBp	BATE	0XL0640000000000346LKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:36:59	BST	82	669.60	GBp	TRQX	0XL06A0000000000346MUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:37:00	BST	244	669.50	GBp	BATE	0XL0640000000000346LLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:37:00	BST	81	669.40	GBp	CHIX	0XL0610000000000346MSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:37:11	BST	616	669.30	GBp	XLON	0XL0614000000000346JVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:37:11	BST	392	669.30	GBp	BATE	0XL0640000000000346LM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:37:34	BST	408	669.40	GBp	BATE	0XL0640000000000346LMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:37:35	BST	164	669.30	GBp	BATE	0XL0640000000000346LMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:38:27	BST	97	669.50	GBp	CHIX	0XL0610000000000346MVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:38:27	BST	166	669.50	GBp	BATE	0XL0640000000000346LO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:38:27	BST	49	669.50	GBp	TRQX	0XL06A0000000000346N14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:38:54	BST	221	669.50	GBp	BATE	0XL0640000000000346LOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:39:05	BST	46	669.70	GBp	TRQX	0XL06A0000000000346N2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:39:37	BST	342	669.50	GBp	XLON	0XL0614000000000346K6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:39:37	BST	210	669.50	GBp	BATE	0XL0640000000000346LQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:39:37	BST	684	669.50	GBp	XLON	0XL0614000000000346K6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:39:37	BST	297	669.50	GBp	XLON	0XL0614000000000346K6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:40:17	BST	71	670.00	GBp	TRQX	0XL06A0000000000346N50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:40:17	BST	538	670.00	GBp	BATE	0XL0640000000000346LR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:40:18	BST	440	669.90	GBp	CHIX	0XL0610000000000346N3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:41:16	BST	52	670.20	GBp	TRQX	0XL06A0000000000346N8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:41:24	BST	666	670.10	GBp	BATE	0XL0640000000000346LU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:42:00	BST	47	670.10	GBp	TRQX	0XL06A0000000000346N9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:42:09	BST	228	670.00	GBp	BATE	0XL0640000000000346LVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:12	BST	86	670.90	GBp	TRQX	0XL06A0000000000346NEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:18	BST	245	671.70	GBp	BATE	0XL0640000000000346M3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:23	BST	1000	671.60	GBp	XLON	0XL0614000000000346KMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:23	BST	8410	671.60	GBp	BATE	0XL0640000000000346M4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:23	BST	754	671.60	GBp	CHIX	0XL0610000000000346NGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:23	BST	342	671.60	GBp	XLON	0XL0614000000000346KMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:23	BST	684	671.60	GBp	XLON	0XL0614000000000346KML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:23	BST	1829	671.60	GBp	XLON	0XL0614000000000346KMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:23	BST	241	671.50	GBp	BATE	0XL0640000000000346M4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:23	BST	3466	671.50	GBp	BATE	0XL0640000000000346M4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:26	BST	318	671.50	GBp	BATE	0XL0640000000000346M4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:38	BST	313	672.10	GBp	BATE	0XL0640000000000346M5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:40	BST	465	672.00	GBp	CHIX	0XL0610000000000346NI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:43:40	BST	2716	672.00	GBp	XLON	0XL0614000000000346KPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:44:06	BST	298	672.50	GBp	BATE	0XL0640000000000346M6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:44:07	BST	368	672.40	GBp	CHIX	0XL0610000000000346NJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:44:07	BST	1832	672.40	GBp	XLON	0XL0614000000000346KR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:44:59	BST	501	672.80	GBp	XLON	0XL0614000000000346L0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:45:09	BST	92	672.70	GBp	TRQX	0XL06A0000000000346NPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:45:09	BST	88	672.70	GBp	CHIX	0XL0610000000000346NNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:45:38	BST	488	673.00	GBp	XLON	0XL0614000000000346L35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:45:48	BST	69	673.60	GBp	TRQX	0XL06A0000000000346NRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:45:49	BST	1589	673.50	GBp	XLON	0XL0614000000000346L4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:45:57	BST	398	674.20	GBp	CHIX	0XL0610000000000346NRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	4473	674.40	GBp	BATE	0XL0640000000000346MH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	5972	674.40	GBp	BATE	0XL0640000000000346MHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	381	674.30	GBp	XLON	0XL0614000000000346L73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	179	674.20	GBp	XLON	0XL0614000000000346L74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	1602	674.20	GBp	BATE	0XL0640000000000346MHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	613	674.20	GBp	XLON	0XL0614000000000346L75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	210	674.20	GBp	XLON	0XL0614000000000346L76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	5	674.20	GBp	BATE	0XL0640000000000346MHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	150	674.20	GBp	BATE	0XL0640000000000346MHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	900	674.20	GBp	BATE	0XL0640000000000346MHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	1200	674.20	GBp	BATE	0XL0640000000000346MHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	300	674.20	GBp	BATE	0XL0640000000000346MHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	300	674.20	GBp	BATE	0XL0640000000000346MHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	500	674.20	GBp	BATE	0XL0640000000000346MHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	500	674.20	GBp	BATE	0XL0640000000000346MHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	55	674.20	GBp	BATE	0XL0640000000000346MHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:27	BST	10	674.20	GBp	BATE	0XL0640000000000346MHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:46:29	BST	4914	674.20	GBp	BATE	0XL0640000000000346MHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:47:59	BST	1826	675.70	GBp	BATE	0XL0640000000000346MMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:47:59	BST	62	675.60	GBp	TRQX	0XL06A0000000000346O23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:48:49	BST	50	676.20	GBp	TRQX	0XL06A0000000000346O4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:48:49	BST	225	676.10	GBp	CHIX	0XL0610000000000346O4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:48:49	BST	233	676.00	GBp	XLON	0XL0614000000000346LFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:48:49	BST	101	676.00	GBp	BATE	0XL0640000000000346MP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:48:49	BST	164	676.00	GBp	BATE	0XL0640000000000346MP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:48:49	BST	900	676.00	GBp	XLON	0XL0614000000000346LFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:48:49	BST	113	676.00	GBp	XLON	0XL0614000000000346LFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:48:49	BST	62	676.00	GBp	XLON	0XL0614000000000346LFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:48:50	BST	97	676.00	GBp	BATE	0XL0640000000000346MPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:48:57	BST	81	676.00	GBp	TRQX	0XL06A0000000000346O51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:49:34	BST	837	676.20	GBp	BATE	0XL0640000000000346MR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:50:14	BST	82	676.70	GBp	TRQX	0XL06A0000000000346OA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:50:17	BST	1800	676.60	GBp	XLON	0XL0614000000000346LKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:50:40	BST	653	676.40	GBp	CHIX	0XL0610000000000346O9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:50:40	BST	584	676.40	GBp	BATE	0XL0640000000000346MVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:50:44	BST	2487	676.30	GBp	XLON	0XL0614000000000346LMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:50:48	BST	2130	676.10	GBp	BATE	0XL0640000000000346N0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:50:48	BST	1765	676.10	GBp	XLON	0XL0614000000000346LMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:50:48	BST	524	676.10	GBp	CHIX	0XL0610000000000346OAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:50:49	BST	416	676.00	GBp	XLON	0XL0614000000000346LMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:51:54	BST	512	676.30	GBp	XLON	0XL0614000000000346LR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:51:54	BST	55	676.30	GBp	TRQX	0XL06A0000000000346ODK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:51:55	BST	53	676.20	GBp	TRQX	0XL06A0000000000346ODM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:51:58	BST	111	676.10	GBp	CHIX	0XL0610000000000346ODC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:52:14	BST	871	676.00	GBp	XLON	0XL0614000000000346LRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:52:17	BST	747	675.90	GBp	CHIX	0XL0610000000000346OEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:52:17	BST	7	675.90	GBp	BATE	0XL0640000000000346N3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:52:17	BST	4254	675.90	GBp	BATE	0XL0640000000000346N3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:52:18	BST	555	675.80	GBp	XLON	0XL0614000000000346LS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:52:52	BST	48	676.00	GBp	TRQX	0XL06A0000000000346OG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:52:52	BST	344	676.00	GBp	BATE	0XL0640000000000346N4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:53:03	BST	57	675.90	GBp	CHIX	0XL0610000000000346OGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:53:29	BST	1412	675.70	GBp	BATE	0XL0640000000000346N63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:53:29	BST	46	675.60	GBp	TRQX	0XL06A0000000000346OI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:53:29	BST	149	675.60	GBp	CHIX	0XL0610000000000346OHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:53:29	BST	739	675.60	GBp	XLON	0XL0614000000000346M0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:53:47	BST	713	675.40	GBp	XLON	0XL0614000000000346M1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:53:47	BST	145	675.50	GBp	CHIX	0XL0610000000000346OHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:53:47	BST	252	675.50	GBp	BATE	0XL0640000000000346N6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:53:47	BST	2689	675.50	GBp	BATE	0XL0640000000000346N6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:54:43	BST	139	675.40	GBp	CHIX	0XL0610000000000346OK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:54:43	BST	59	675.40	GBp	TRQX	0XL06A0000000000346OLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:56:05	BST	67	676.80	GBp	TRQX	0XL06A0000000000346OPR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:56:05	BST	423	676.80	GBp	XLON	0XL0614000000000346MA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:56:05	BST	81	676.80	GBp	CHIX	0XL0610000000000346OP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:56:06	BST	343	676.60	GBp	XLON	0XL0614000000000346MA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:56:12	BST	307	676.60	GBp	BATE	0XL0640000000000346NC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:56:12	BST	38	676.60	GBp	BATE	0XL0640000000000346NC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:57:04	BST	353	676.90	GBp	XLON	0XL0614000000000346MEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:57:04	BST	370	676.90	GBp	XLON	0XL0614000000000346MER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:57:04	BST	53	676.80	GBp	TRQX	0XL06A0000000000346OSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:57:06	BST	38	676.80	GBp	TRQX	0XL06A0000000000346OSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:57:32	BST	26	676.70	GBp	BATE	0XL0640000000000346NF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:57:32	BST	1077	676.70	GBp	BATE	0XL0640000000000346NF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:57:56	BST	46	676.80	GBp	TRQX	0XL06A0000000000346OUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:06	BST	1607	676.60	GBp	XLON	0XL0614000000000346MK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:06	BST	1097	676.50	GBp	XLON	0XL0614000000000346MKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:06	BST	276	676.50	GBp	CHIX	0XL0610000000000346OTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:06	BST	204	676.50	GBp	XLON	0XL0614000000000346MKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:07	BST	303	676.40	GBp	CHIX	0XL0610000000000346OTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:07	BST	571	676.40	GBp	XLON	0XL0614000000000346MKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:07	BST	2432	676.40	GBp	BATE	0XL0640000000000346NGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:07	BST	1200	676.40	GBp	XLON	0XL0614000000000346MKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:07	BST	771	676.30	GBp	BATE	0XL0640000000000346NGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:07	BST	311	676.30	GBp	CHIX	0XL0610000000000346OTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:07	BST	638	676.30	GBp	BATE	0XL0640000000000346NGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:07	BST	739	676.20	GBp	BATE	0XL0640000000000346NGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:07	BST	600	676.20	GBp	BATE	0XL0640000000000346NGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:07	BST	747	676.20	GBp	BATE	0XL0640000000000346NH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:08	BST	763	676.00	GBp	XLON	0XL0614000000000346MKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:08	BST	282	676.00	GBp	CHIX	0XL0610000000000346OTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:22	BST	830	675.80	GBp	XLON	0XL0614000000000346MLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:22	BST	394	675.80	GBp	CHIX	0XL0610000000000346OUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:58	BST	82	675.60	GBp	CHIX	0XL0610000000000346OV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:58	BST	1070	675.60	GBp	BATE	0XL0640000000000346NJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:58:58	BST	46	675.60	GBp	TRQX	0XL06A0000000000346P1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:59:05	BST	406	675.50	GBp	XLON	0XL0614000000000346MN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:59:07	BST	1009	675.40	GBp	BATE	0XL0640000000000346NJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:59:15	BST	46	675.40	GBp	TRQX	0XL06A0000000000346P2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	14:59:53	BST	84	675.30	GBp	CHIX	0XL0610000000000346P1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:00:33	BST	823	675.60	GBp	XLON	0XL0614000000000346MTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:09	BST	1251	675.90	GBp	BATE	0XL0640000000000346NOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:09	BST	1307	675.90	GBp	XLON	0XL0614000000000346MVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:09	BST	187	675.90	GBp	CHIX	0XL0610000000000346P5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:09	BST	60	676.00	GBp	TRQX	0XL06A0000000000346P8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:23	BST	66	675.80	GBp	TRQX	0XL06A0000000000346P93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:32	BST	846	675.60	GBp	XLON	0XL0614000000000346N1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:32	BST	202	675.60	GBp	CHIX	0XL0610000000000346P74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:32	BST	1499	675.60	GBp	BATE	0XL0640000000000346NPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:34	BST	112	675.50	GBp	CHIX	0XL0610000000000346P77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:40	BST	60	675.40	GBp	BATE	0XL0640000000000346NQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:40	BST	704	675.40	GBp	XLON	0XL0614000000000346N20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:40	BST	210	675.40	GBp	CHIX	0XL0610000000000346P7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:01:40	BST	2186	675.40	GBp	BATE	0XL0640000000000346NQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:02:08	BST	47	675.50	GBp	TRQX	0XL06A0000000000346PB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:04:12	BST	105	675.90	GBp	TRQX	0XL06A0000000000346PF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:04:19	BST	1232	675.80	GBp	XLON	0XL0614000000000346N7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:04:37	BST	47	675.80	GBp	TRQX	0XL06A0000000000346PFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:04:37	BST	56	675.80	GBp	CHIX	0XL0610000000000346PD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:04:42	BST	1521	675.70	GBp	BATE	0XL0640000000000346NVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:05:02	BST	1435	675.50	GBp	XLON	0XL0614000000000346N8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:05:02	BST	239	675.50	GBp	CHIX	0XL0610000000000346PEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:05:29	BST	46	675.60	GBp	TRQX	0XL06A0000000000346PH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:05:32	BST	1895	675.40	GBp	BATE	0XL0640000000000346O1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:05:32	BST	72	675.40	GBp	CHIX	0XL0610000000000346PG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:05:37	BST	1295	675.30	GBp	XLON	0XL0614000000000346NA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:05:37	BST	486	675.30	GBp	CHIX	0XL0610000000000346PGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:05:37	BST	1438	675.20	GBp	BATE	0XL0640000000000346O20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:06:00	BST	89	675.10	GBp	TRQX	0XL06A0000000000346PJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:06:08	BST	1093	675.00	GBp	XLON	0XL0614000000000346NC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:06:08	BST	201	675.00	GBp	CHIX	0XL0610000000000346PJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:06:20	BST	1370	674.90	GBp	BATE	0XL0640000000000346O40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:06:32	BST	843	674.80	GBp	XLON	0XL0614000000000346ND2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:06:32	BST	362	674.80	GBp	CHIX	0XL0610000000000346PK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:06:38	BST	1308	674.70	GBp	BATE	0XL0640000000000346O4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:06:56	BST	129	674.60	GBp	CHIX	0XL0610000000000346PLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:06:58	BST	718	674.50	GBp	XLON	0XL0614000000000346NDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:07:02	BST	562	674.40	GBp	BATE	0XL0640000000000346O5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:09:15	BST	685	674.60	GBp	XLON	0XL0614000000000346NJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:09:15	BST	106	674.60	GBp	CHIX	0XL0610000000000346PSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:09:15	BST	90	674.60	GBp	TRQX	0XL06A0000000000346PSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:09:15	BST	97	674.60	GBp	BATE	0XL0640000000000346OBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:09:22	BST	74	674.50	GBp	TRQX	0XL06A0000000000346PT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:10:33	BST	765	675.10	GBp	BATE	0XL0640000000000346ODT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:10:39	BST	72	675.00	GBp	TRQX	0XL06A0000000000346Q0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:10:39	BST	138	674.90	GBp	CHIX	0XL0610000000000346Q01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:11:16	BST	47	675.20	GBp	TRQX	0XL06A0000000000346Q2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:11:39	BST	608	675.10	GBp	XLON	0XL0614000000000346NR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:11:39	BST	60	675.10	GBp	CHIX	0XL0610000000000346Q2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:11:41	BST	116	675.10	GBp	CHIX	0XL0610000000000346Q2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:12:28	BST	89	674.90	GBp	TRQX	0XL06A0000000000346Q57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:12:28	BST	2219	674.90	GBp	XLON	0XL0614000000000346NSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:12:57	BST	1706	674.80	GBp	XLON	0XL0614000000000346NTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:12:57	BST	2043	674.80	GBp	BATE	0XL0640000000000346OK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:12:57	BST	426	674.80	GBp	CHIX	0XL0610000000000346Q59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:12:57	BST	103	674.70	GBp	XLON	0XL0614000000000346NU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:12:57	BST	113	674.70	GBp	XLON	0XL0614000000000346NU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:12:57	BST	11	674.70	GBp	XLON	0XL0614000000000346NU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:12:57	BST	391	674.70	GBp	XLON	0XL0614000000000346NU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:14:15	BST	146	675.10	GBp	BATE	0XL0640000000000346OMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:14:15	BST	97	675.10	GBp	TRQX	0XL06A0000000000346Q8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:15:03	BST	11	675.10	GBp	TRQX	0XL06A0000000000346QA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:15:18	BST	466	674.80	GBp	CHIX	0XL0610000000000346QD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:15:18	BST	341	674.90	GBp	BATE	0XL0640000000000346OP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:15:18	BST	526	674.90	GBp	BATE	0XL0640000000000346OP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:15:26	BST	367	674.90	GBp	BATE	0XL0640000000000346OPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:15:26	BST	66	674.80	GBp	TRQX	0XL06A0000000000346QB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:15:26	BST	2090	674.80	GBp	XLON	0XL0614000000000346O4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:15:44	BST	113	674.60	GBp	XLON	0XL0614000000000346O5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:15:44	BST	1241	674.60	GBp	BATE	0XL0640000000000346OQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:15:44	BST	2267	674.60	GBp	XLON	0XL0614000000000346O5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:15:44	BST	1290	674.60	GBp	CHIX	0XL0610000000000346QEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:15:48	BST	1026	674.50	GBp	XLON	0XL0614000000000346O5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:15:48	BST	978	674.50	GBp	XLON	0XL0614000000000346O5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:16:24	BST	49	674.90	GBp	TRQX	0XL06A0000000000346QE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:16:24	BST	416	674.90	GBp	BATE	0XL0640000000000346OS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:16:26	BST	60	674.80	GBp	CHIX	0XL0610000000000346QGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:16:33	BST	1253	674.70	GBp	XLON	0XL0614000000000346O8C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:16:38	BST	980	674.50	GBp	BATE	0XL0640000000000346OSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:16:38	BST	181	674.50	GBp	CHIX	0XL0610000000000346QHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:16:40	BST	945	674.40	GBp	XLON	0XL0614000000000346O8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:16:41	BST	197	674.40	GBp	CHIX	0XL0610000000000346QHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:16:49	BST	206	674.60	GBp	BATE	0XL0640000000000346OT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:17:08	BST	48	674.50	GBp	TRQX	0XL06A0000000000346QG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:17:08	BST	162	674.30	GBp	CHIX	0XL0610000000000346QIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:17:09	BST	526	674.30	GBp	BATE	0XL0640000000000346OTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:17:17	BST	1267	674.30	GBp	BATE	0XL0640000000000346OTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:17:21	BST	744	674.20	GBp	XLON	0XL0614000000000346OAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:17:21	BST	73	674.20	GBp	CHIX	0XL0610000000000346QIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:17:26	BST	389	674.20	GBp	BATE	0XL0640000000000346OUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:17:41	BST	91	674.00	GBp	CHIX	0XL0610000000000346QJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:17:41	BST	528	674.00	GBp	XLON	0XL0614000000000346OB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:17:41	BST	440	674.00	GBp	BATE	0XL0640000000000346OV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:18:09	BST	72	674.40	GBp	TRQX	0XL06A0000000000346QJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:18:25	BST	545	674.30	GBp	XLON	0XL0614000000000346OCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:03	BST	47	674.20	GBp	TRQX	0XL06A0000000000346QKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:03	BST	107	674.20	GBp	BATE	0XL0640000000000346P1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:03	BST	66	674.20	GBp	CHIX	0XL0610000000000346QM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:03	BST	185	674.20	GBp	BATE	0XL0640000000000346P1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:27	BST	756	674.00	GBp	XLON	0XL0614000000000346OES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:27	BST	156	674.00	GBp	BATE	0XL0640000000000346P23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:50	BST	128	673.90	GBp	CHIX	0XL0610000000000346QNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:50	BST	51	673.90	GBp	TRQX	0XL06A0000000000346QMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:51	BST	1161	673.80	GBp	XLON	0XL0614000000000346OG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:51	BST	290	673.80	GBp	BATE	0XL0640000000000346P3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:51	BST	79	673.80	GBp	CHIX	0XL0610000000000346QNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:52	BST	128	673.70	GBp	CHIX	0XL0610000000000346QNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:55	BST	116	673.60	GBp	CHIX	0XL0610000000000346QNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:19:55	BST	270	673.60	GBp	BATE	0XL0640000000000346P3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:20:20	BST	161	673.80	GBp	BATE	0XL0640000000000346P4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:21:18	BST	361	673.90	GBp	XLON	0XL0614000000000346OK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:21:18	BST	86	673.90	GBp	TRQX	0XL06A0000000000346QPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:22:47	BST	1230	674.40	GBp	XLON	0XL0614000000000346OND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:22:47	BST	210	674.40	GBp	CHIX	0XL0610000000000346QUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:22:47	BST	93	674.40	GBp	TRQX	0XL06A0000000000346QRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:22:47	BST	441	674.40	GBp	BATE	0XL0640000000000346P9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:22:47	BST	221	674.30	GBp	BATE	0XL0640000000000346P9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:23:20	BST	269	674.40	GBp	BATE	0XL0640000000000346PAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:23:20	BST	46	674.40	GBp	TRQX	0XL06A0000000000346QSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:24:46	BST	47	674.40	GBp	TRQX	0XL06A0000000000346QVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:24:46	BST	591	674.40	GBp	BATE	0XL0640000000000346PCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:24:58	BST	51	674.40	GBp	TRQX	0XL06A0000000000346QVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:05	BST	64	674.50	GBp	TRQX	0XL06A0000000000346R2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:20	BST	171	674.50	GBp	BATE	0XL0640000000000346PGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:26:27	BST	338	674.30	GBp	BATE	0XL0640000000000346PH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:27:58	BST	66	674.30	GBp	TRQX	0XL06A0000000000346R5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:29:19	BST	11	674.40	GBp	TRQX	0XL06A0000000000346R87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:29:38	BST	302	674.40	GBp	BATE	0XL0640000000000346PMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:29:43	BST	44	674.40	GBp	TRQX	0XL06A0000000000346R8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:30:52	BST	842	674.50	GBp	CHIX	0XL0610000000000346RIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:31:59	BST	93	674.80	GBp	TRQX	0XL06A0000000000346REC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:32:55	BST	72	674.90	GBp	BATE	0XL0640000000000346PTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:32:55	BST	130	674.90	GBp	BATE	0XL0640000000000346PTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:32:58	BST	83	674.90	GBp	TRQX	0XL06A0000000000346RGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:11	BST	249	674.90	GBp	BATE	0XL0640000000000346PU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:11	BST	76	674.90	GBp	BATE	0XL0640000000000346PU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:11	BST	71	674.90	GBp	BATE	0XL0640000000000346PU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:16	BST	220	674.80	GBp	CHIX	0XL0610000000000346RMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:19	BST	443	674.80	GBp	BATE	0XL0640000000000346PUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:22	BST	194	674.70	GBp	CHIX	0XL0610000000000346RN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:23	BST	19	674.70	GBp	XLON	0XL0614000000000346PDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:23	BST	1616	674.70	GBp	XLON	0XL0614000000000346PDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:23	BST	74	674.70	GBp	TRQX	0XL06A0000000000346RHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:41	BST	6	674.70	GBp	BATE	0XL0640000000000346PV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:44	BST	168	674.70	GBp	BATE	0XL0640000000000346PVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:58	BST	249	674.70	GBp	BATE	0XL0640000000000346PVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:58	BST	75	674.70	GBp	BATE	0XL0640000000000346Q00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:58	BST	922	674.70	GBp	BATE	0XL0640000000000346Q01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:33:58	BST	29	674.70	GBp	BATE	0XL0640000000000346Q02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:07	BST	730	674.60	GBp	BATE	0XL0640000000000346Q0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:18	BST	154	674.50	GBp	BATE	0XL0640000000000346Q0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:18	BST	400	674.50	GBp	XLON	0XL0614000000000346PFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:18	BST	651	674.50	GBp	CHIX	0XL0610000000000346RP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:18	BST	118	674.50	GBp	XLON	0XL0614000000000346PFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:18	BST	359	674.50	GBp	CHIX	0XL0610000000000346RPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:18	BST	4937	674.50	GBp	XLON	0XL0614000000000346PFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:31	BST	606	674.40	GBp	XLON	0XL0614000000000346PG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:31	BST	67	674.50	GBp	TRQX	0XL06A0000000000346RK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:31	BST	903	674.40	GBp	CHIX	0XL0610000000000346RQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:31	BST	302	674.40	GBp	BATE	0XL0640000000000346Q12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:31	BST	206	674.30	GBp	BATE	0XL0640000000000346Q15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:31	BST	1013	674.30	GBp	CHIX	0XL0610000000000346RQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:49	BST	10550	674.20	GBp	XLON	0XL0614000000000346PGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:49	BST	176	674.20	GBp	BATE	0XL0640000000000346Q1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:34:49	BST	68	674.20	GBp	TRQX	0XL06A0000000000346RKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:35:19	BST	249	674.60	GBp	BATE	0XL0640000000000346Q3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:35:19	BST	238	674.50	GBp	BATE	0XL0640000000000346Q3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:35:19	BST	56	674.50	GBp	TRQX	0XL06A0000000000346RLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:35:34	BST	166	674.50	GBp	BATE	0XL0640000000000346Q3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:35:37	BST	392	674.40	GBp	XLON	0XL0614000000000346PJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:35:37	BST	86	674.40	GBp	CHIX	0XL0610000000000346RSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:35:37	BST	134	674.40	GBp	BATE	0XL0640000000000346Q45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:03	BST	73	674.80	GBp	BATE	0XL0640000000000346QAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:03	BST	79	674.80	GBp	BATE	0XL0640000000000346QAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:03	BST	249	674.80	GBp	BATE	0XL0640000000000346QAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:05	BST	249	674.80	GBp	BATE	0XL0640000000000346QAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:05	BST	57	674.80	GBp	BATE	0XL0640000000000346QAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:05	BST	12	674.80	GBp	BATE	0XL0640000000000346QAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:05	BST	81	674.80	GBp	BATE	0XL0640000000000346QAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:21	BST	67	674.70	GBp	TRQX	0XL06A0000000000346RQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:21	BST	262	674.70	GBp	CHIX	0XL0610000000000346S26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:21	BST	374	674.70	GBp	XLON	0XL0614000000000346PP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:21	BST	78	674.70	GBp	BATE	0XL0640000000000346QBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:21	BST	76	674.70	GBp	BATE	0XL0640000000000346QBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:21	BST	244	674.70	GBp	BATE	0XL0640000000000346QBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:21	BST	73	674.70	GBp	BATE	0XL0640000000000346QBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:21	BST	74	674.70	GBp	BATE	0XL0640000000000346QBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:37:50	BST	80	674.60	GBp	TRQX	0XL06A0000000000346RQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:38:12	BST	140	674.70	GBp	BATE	0XL0640000000000346QDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:39:38	BST	75	674.90	GBp	TRQX	0XL06A0000000000346RT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:40:19	BST	914	674.80	GBp	BATE	0XL0640000000000346QGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:40:19	BST	186	674.80	GBp	CHIX	0XL0610000000000346S8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:40:25	BST	63	674.70	GBp	TRQX	0XL06A0000000000346RUD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:42:41	BST	76	674.80	GBp	TRQX	0XL06A0000000000346S43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:43:26	BST	79	674.70	GBp	TRQX	0XL06A0000000000346S5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:44:11	BST	292	674.80	GBp	BATE	0XL0640000000000346QP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:45:11	BST	82	674.70	GBp	TRQX	0XL06A0000000000346S9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:46:44	BST	65	675.20	GBp	TRQX	0XL06A0000000000346SCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:46:53	BST	259	675.00	GBp	BATE	0XL0640000000000346R18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:46:53	BST	774	675.00	GBp	BATE	0XL0640000000000346R19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:46:53	BST	328	675.00	GBp	BATE	0XL0640000000000346R1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:48:16	BST	95	675.30	GBp	TRQX	0XL06A0000000000346SFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:48:16	BST	593	675.30	GBp	BATE	0XL0640000000000346R36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:48:16	BST	352	675.30	GBp	BATE	0XL0640000000000346R37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:48:24	BST	1087	675.20	GBp	CHIX	0XL0610000000000346SSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:48:24	BST	6752	675.20	GBp	XLON	0XL0614000000000346QS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:48:24	BST	67	675.20	GBp	TRQX	0XL06A0000000000346SFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:48:30	BST	194	675.10	GBp	BATE	0XL0640000000000346R42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:48:57	BST	95	675.00	GBp	TRQX	0XL06A0000000000346SIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:48:57	BST	250	675.00	GBp	BATE	0XL0640000000000346R50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:48:57	BST	2006	674.90	GBp	XLON	0XL0614000000000346QTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:48:57	BST	2191	674.90	GBp	XLON	0XL0614000000000346QTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:48:59	BST	366	674.90	GBp	BATE	0XL0640000000000346R53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:48:59	BST	1836	674.90	GBp	CHIX	0XL0610000000000346STP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:50:10	BST	47	675.00	GBp	TRQX	0XL06A0000000000346SLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:50:10	BST	46	674.90	GBp	TRQX	0XL06A0000000000346SM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:50:12	BST	1657	674.80	GBp	BATE	0XL0640000000000346R7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:51:07	BST	246	675.00	GBp	BATE	0XL0640000000000346RAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:51:07	BST	47	675.00	GBp	TRQX	0XL06A0000000000346SOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:10	BST	75	675.00	GBp	BATE	0XL0640000000000346RCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:10	BST	75	675.00	GBp	BATE	0XL0640000000000346RCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:10	BST	77	675.00	GBp	BATE	0XL0640000000000346RCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:10	BST	79	675.00	GBp	BATE	0XL0640000000000346RCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:30	BST	73	675.00	GBp	BATE	0XL0640000000000346RD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:30	BST	72	675.00	GBp	BATE	0XL0640000000000346RD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:30	BST	73	675.00	GBp	BATE	0XL0640000000000346RDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:30	BST	72	675.00	GBp	BATE	0XL0640000000000346RDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:30	BST	78	675.00	GBp	BATE	0XL0640000000000346RDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:30	BST	78	675.00	GBp	BATE	0XL0640000000000346RDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:30	BST	79	675.00	GBp	BATE	0XL0640000000000346RDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:30	BST	77	675.00	GBp	BATE	0XL0640000000000346RDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:32	BST	69	675.00	GBp	BATE	0XL0640000000000346RE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:32	BST	67	675.00	GBp	BATE	0XL0640000000000346RE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:32	BST	259	674.90	GBp	BATE	0XL0640000000000346RE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:32	BST	72	675.00	GBp	BATE	0XL0640000000000346RE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:32	BST	249	675.00	GBp	BATE	0XL0640000000000346RE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:32	BST	75	675.00	GBp	BATE	0XL0640000000000346RE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:51	BST	71	675.10	GBp	BATE	0XL0640000000000346RFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:51	BST	81	675.10	GBp	BATE	0XL0640000000000346RFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:52	BST	73	675.10	GBp	BATE	0XL0640000000000346RFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:52	BST	82	675.10	GBp	BATE	0XL0640000000000346RFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:52	BST	249	675.10	GBp	BATE	0XL0640000000000346RFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:54	BST	77	675.00	GBp	BATE	0XL0640000000000346RFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:54	BST	74	675.00	GBp	BATE	0XL0640000000000346RFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:54	BST	512	674.90	GBp	BATE	0XL0640000000000346RG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:52:54	BST	81	674.90	GBp	TRQX	0XL06A0000000000346SRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:53:14	BST	51	674.90	GBp	TRQX	0XL06A0000000000346SRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:53:23	BST	79	674.90	GBp	BATE	0XL0640000000000346RH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:53:23	BST	249	674.90	GBp	BATE	0XL0640000000000346RH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:53:23	BST	75	674.90	GBp	BATE	0XL0640000000000346RH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:53:23	BST	76	674.90	GBp	BATE	0XL0640000000000346RHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:53:23	BST	106	674.90	GBp	BATE	0XL0640000000000346RHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:53:23	BST	97	674.90	GBp	BATE	0XL0640000000000346RHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:53:25	BST	77	674.90	GBp	BATE	0XL0640000000000346RHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:53:28	BST	68	674.90	GBp	BATE	0XL0640000000000346RHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:53:30	BST	60	674.90	GBp	BATE	0XL0640000000000346RHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:54:45	BST	48	675.20	GBp	TRQX	0XL06A0000000000346SUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:58:48	BST	123	676.30	GBp	TRQX	0XL06A0000000000346T8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:58:48	BST	1142	676.20	GBp	CHIX	0XL0610000000000346TPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:58:48	BST	184	676.30	GBp	BATE	0XL0640000000000346RUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:58:49	BST	4000	676.10	GBp	XLON	0XL0614000000000346RN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:58:49	BST	4869	676.10	GBp	XLON	0XL0614000000000346RN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:58:52	BST	5497	676.00	GBp	XLON	0XL0614000000000346RNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:58:52	BST	82	676.00	GBp	TRQX	0XL06A0000000000346T8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:58:52	BST	167	676.00	GBp	BATE	0XL0640000000000346RUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:58:55	BST	1631	675.90	GBp	CHIX	0XL0610000000000346TPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:59:08	BST	169	675.80	GBp	BATE	0XL0640000000000346S01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:59:08	BST	76	675.80	GBp	TRQX	0XL06A0000000000346T9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:59:10	BST	1258	675.70	GBp	CHIX	0XL0610000000000346TQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:59:10	BST	9505	675.70	GBp	XLON	0XL0614000000000346ROD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:59:10	BST	126	675.70	GBp	BATE	0XL0640000000000346S02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	15:59:41	BST	419	675.70	GBp	BATE	0XL0640000000000346S1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:00:01	BST	54	675.60	GBp	TRQX	0XL06A0000000000346TCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:00:01	BST	190	675.60	GBp	BATE	0XL0640000000000346S45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:00:01	BST	110	675.60	GBp	CHIX	0XL0610000000000346TTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:00:04	BST	452	675.50	GBp	XLON	0XL0614000000000346RT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:00:04	BST	54	675.50	GBp	TRQX	0XL06A0000000000346TCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:00:22	BST	16	675.40	GBp	BATE	0XL0640000000000346S6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:00:22	BST	83	675.40	GBp	BATE	0XL0640000000000346S6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:00:22	BST	448	675.30	GBp	XLON	0XL0614000000000346RV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:00:33	BST	281	675.30	GBp	BATE	0XL0640000000000346S6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:00:46	BST	103	675.30	GBp	CHIX	0XL0610000000000346U08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:00:52	BST	537	675.20	GBp	XLON	0XL0614000000000346S0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:00:53	BST	46	675.20	GBp	TRQX	0XL06A0000000000346TFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:00:53	BST	249	675.20	GBp	BATE	0XL0640000000000346S84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:01:00	BST	95	675.10	GBp	CHIX	0XL0610000000000346U13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:02:28	BST	70	675.20	GBp	TRQX	0XL06A0000000000346TJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:02:28	BST	249	675.20	GBp	BATE	0XL0640000000000346SBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:02:28	BST	80	675.20	GBp	BATE	0XL0640000000000346SBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:04:28	BST	52	675.40	GBp	TRQX	0XL06A0000000000346TM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:04:29	BST	472	675.30	GBp	BATE	0XL0640000000000346SG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:04:53	BST	46	675.20	GBp	TRQX	0XL06A0000000000346TMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:04:57	BST	315	675.10	GBp	XLON	0XL0614000000000346SA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:04:57	BST	105	675.10	GBp	XLON	0XL0614000000000346SA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:05:14	BST	134	675.20	GBp	BATE	0XL0640000000000346SH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:05:38	BST	48	675.20	GBp	TRQX	0XL06A0000000000346TOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:05:38	BST	201	675.20	GBp	BATE	0XL0640000000000346SIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:05:51	BST	95	675.40	GBp	TRQX	0XL06A0000000000346TP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:05:51	BST	377	675.40	GBp	BATE	0XL0640000000000346SJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:06:19	BST	209	675.30	GBp	BATE	0XL0640000000000346SK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:06:42	BST	48	675.40	GBp	TRQX	0XL06A0000000000346TQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:06:54	BST	409	675.30	GBp	BATE	0XL0640000000000346SL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:06:56	BST	181	675.10	GBp	CHIX	0XL0610000000000346UCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:08:34	BST	207	675.40	GBp	CHIX	0XL0610000000000346UEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:08:34	BST	52	675.50	GBp	TRQX	0XL06A0000000000346TUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:08:50	BST	392	675.40	GBp	BATE	0XL0640000000000346SP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:08	BST	79	675.40	GBp	BATE	0XL0640000000000346SPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:08	BST	74	675.40	GBp	BATE	0XL0640000000000346SPL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:08	BST	74	675.40	GBp	BATE	0XL0640000000000346SPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:08	BST	72	675.40	GBp	BATE	0XL0640000000000346SPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:08	BST	72	675.40	GBp	BATE	0XL0640000000000346SQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:08	BST	80	675.40	GBp	BATE	0XL0640000000000346SQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:09	BST	79	675.40	GBp	BATE	0XL0640000000000346SQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:09	BST	73	675.40	GBp	BATE	0XL0640000000000346SQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:11	BST	75	675.40	GBp	BATE	0XL0640000000000346SQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:11	BST	79	675.40	GBp	BATE	0XL0640000000000346SQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:13	BST	74	675.40	GBp	BATE	0XL0640000000000346SQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:13	BST	73	675.40	GBp	BATE	0XL0640000000000346SQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	81	675.40	GBp	BATE	0XL0640000000000346SRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	76	675.40	GBp	BATE	0XL0640000000000346SRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	249	675.40	GBp	BATE	0XL0640000000000346SRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	74	675.40	GBp	BATE	0XL0640000000000346SRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	249	675.40	GBp	BATE	0XL0640000000000346SRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	80	675.40	GBp	BATE	0XL0640000000000346SRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	71	675.40	GBp	BATE	0XL0640000000000346SRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	73	675.40	GBp	BATE	0XL0640000000000346SS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	75	675.40	GBp	BATE	0XL0640000000000346SS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	73	675.40	GBp	BATE	0XL0640000000000346SS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	71	675.40	GBp	BATE	0XL0640000000000346SS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	71	675.40	GBp	BATE	0XL0640000000000346SSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	79	675.40	GBp	BATE	0XL0640000000000346SSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	67	675.40	GBp	BATE	0XL0640000000000346SSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:09:39	BST	82	675.40	GBp	BATE	0XL0640000000000346SSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:12:07	BST	1150	675.60	GBp	XLON	0XL0614000000000346SQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:12:07	BST	493	675.60	GBp	BATE	0XL0640000000000346T11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:13:50	BST	2644	675.60	GBp	XLON	0XL0614000000000346STF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:13:50	BST	459	675.60	GBp	CHIX	0XL0610000000000346UQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:13:50	BST	276	675.60	GBp	BATE	0XL0640000000000346T4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:14:08	BST	82	675.50	GBp	CHIX	0XL0610000000000346URD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:14:08	BST	67	675.50	GBp	TRQX	0XL06A0000000000346U9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:14:26	BST	70	675.50	GBp	BATE	0XL0640000000000346T6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:14:26	BST	75	675.50	GBp	BATE	0XL0640000000000346T6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:14:26	BST	76	675.50	GBp	BATE	0XL0640000000000346T6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:14:26	BST	76	675.50	GBp	BATE	0XL0640000000000346T6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:14:28	BST	71	675.50	GBp	BATE	0XL0640000000000346T6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:14:28	BST	80	675.50	GBp	BATE	0XL0640000000000346T6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:14:28	BST	74	675.50	GBp	BATE	0XL0640000000000346T72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:14:29	BST	75	675.50	GBp	BATE	0XL0640000000000346T75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:15:41	BST	340	675.50	GBp	CHIX	0XL0610000000000346V0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:17:23	BST	566	675.60	GBp	BATE	0XL0640000000000346TFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:17:23	BST	2346	675.60	GBp	XLON	0XL0614000000000346T6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:17:31	BST	121	675.50	GBp	TRQX	0XL06A0000000000346UJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:17:37	BST	248	675.50	GBp	CHIX	0XL0610000000000346V6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:17:37	BST	37	675.50	GBp	TRQX	0XL06A0000000000346UJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:17:57	BST	76	675.60	GBp	BATE	0XL0640000000000346TGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:17:57	BST	82	675.60	GBp	BATE	0XL0640000000000346TGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:17:57	BST	81	675.60	GBp	BATE	0XL0640000000000346TGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:18:09	BST	78	675.60	GBp	BATE	0XL0640000000000346TH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:18:09	BST	81	675.60	GBp	BATE	0XL0640000000000346TH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:18:09	BST	72	675.60	GBp	BATE	0XL0640000000000346TH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:18:09	BST	75	675.60	GBp	BATE	0XL0640000000000346TH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:18:09	BST	72	675.60	GBp	BATE	0XL0640000000000346THC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:18:33	BST	225	675.50	GBp	CHIX	0XL0610000000000346V9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:03	BST	511	675.70	GBp	XLON	0XL0614000000000346TAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:03	BST	82	675.70	GBp	XLON	0XL0614000000000346TAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:03	BST	2303	675.70	GBp	XLON	0XL0614000000000346TAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:17	BST	52	675.70	GBp	CHIX	0XL0610000000000346VCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:17	BST	24	675.70	GBp	CHIX	0XL0610000000000346VCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:17	BST	100	675.70	GBp	CHIX	0XL0610000000000346VCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:17	BST	37	675.70	GBp	CHIX	0XL0610000000000346VCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:18	BST	466	675.70	GBp	XLON	0XL0614000000000346TBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:18	BST	68	675.70	GBp	XLON	0XL0614000000000346TBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:21	BST	74	675.70	GBp	BATE	0XL0640000000000346TJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:21	BST	78	675.70	GBp	BATE	0XL0640000000000346TJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:21	BST	74	675.70	GBp	BATE	0XL0640000000000346TJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:21	BST	282	675.70	GBp	BATE	0XL0640000000000346TJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:21	BST	78	675.70	GBp	BATE	0XL0640000000000346TJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:21	BST	282	675.70	GBp	BATE	0XL0640000000000346TJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:22	BST	78	675.70	GBp	BATE	0XL0640000000000346TJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:22	BST	71	675.70	GBp	BATE	0XL0640000000000346TJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:22	BST	862	675.70	GBp	BATE	0XL0640000000000346TJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:26	BST	78	675.70	GBp	BATE	0XL0640000000000346TK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:26	BST	2	675.70	GBp	BATE	0XL0640000000000346TK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:26	BST	77	675.70	GBp	BATE	0XL0640000000000346TK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:29	BST	403	675.70	GBp	XLON	0XL0614000000000346TBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:29	BST	14	675.70	GBp	XLON	0XL0614000000000346TBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:32	BST	88	675.70	GBp	CHIX	0XL0610000000000346VD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:32	BST	59	675.70	GBp	CHIX	0XL0610000000000346VD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:32	BST	81	675.70	GBp	BATE	0XL0640000000000346TKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:32	BST	80	675.70	GBp	BATE	0XL0640000000000346TKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:36	BST	76	675.70	GBp	BATE	0XL0640000000000346TL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:36	BST	282	675.70	GBp	BATE	0XL0640000000000346TL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:36	BST	73	675.70	GBp	BATE	0XL0640000000000346TLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:37	BST	327	675.70	GBp	XLON	0XL0614000000000346TCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:37	BST	341	675.70	GBp	XLON	0XL0614000000000346TCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:54	BST	279	675.70	GBp	CHIX	0XL0610000000000346VFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/10/2024	16:19:54	BST	430	675.70	GBp	XLON	0XL0614000000000346TF0