

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	10:55:57	GMT +8	800	68.25	HKD	HK	5000001119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	10:55:57	GMT +8	3200	68.25	HKD	HK	5000001113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	10:57:27	GMT +8	400	68.25	HKD	HK	5000000111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:00:02	GMT +8	12400	68.35	HKD	HK	5000000123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:01:20	GMT +8	800	68.35	HKD	HK	5000001207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:03:46	GMT +8	400	68.35	HKD	HK	5000001214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:03:55	GMT +8	400	68.35	HKD	HK	5000000121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:04:31	GMT +8	400	68.35	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:04:42	GMT +8	400	68.35	HKD	HK	5000001213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:04:44	GMT +8	800	68.35	HKD	HK	5000001214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:05:00	GMT +8	400	68.35	HKD	HK	5000001215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:05:04	GMT +8	400	68.35	HKD	HK	5000001216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:05:18	GMT +8	400	68.35	HKD	HK	5000001219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:05:23	GMT +8	1600	68.35	HKD	HK	5000001220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:08:00	GMT +8	400	68.40	HKD	HK	5000001246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:08:12	GMT +8	400	68.40	HKD	HK	5000001247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:08:28	GMT +8	400	68.40	HKD	HK	5000001248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:08:49	GMT +8	400	68.40	HKD	HK	5000001250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:09:00	GMT +8	400	68.40	HKD	HK	5000001251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:09:09	GMT +8	1200	68.40	HKD	HK	5000001252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:09:11	GMT +8	400	68.40	HKD	HK	5000001254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:09:11	GMT +8	1200	68.40	HKD	HK	5000001253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:09:14	GMT +8	1200	68.40	HKD	HK	5000001255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:09:18	GMT +8	400	68.40	HKD	HK	5000001256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:09:23	GMT +8	400	68.40	HKD	HK	5000001258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:09:23	GMT +8	800	68.40	HKD	HK	5000001257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:09:26	GMT +8	800	68.40	HKD	HK	5000001259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:10:06	GMT +8	800	68.40	HKD	HK	5000001260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:10:12	GMT +8	400	68.40	HKD	HK	5000001280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:10:12	GMT +8	400	68.40	HKD	HK	5000001281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.ELE	22/10/2024	11:11:13	GMT +8	2800	68.35	HKD	HK	5000001286
HSBC Holdings plc	GB0005405286</										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:06:40	GMT +8	400	68.20	HKD	HK	5000002141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:08:58	GMT +8	8000	68.20	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:08:58	GMT +8	2400	68.20	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:17:10	GMT +8	4000	68.25	HKD	HK	5000002191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:20:18	GMT +8	6800	68.25	HKD	HK	5000002197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:20:18	GMT +8	1200	68.25	HKD	HK	5000002196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:30:20	GMT +8	21600	68.30	HKD	HK	5000002266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:30:40	GMT +8	8800	68.25	HKD	HK	5000002278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:30:40	GMT +8	11200	68.25	HKD	HK	5000002273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:30:45	GMT +8	800	68.20	HKD	HK	5000002303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:30:45	GMT +8	4400	68.20	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:30:51	GMT +8	1600	68.20	HKD	HK	5000002304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:30:56	GMT +8	1200	68.20	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:31:01	GMT +8	400	68.20	HKD	HK	5000002313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:31:02	GMT +8	1600	68.20	HKD	HK	5000002314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:31:06	GMT +8	800	68.20	HKD	HK	5000002315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:31:09	GMT +8	400	68.20	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:31:21	GMT +8	800	68.20	HKD	HK	5000002317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:31:27	GMT +8	800	68.20	HKD	HK	5000002320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:31:27	GMT +8	4800	68.20	HKD	HK	5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:31:29	GMT +8	1600	68.20	HKD	HK	5000002321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:31:32	GMT +8	800	68.20	HKD	HK	5000002322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:33:02	GMT +8	1200	68.20	HKD	HK	5000002365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:33:05	GMT +8	1200	68.20	HKD	HK	5000002366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:33:06	GMT +8	2400	68.20	HKD	HK	5000002367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:33:08	GMT +8	400	68.20	HKD	HK	5000002368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:33:12	GMT +8	800	68.20	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:33:17	GMT +8	800	68.20	HKD	HK	5000002370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:33:21	GMT +8	1200	68.20	HKD	HK	5000002371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:33:29	GMT +8	800	68.20	HKD	HK	5000002372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	14:33:32	GMT +8	1200	68.20	HKD	HK	5000002373
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:18:16	BST	70	674.60	GBP	CHIX	0XL061400000000005MJ4MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:18:16	BST	1010	674.60	GBP	XLON	0XL06D0000000000005MJ4GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:18:19	BST	319	674.60	GBP	CHIX	0XL0670000000000005MJ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:19:39	BST	137	675.00	GBP	BATE	0XL0670000000000005MJ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:19:39	BST	2127	675.00	GBP	XLON	0XL06D0000000000005MJ4IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:20:08	BST	209	674.90	GBP	CHIX	0XL0614000000000005MJ4C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:20:56	BST	297	674.90	GBP	CHIX	0XL0614000000000005MJ4P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:20:57	BST	2732	674.70	GBP	XLON	0XL06D0000000000005MJ43R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:25:40	BST	809	675.40	GBP	CHIX	0XL0614000000000005MJ4T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:25:39	BST	480	675.50	GBP	CHIX	0XL0614000000000005MJ4U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:26:41	BST	222	675.50	GBP	CHIX	0XL0614000000000005MJ4U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:26:44	BST	422	675.50	GBP	CHIX	0XL0614000000000005MJ4UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:27:48	BST	378	675.50	GBP	CHIX	0XL0614000000000005MJ4V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:28:52	BST	3559	675.40	GBP	XLON	0XL06D0000000000005MJ4VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:29:03	BST	438	675.60	GBP	CHIX	0XL0614000000000005MJ4VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:29:20	BST	124	675.50	GBP	XLON	0XL06D0000000000005MJ4PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:29:45	BST	53	675.50	GBP	XLON	0XL06D0000000000005MJ4PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:29:45	BST	1248	675.50	GBP	XLON	0XL06D0000000000005MJ4PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:29:45	BST	697	675.50	GBP	XLON	0XL06D0000000000005MJ4PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:30:04	BST	277	675.00	GBP	CHIX	0XL0614000000000005MJ512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:30:11	BST	300	675.30	GBP	CHIX	0XL0614000000000005MJ513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:31:28	BST	284	675.50	GBP	CHIX	0XL0614000000000005MJ535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:31:37	BST	283	675.40	GBP	CHIX	0XL0614000000000005MJ541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:32:00	BST	191	675.20	GBP	TRQX	0XL06D0000000000005MJ544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:32:00	BST	191	675.20	GBP	TRQX	0XL06D0000000000005MJ552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:32:00	BST	91	675.20	GBP	BATE	0XL0670000000000005MJ455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:32:00	BST	427	675.10	GBP	CHIX	0XL0614000000000005MJ4F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:32:00	BST	97	675.20	GBP	BATE	0XL0670000000000005MJ513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:32:00	BST	2140	675.10	GBP	XLON	0XL06D0000000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:10:03	BST	98	676.20	Gbp	CHIX	0XL061400000000005MJ6RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:10:03	BST	298	676.20	Gbp	CHIX	0XL061400000000005MJ6RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:10:42	BST	768	676.20	Gbp	CHIX	0XL061400000000005MJ6S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:11:12	BST	589	676.20	Gbp	BATE	0XL067000000000005MJ3T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:11:12	BST	640	676.10	Gbp	BATE	0XL067000000000005MJ3T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:11:13	BST	1907	676.00	Gbp	CHIX	0XL06D000000000005MJ6L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:11:30	BST	33	676.00	Gbp	TRQX	0XL06D000000000005MJ6L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:11:30	BST	33	676.00	Gbp	TRQX	0XL06D000000000005MJ6L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:11:37	BST	741	675.90	Gbp	CHIX	0XL061400000000005MJ6J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:11:45	BST	450	675.80	Gbp	BATE	0XL067000000000005MJ37U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:11:45	BST	3734	675.80	Gbp	XLON	0XL06D000000000005MJ6L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:11:45	BST	107	675.80	Gbp	CHIX	0XL061400000000005MJ6JUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:11:50	BST	154	675.70	Gbp	TRQX	0XL06D000000000005MJ6LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:11:50	BST	532	675.60	Gbp	XLON	0XL06D000000000005MJ6LHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:11:50	BST	569	675.60	Gbp	XLON	0XL06D000000000005MJ6LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:12:02	BST	1975	675.60	Gbp	XLON	0XL06D000000000005MJ6LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:12:02	BST	502	675.60	Gbp	XLON	0XL06D000000000005MJ6M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:12:02	BST	487	675.60	Gbp	BATE	0XL067000000000005MJ3M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:12:04	BST	91	675.60	Gbp	CHIX	0XL061400000000005MJ6JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:12:40	BST	157	675.50	Gbp	TRQX	0XL06D000000000005MJ6MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:12:40	BST	938	675.50	Gbp	XLON	0XL06D000000000005MJ6MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:12:40	BST	113	675.50	Gbp	XLON	0XL06D000000000005MJ6MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:12:40	BST	157	675.50	Gbp	TRQX	0XL06D000000000005MJ6N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:12:40	BST	88	675.50	Gbp	CHIX	0XL061400000000005MJ7J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:12:40	BST	1300	675.50	Gbp	XLON	0XL06D000000000005MJ6N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:12:43	BST	1819	675.50	Gbp	XLON	0XL06D000000000005MJ6N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:13:20	BST	245	675.40	Gbp	CHIX	0XL061400000000005MJ71U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:14:43	BST	85	675.40	Gbp	CHIX	0XL061400000000005MJ37R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	09:14:47	BST	32	675.30	Gbp	TRQX	0XL06D000000000005MJ6PZ
HSBC Holdings plc											

HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	09:56:39	BST	124	676.00	GBP	BATE	0X067000000000005MJ39H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	09:56:41	BST	300	675.90	GBP	CHIX	0X061400000000005MJ38VB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	09:56:41	BST	4531	675.80	GBP	CHIX	0X061400000000005MJ38VJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	09:56:41	BST	87	676.00	GBP	TRQX	0X06D000000000005MJ38JG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	09:56:41	BST	82	675.90	GBP	TRQX	0X06D000000000005MJ38JG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	09:57:15	BST	265	675.90	GBP	CHIX	0X061400000000005MJ38VN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	09:57:27	BST	220	675.90	GBP	CHIX	0X061400000000005MJ38VT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	09:57:27	BST	2236	675.90	GBP	CHIX	0X06D000000000005MJ38HC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	09:58:41	BST	3583	676.00	GBP	CHIX	0X06D000000000005MJ38JL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	09:58:55	BST	309	676.10	GBP	CHIX	0X061400000000005MJ391J
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	09:59:17	BST	191	675.90	GBP	CHIX	0X061400000000005MJ392T
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:02	BST	258	675.40	GBP	TRQX	0X06D000000000005MJ38K5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:02	BST	434	675.60	GBP	TRQX	0X06D000000000005MJ38K6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:02	BST	187	675.80	GBP	CHIX	0X061400000000005MJ393M
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:02	BST	264	675.70	GBP	CHIX	0X061400000000005MJ393N
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:02	BST	368	675.70	GBP	BATE	0X067000000000005MJ396C
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:02	BST	17306	675.50	GBP	CHIX	0X06D000000000005MJ38K7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:02	BST	85	675.40	GBP	CHIX	0X061400000000005MJ393O
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:02	BST	405	675.60	GBP	BATE	0X067000000000005MJ396D
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:02	BST	8056	675.80	GBP	CHIX	0X06D000000000005MJ38K8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:02	BST	399	675.50	GBP	BATE	0X067000000000005MJ396E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:04	BST	93	675.40	GBP	CHIX	0X061400000000005MJ394C
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:11	BST	939	675.30	GBP	CHIX	0X06D000000000005MJ38KK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:22	BST	186	675.20	GBP	BATE	0X067000000000005MJ3982
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:22	BST	102	675.20	GBP	TRQX	0X06D000000000005MJ38KU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:39	BST	88	675.20	GBP	CHIX	0X061400000000005MJ3920
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:39	BST	104	675.20	GBP	CHIX	0X061400000000005MJ395B
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:54	BST	97	675.10	GBP	CHIX	0X061400000000005MJ395L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:00:54	BST	876	675.00	GBP	CHIX	0X06D00000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:34:15	BST	373	674.70	GBP	BATE	0XL06700000000005MJAH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:34:15	BST	26	674.70	GBP	CHIX	0XL061400000000005MJAA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:34:15	BST	30	674.70	GBP	CHIX	0XL061400000000005MJAB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:34:28	BST	176	674.50	GBP	XLOX	0XL060000000000005MJ9VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:34:28	BST	107	674.60	GBP	CHIX	0XL061400000000005MJAB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:34:28	BST	14	674.50	GBP	CHIX	0XL061400000000005MJAB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:34:28	BST	290	674.50	GBP	XLOX	0XL060000000000005MJ9VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:34:28	BST	14	674.50	GBP	CHIX	0XL061400000000005MJAB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:34:29	BST	49	674.50	GBP	CHIX	0XL061400000000005MJAB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:34:29	BST	95	674.50	GBP	TRQX	0XL060000000000005MJ9VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:34:49	BST	91	674.40	GBP	BATE	0XL067000000000005MJAHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:34:57	BST	72	674.40	GBP	CHIX	0XL061400000000005MJABK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:35:04	BST	124	674.20	GBP	CHIX	0XL061400000000005MJABN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:35:04	BST	878	674.20	GBP	XLOX	0XL060000000000005MJAA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:35:04	BST	1692	674.20	GBP	XLOX	0XL060000000000005MJAA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:36:44	BST	177	674.30	GBP	CHIX	0XL061400000000005MJAE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:37:40	BST	64	674.60	GBP	CHIX	0XL061400000000005MJAEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:37:44	BST	330	674.60	GBP	CHIX	0XL061400000000005MJAEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:38:19	BST	246	674.50	GBP	CHIX	0XL061400000000005MJAF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:38:19	BST	94	674.50	GBP	BATE	0XL067000000000005MJABN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:40:07	BST	261	674.40	GBP	CHIX	0XL061400000000005MJAPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:40:39	BST	131	674.20	GBP	BATE	0XL067000000000005MJAGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:40:39	BST	46	674.20	GBP	TRQX	0XL060000000000005MJAG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:40:39	BST	383	674.20	GBP	CHIX	0XL061400000000005MJAHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:40:39	BST	649	674.20	GBP	XLOX	0XL060000000000005MJAB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:40:56	BST	100	674.00	GBP	BATE	0XL067000000000005MJAO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:41:15	BST	63	674.00	GBP	CHIX	0XL061400000000005MJAH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:42:36	BST	122	674.00	GBP	BATE	0XL067000000000005MJAR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	10:42:36	BST	372	674.00	GBP	CHIX	0XL061400000000005MJAJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	2							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:12:41	BST	335	674.00	GBP	CHIX	0X1061400000000005MJBN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:12	BST	346	674.50	GBP	CHIX	0X1061400000000005MJBJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:12	BST	125	674.50	GBP	CHIX	0X1061400000000005MJBJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:19	BST	376	674.40	GBP	CHIX	0X1061400000000005MJBJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:19	BST	85	674.30	GBP	CHIX	0X1061400000000005MJBJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:31	BST	144	674.30	GBP	BATE	0X1067000000000005MJJC2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:31	BST	238	674.20	GBP	CHIX	0X1061400000000005MJJB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:31	BST	35	674.20	GBP	TRQX	0X106D000000000005MJBC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:32	BST	18	674.20	GBP	CHIX	0X1061400000000005MJBC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:32	BST	82	674.20	GBP	TRQX	0X106D000000000005MJBC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:32	BST	4353	674.10	GBP	XLON	0X106D000000000005MJBC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:32	BST	263	674.10	GBP	CHIX	0X1061400000000005MJJB05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:35	BST	262	674.00	GBP	BATE	0X1067000000000005MJJC2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:41	BST	2443	673.90	GBP	XLON	0X106D000000000005MJBC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:41	BST	76	673.90	GBP	TRQX	0X106D000000000005MJBC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:15:41	BST	86	673.90	GBP	CHIX	0X1061400000000005MJJBQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:16:25	BST	68	674.10	GBP	CHIX	0X1061400000000005MJJB0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:16:36	BST	77	674.00	GBP	CHIX	0X1061400000000005MJBS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:17:17	BST	1730	673.80	GBP	XLON	0X106D000000000005MJBS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:17:17	BST	263	673.80	GBP	BATE	0X1067000000000005MJBS5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:17:17	BST	127	673.80	GBP	CHIX	0X1061400000000005MJBT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:17:17	BST	1652	673.80	GBP	XLON	0X106D000000000005MJBT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:17:20	BST	694	673.70	GBP	XLON	0X106D000000000005MJBT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:17:20	BST	705	673.70	GBP	XLON	0X106D000000000005MJBT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:17:20	BST	90	673.70	GBP	TRQX	0X106D000000000005MJBF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:17:20	BST	139	673.60	GBP	CHIX	0X1061400000000005MJBTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:18:05	BST	86	673.50	GBP	CHIX	0X1061400000000005MJBLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:18:05	BST	70	673.50	GBP	CHIX	0X1061400000000005MJBLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	11:20:19	BST	173	673.50	GBP	CHIX	0X1061400000000005MJJC2F
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HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:44:31	BST	360	672.90	GBp	CHIX	0X06140000000005MJCSRI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:45:07	BST	256	672.80	GBp	CHIX	0X06140000000005MJCT6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:46:29	BST	299	673.20	GBp	CHIX	0X06140000000005MJCMU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:46:29	BST	15	673.20	GBp	CHIX	0X06140000000005MJCUJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:48:15	BST	417	673.40	GBp	TRQX	0X06D00000000005MJCG8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:48:15	BST	215	673.40	GBp	CHIX	0X06D00000000005MJCG9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:48:15	BST	325	673.40	GBp	CHIX	0X06140000000005MJDO0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:48:15	BST	206	673.30	GBp	BATE	0X06700000000005MJDS8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:50:54	BST	269	673.30	GBp	CHIX	0X06140000000005MJDS2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:50:54	BST	375	673.30	GBp	CHIX	0X06140000000005MJDS7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:51:31	BST	653	673.20	GBp	BATE	0X06700000000005MJDM7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:52:51	BST	356	673.10	GBp	CHIX	0X06140000000005MJDM4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:52:51	BST	4588	673.10	GBp	XLON	0X06D00000000005MJCKGK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:52:51	BST	233	673.10	GBp	TRQX	0X06D00000000005MJCKH8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:53:59	BST	5701	673.20	GBp	XLON	0X06D00000000005MJCLD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:53:59	BST	273	673.20	GBp	XLON	0X06D00000000005MJCLE6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:53:59	BST	273	673.20	GBp	XLON	0X06D00000000005MJCLF8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:57:18	BST	636	673.10	GBp	CHIX	0X06140000000005MJDS2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:57:30	BST	4951	673.20	GBp	XLON	0X06D00000000005MJCO50
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:57:31	BST	595	673.10	GBp	CHIX	0X06140000000005MJDS6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:57:35	BST	815	673.00	GBp	BATE	0X06700000000005MJDC18
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:57:35	BST	198	673.00	GBp	CHIX	0X06140000000005MJDBN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:57:57	BST	408	673.00	GBp	CHIX	0X06140000000005MJDS8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:58:10	BST	580	673.00	GBp	CHIX	0X06140000000005MJDB8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:58:12	BST	366	673.00	GBp	TRQX	0X06D00000000005MJCK0C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:58:40	BST	407	673.00	GBp	CHIX	0X06140000000005MJDS93
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:59:02	BST	339	673.00	GBp	CHIX	0X06140000000005MJDS98
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:59:06	BST	5734	672.80	GBp	XLON	0X06D00000000005MJDB98
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LELE	22/10/2024	11:59:08	BST	159	673.80	GBp	TRQX	0X06D00000000005MJDS99
HSCB Holdings plc	G800054										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:40:25	BST	166	674.20	Gbp	CHIX	0X1614000000000005MJEKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:40:25	BST	2537	674.20	Gbp	XLON	0X16D0000000000005MJESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:40:25	BST	111	674.20	Gbp	TRQX	0X16D0000000000005MJESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:40:59	BST	134	674.10	Gbp	CHIX	0X1614000000000005MJEKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:40:59	BST	253	674.10	Gbp	BATE	0X1607000000000005MJENO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:41:58	BST	289	674.30	Gbp	CHIX	0X1614000000000005MJELF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:42:03	BST	137	674.10	Gbp	CHIX	0X1614000000000005MJELK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:42:29	BST	832	674.00	Gbp	XLON	0X16D0000000000005MJESBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:42:29	BST	118	674.00	Gbp	CHIX	0X1614000000000005MJEMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:42:29	BST	2279	674.00	Gbp	CHIX	0X16D0000000000005MJESBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:42:29	BST	146	674.00	Gbp	TRQX	0X16D0000000000005MJESBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:42:29	BST	327	673.90	Gbp	BATE	0X1607000000000005MJEOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:42:29	BST	2	673.90	Gbp	BATE	0X1607000000000005MJEOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:43:44	BST	315	673.90	Gbp	CHIX	0X1614000000000005MJENF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:45:20	BST	463	673.70	Gbp	XLON	0X16D0000000000005MJEBCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:45:20	BST	2583	673.70	Gbp	XLON	0X16D0000000000005MJEBDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:45:20	BST	401	673.70	Gbp	CHIX	0X1614000000000005MJEOEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:45:20	BST	79	673.70	Gbp	TRQX	0X16D0000000000005MJEBEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:45:20	BST	123	673.70	Gbp	BATE	0X1607000000000005MJEQEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:46:11	BST	324	673.70	Gbp	CHIX	0X1614000000000005MJEPJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:46:46	BST	207	673.50	Gbp	BATE	0X1607000000000005MJESJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:46:46	BST	219	673.50	Gbp	CHIX	0X1614000000000005MJEQJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:46:46	BST	69	673.50	Gbp	TRQX	0X16D0000000000005MJEE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:46:46	BST	4897	673.40	Gbp	CHIX	0X16D0000000000005MJEE8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:47:01	BST	199	673.40	Gbp	CHIX	0X1614000000000005MJEFJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:47:05	BST	71	673.40	Gbp	TRQX	0X16D0000000000005MJEEJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:47:05	BST	51	673.40	Gbp	CHIX	0X1614000000000005MJEFJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:47:08	BST	218	673.30	Gbp	CHIX	0X1614000000000005MJEFJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	12:47:08	BST	152	673.30	Gbp	BATE	0X1607000000000005MJETJ7

HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	13:53.03	BST	5661	675.90	Gbp	XLON	0X1067000000000005MJGNA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	13:53.03	BST	82	675.90	Gbp	BATE	0X1067000000000005MJHB9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	13:53.03	BST	361	675.90	Gbp	TRQX	0X1067000000000005MJGNG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	13:53.03	BST	1205	675.90	Gbp	CHIX	0X1061400000000005MJH3R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	13:54.17	BST	324	676.40	Gbp	CHIX	0X1061400000000005MJH5I
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	13:57.40	BST	461	676.30	Gbp	CHIX	0X1061400000000005MJH9N
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	13:57.40	BST	140	676.30	Gbp	TRQX	0X1067000000000005MJGSJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	13:58.39	BST	278	676.50	Gbp	CHIX	0X1061400000000005MJHAE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	13:58.39	BST	4624	676.50	Gbp	XLON	0X1067000000000005MJGTC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	13:58.52	BST	495	676.40	Gbp	BATE	0X1067000000000005MJHJK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	13:58.52	BST	549	676.40	Gbp	CHIX	0X1061400000000005MJHAL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:00.20	BST	5634	676.20	Gbp	XLON	0X1067000000000005MJHOF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:00.20	BST	752	676.10	Gbp	CHIX	0X1061400000000005MJCHI
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:00.21	BST	1019	676.10	Gbp	BATE	0X1067000000000005MJHMP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:00.21	BST	790	676.10	Gbp	CHIX	0X1061400000000005MJHJC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:01.30	BST	10406	676.00	Gbp	XLON	0X1067000000000005MJH26
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:01.30	BST	781	676.00	Gbp	CHIX	0X1061400000000005MJH26
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:01.30	BST	229	676.00	Gbp	BATE	0X1067000000000005MJH26
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:01.30	BST	260	676.00	Gbp	TRQX	0X1067000000000005MJHP6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:01.52	BST	503	676.10	Gbp	CHIX	0X1061400000000005MJHEK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:03.15	BST	414	676.60	Gbp	CHIX	0X1061400000000005MJHGS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:03.15	BST	7573	676.60	Gbp	XLON	0X1067000000000005MJH42
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:03.15	BST	197	676.50	Gbp	TRQX	0X1067000000000005MJH46
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:03.28	BST	337	676.40	Gbp	CHIX	0X1061400000000005MJHAG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:03.28	BST	1300	676.40	Gbp	CHIX	0X1067000000000005MJH40
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:03.28	BST	1014	676.40	Gbp	XLON	0X1067000000000005MJH4P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:03.28	BST	2285	676.40	Gbp	XLON	0X1067000000000005MJH4Q
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:03.28	BST	208	676.40	Gbp	BATE	0X1067000000000005MJHSN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	14:03.53	BST	232	676.40	Gbp	CHIX	0X10614000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:31:14	BST	383	678.30	GBP	BATE	0XL067000000000005MJBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:31:14	BST	6861	678.30	GBP	XLON	0XL06D0000000000005MJBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:31:14	BST	255	678.20	GBP	TRQX	0XL06D0000000000005MJES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:31:14	BST	71	678.20	GBP	TRQX	0XL06D0000000000005MJET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:31:19	BST	170	678.10	GBP	BATE	0XL067000000000005MJJC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:31:19	BST	118	678.10	GBP	BATE	0XL067000000000005MJJC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:31:41	BST	108	678.50	GBP	CHIX	0XL061400000000005MJJS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:32:27	BST	84	678.70	GBP	CHIX	0XL061400000000005MJJ19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:32:35	BST	1170	678.60	GBP	XLON	0XL06D0000000000005MJ3H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:32:36	BST	15	678.50	GBP	CHIX	0XL061400000000005MJ3I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:32:36	BST	52	678.50	GBP	CHIX	0XL061400000000005MJ3I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:32:36	BST	46	678.50	GBP	TRQX	0XL06D0000000000005MJ3H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:32:55	BST	25	678.60	GBP	CHIX	0XL061400000000005MJ3IUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:32:55	BST	25	678.60	GBP	CHIX	0XL061400000000005MJ3IUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:33:04	BST	1575	678.70	GBP	XLON	0XL06D0000000000005MJ3I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:33:07	BST	2183	678.50	GBP	XLON	0XL06D0000000000005MJ3I13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:33:07	BST	42	678.60	GBP	CHIX	0XL061400000000005MJ3IV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:33:07	BST	1970	678.50	GBP	XLON	0XL06D0000000000005MJ3I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:33:07	BST	63	678.40	GBP	CHIX	0XL061400000000005MJ3IV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:33:07	BST	1	678.40	GBP	XLON	0XL06D0000000000005MJ3I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:33:07	BST	3840	678.40	GBP	XLON	0XL06D0000000000005MJ3I11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:33:26	BST	100	678.40	GBP	CHIX	0XL061400000000005MJ3J00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:34:02	BST	180	678.60	GBP	CHIX	0XL061400000000005MJ3J1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:34:07	BST	125	678.50	GBP	CHIX	0XL061400000000005MJ3J1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:34:09	BST	85	678.30	GBP	CHIX	0XL061400000000005MJ3J1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:34:09	BST	108	678.30	GBP	BATE	0XL067000000000005MJ3JHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:34:09	BST	45	678.30	GBP	TRQX	0XL06D0000000000005MJ3JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:34:13	BST	141	678.20	GBP	CHIX	0XL061400000000005MJ3J3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	22/10/2024	14:34:13	BST	4055	678.20	GBP	XLON	0XL06D0000000000005MJ3K0

HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	14:58:40	BST	3720	678.90	Gbp	XLON	OXL06D0000000000MJKEDJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	14:58:40	BST	92	678.90	Gbp	BATE	OXL06700000000000MJLC2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	14:58:40	BST	56	678.90	Gbp	TRQX	OXL06D0000000000MJJKEE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	14:58:40	BST	128	678.80	Gbp	CHIX	OXL06140000000000MJLTGZ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	14:58:40	BST	225	678.80	Gbp	BATE	OXL06700000000000MJLIC3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	14:59:57	BST	345	679.20	Gbp	CHIX	OXL06140000000000MJMN8N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:00:02	BST	195	679.40	Gbp	CHIX	OXL06140000000000MJM9KJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:00:07	BST	58	679.20	Gbp	TRQX	OXL06D0000000000MJMKJB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:00:07	BST	210	679.20	Gbp	BATE	OXL06700000000000MJLPJZ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:00:07	BST	225	679.20	Gbp	CHIX	OXL06140000000000MJMA1F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:00:08	BST	811	679.10	Gbp	XLON	OXL06D0000000000MJMKKG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:00:41	BST	61	679.30	Gbp	TRQX	OXL06D0000000000MJKMFF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:01:17	BST	145	679.40	Gbp	CHIX	OXL06140000000000JMJCQC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:02:00	BST	260	679.50	Gbp	CHIX	OXL06140000000000JMMECJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:02:15	BST	176	679.30	Gbp	CHIX	OXL06140000000000JMJFGF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:02:20	BST	910	679.20	Gbp	XLON	OXL06D0000000000MJKPJR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:02:20	BST	516	679.20	Gbp	XLON	OXL06D0000000000MJKPSJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:02:21	BST	69	679.20	Gbp	CHIX	OXL06140000000000MJMFVN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:02:21	BST	663	679.20	Gbp	XLON	OXL06D0000000000MJKPTP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:02:21	BST	2230	679.20	Gbp	XLON	OXL06D0000000000MJKPKU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:02:21	BST	1506	679.20	Gbp	XLON	OXL06D0000000000MJKPVV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:02:22	BST	432	679.10	Gbp	XLON	OXL06D0000000000MJKQQC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:02:26	BST	2290	679.10	Gbp	XLON	OXL06D0000000000MJKKQC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:02:26	BST	75	679.10	Gbp	CHIX	OXL06700000000000MJMGJH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:02:30	BST	198	679.00	Gbp	BATE	OXL06D0000000000MJMQOY
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:03:12	BST	151	679.10	Gbp	TRQX	OXL06D0000000000MJMKQF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:03:45	BST	25	679.20	Gbp	CHIX	OXL06140000000000MJMJJE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:03:49	BST	128	679.20	Gbp	CHIX	OXL06140000000000MJMJJE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:04:30	BST	194	679.20	Gbp	CHIX	OXL06140000000000MJMKJQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:04:32	BST	171	679.10	Gbp	CHIX	OXL06140000000000MJMKMT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:04:41	BST	11	679.10	Gbp	CHIX	OXL06140000000000MJMLM6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:04:42	BST	99	679.10	Gbp	CHIX	OXL06140000000000MJMLM7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:04:58	BST	81	679.10	Gbp	CHIX	OXL06140000000000MJMLM6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:05:01	BST	75	679.10	Gbp	CHIX	OXL06140000000000MJMLM7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:05:07	BST	104	679.10	Gbp	CHIX	OXL06140000000000MJMLM6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:05:08	BST	113	679.10	Gbp	CHIX	OXL06140000000000MJMLN1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:05:15	BST	11296	678.90	Gbp	XLON	OXL06D0000000000MJMKVL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:05:15	BST	631	678.90	Gbp	BATE	OXL06700000000000MJMLTS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:05:15	BST	179	678.90	Gbp	TRQX	OXL06D0000000000MJMKVV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:05:15	BST	173	678.80	Gbp	TRQX	OXL06D0000000000MJMKVP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:05:32	BST	67	678.80	Gbp	CHIX	OXL06140000000000MJMMN1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:05:38	BST	62	678.70	Gbp	CHIX	OXL06140000000000MJMN8N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:05:47	BST	65	678.70	Gbp	CHIX	OXL06140000000000MJMMO0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:05:53	BST	384	678.60	Gbp	XLON	OXL06D0000000000MJMLJ2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:06:30	BST	97	679.20	Gbp	CHIX	OXL06140000000000MJMKPT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:07:30	BST	133	679.30	Gbp	CHIX	OXL06140000000000MJMKJH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:07:33	BST	167	679.20	Gbp	BATE	OXL06700000000000MJMLJ3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:07:33	BST	163	679.20	Gbp	CHIX	OXL06140000000000MJMSJR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:07:44	BST	126	679.10	Gbp	CHIX	OXL06140000000000MJMTJ9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:07:44	BST	48	679.10	Gbp	TRQX	OXL06D0000000000MJMLJ6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:09:03	BST	187	679.40	Gbp	CHIX	OXL06140000000000MJNL3F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:09:03	BST	1571	679.40	Gbp	XLON	OXL06D0000000000MJMLJ9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:09:47	BST	44	679.20	Gbp	TRQX	OXL06D0000000000MJMLAE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:09:47	BST	277	679.20	Gbp	CHIX	OXL06140000000000MJMN26
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:09:47	BST	4510	679.20	Gbp	XLON	OXL06D0000000000MJMLAF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:09:48	BST	138	679.10	Gbp	TRQX	OXL06D0000000000MJMLAK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:10:01	BST	215	679.20	Gbp	CHIX	OXL06140000000000MJMN2R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:10:25	BST	192	679.50	Gbp	CHIX	OXL06140000000000MJMN4F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:10:35	BST	115	679.50	Gbp	CHIX	OXL06140000000000MJMN4S
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:10:56	BST	135	679.50	Gbp	CHIX	OXL06140000000000MJMN5L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:11:46	BST	150	679.70	Gbp	CHIX	OXL06140000000000MJMN76
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:11:46	BST	203	679.60	Gbp	XLON	OXL06D0000000000MJMLEN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:11:47	BST	542	679.60	Gbp	XLON	OXL06D0000000000MJMLER
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:12:11	BST	184	679.80	Gbp	CHIX	OXL06140000000000MJMN7R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:12:34	BST	121	679.70	Gbp	CHIX	OXL06140000000000MJMN8O
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:12:59	BST	169	680.00	Gbp	CHIX	OXL06140000000000MJMN9A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:13:10	BST	106	680.00	Gbp	CHIX	OXL06140000000000MJMNAT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:13:31	BST	111	680.10	Gbp	CHIX	OXL06140000000000MJMNAB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:13:56	BST	125	680.00	Gbp	CHIX	OXL06140000000000MJMNBL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:13:56	BST	369	679.90	Gbp	BATE	OXL06700000000000MJMNBF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:15:01	BST	200	681.44	Gbp	CHIX	OXL06140000000000MJMNDG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:15:06	BST	142	680.00	Gbp	CHIX	OXL06140000000000MJMNEC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:15:36	BST	1152	679.90	Gbp	XLON	OXL06D0000000000MJMLN2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:15:36	BST	111	679.90	Gbp	TRQX	OXL06D0000000000MJMLNA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:15:36	BST	74	679.90	Gbp	CHIX	OXL06140000000000MJMNF0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:15:44	BST	125	679.80	Gbp	CHIX	OXL06140000000000MJMNF5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:15:45	BST	62	679.70	Gbp	CHIX	OXL06140000000000MJMNFV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:16:07	BST	4566	679.70	Gbp	XLON	OXL06D0000000000MJML0C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:16:07	BST	312	679.60	Gbp	BATE	OXL06700000000000MJMJMP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:16:07	BST	78	679.60	Gbp	CHIX	OXL06140000000000MJMNGG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:16:07	BST	153	679.60	Gbp	TRQX	OXL06D0000000000MJML0L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:16:08	BST	1128	679.50	Gbp	XLON	OXL06D0000000000MJML0M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:17:09	BST	81	679.70	Gbp	CHIX	OXL06140000000000MJMNJ7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:17:23	BST	217	679.60	Gbp	CHIX	OXL06140000000000MJMNJQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:17:25	BST	124	679.50	Gbp	TRQX	OXL06D0000000000MJMLJG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:17:25	BST	75	679.50	Gbp	BATE	OXL06700000000000MJMNM9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:17:25	BST	72	679.50	Gbp	CHIX	OXL06140000000000MJMNJP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:17:52	BST	181	679.60	Gbp	CHIX	OXL06140000000000MJMNKA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:18:15	BST	434	679.40	Gbp	XLON	OXL06D0000000000MJMLS0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LEI	22/10/2024	15:18:30	BST					

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:26:08	BST	4705	678.90	Gbp	XLON	0X06D0000000000005MJM7J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:27:07	BST	184	678.90	Gbp	CHIX	0X0614000000000005MJ07J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:27:07	BST	114	678.80	Gbp	BATE	0X0670000000000005MJNAJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:27:07	BST	86	678.80	Gbp	TRQX	0X06D0000000000005MJM9J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:28:02	BST	320	678.90	Gbp	CHIX	0X0614000000000005MJ08JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:28:18	BST	233	678.90	Gbp	CHIX	0X0614000000000005MJ08JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:28:58	BST	227	678.90	Gbp	CHIX	0X0614000000000005MJ0DD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:29:50	BST	268	678.80	Gbp	CHIX	0X0614000000000005MJ0BDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:30:08	BST	214	679.10	Gbp	CHIX	0X0614000000000005MJ0DJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:30:20	BST	186	679.10	Gbp	CHIX	0X0614000000000005MJ0EEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:30:53	BST	117	679.20	Gbp	CHIX	0X0614000000000005MJ0GJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:31:32	BST	162	679.60	Gbp	CHIX	0X0614000000000005MJ0HJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:31:34	BST	182	679.60	Gbp	CHIX	0X0614000000000005MJ0HJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:31:46	BST	127	679.60	Gbp	CHIX	0X0614000000000005MJ0JHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:32:04	BST	327	679.50	Gbp	BATE	0X0670000000000005MJNLJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:32:04	BST	175	679.50	Gbp	TRQX	0X06D0000000000005MJMHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:32:34	BST	180	679.50	Gbp	CHIX	0X0614000000000005MJ0JJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:32:43	BST	140	679.40	Gbp	CHIX	0X0614000000000005MJ0JQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:35:03	BST	58	679.60	Gbp	BATE	0X0670000000000005MJNJR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:35:04	BST	2	679.60	Gbp	CHIX	0X0614000000000005MJN0NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:35:04	BST	45	679.60	Gbp	TRQX	0X06D0000000000005MJMM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:35:04	BST	228	679.60	Gbp	CHIX	0X0614000000000005MJN0NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:37:13	BST	397	679.90	Gbp	CHIX	0X0614000000000005MJ0TJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:37:13	BST	60	679.90	Gbp	BATE	0X0670000000000005MJ0J09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:39:29	BST	108	679.80	Gbp	BATE	0X0670000000000005MJ0J0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:39:27	BST	752	680.10	Gbp	CHIX	0X0614000000000005MJ0P15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:40:41	BST	575	680.30	Gbp	CHIX	0X0614000000000005MJ0P4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:40:41	BST	466	680.20	Gbp	BATE	0X0670000000000005MJ07GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/10/2024	15:40:41	BST	1977	680.30	Gbp	CHIX	0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:02:10	BST	116	690.40	GBP	CHIX	0XL061400000000005MJQHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:03:00	BST	114	690.40	GBP	CHIX	0XL061400000000005MJQJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:03:20	BST	164	690.30	GBP	CHIX	0XL061400000000005MJQJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:05:02	BST	209	680.20	GBP	CHIX	0XL061400000000005MJQMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:05:02	BST	14	680.20	GBP	CHIX	0XL061400000000005MJQMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:05:21	BST	318	680.20	GBP	CHIX	0XL061400000000005MJQMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:05:44	BST	116	680.20	GBP	CHIX	0XL061400000000005MJQPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:05:44	BST	117	680.20	GBP	CHIX	0XL061400000000005MJQQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:06:31	BST	237	680.20	GBP	CHIX	0XL061400000000005MJQQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:06:37	BST	146	680.00	GBP	CHIX	0XL061400000000005MJQQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:06:37	BST	6781	680.00	GBP	XLON	0XL06D000000000005MJQDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:06:51	BST	196	680.10	GBP	CHIX	0XL061400000000005MJQJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:10:33	BST	465	680.60	GBP	CHIX	0XL061400000000005MJRJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:12:32	BST	528	681.20	GBP	CHIX	0XL061400000000005MJR6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:12:32	BST	203	681.20	GBP	TRQX	0XL06D000000000005MJON1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:12:32	BST	151	681.20	GBP	CHIX	0XL061400000000005MJR6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:13:48	BST	130	681.30	GBP	BATE	0XL067000000000005MJQET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:13:48	BST	1123	681.30	GBP	XLON	0XL06D000000000005MJQEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:13:48	BST	300	681.30	GBP	XLON	0XL06D000000000005MJQEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:13:48	BST	600	681.30	GBP	XLON	0XL06D000000000005MJQOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:13:48	BST	1515	681.30	GBP	XLON	0XL06D000000000005MJQOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:13:48	BST	575	681.30	GBP	XLON	0XL06D000000000005MJQOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:15:00	BST	594	681.40	GBP	CHIX	0XL061400000000005MJRAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:15:00	BST	244	681.40	GBP	BATE	0XL067000000000005MJQBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:15:00	BST	106	681.40	GBP	TRQX	0XL06D000000000005MJOPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:15:00	BST	2575	681.40	GBP	XLON	0XL06D000000000005MJOPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:16:29	BST	893	681.40	GBP	XLON	0XL06D000000000005MJOS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:16:41	BST	1353	681.40	GBP	XLON	0XL06D000000000005MJOSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:16:41	BST	255	681.40	GBP	BATE	0XL067000000000005MJQK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:16:41	BST	574	681.40	GBP	CHIX	0XL061400000000005MJRE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:16:52	BST	1553	681.40	GBP	XLON	0XL06D000000000005MJOT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:16:52	BST	74	681.40	GBP	TRQX	0XL06D000000000005MJOTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:16:52	BST	173	681.40	GBP	BATE	0XL067000000000005MJQKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:16:52	BST	562	681.40	GBP	CHIX	0XL061400000000005MJRE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:17:27	BST	533	681.60	GBP	XLON	0XL06D000000000005MJQUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:17:43	BST	355	681.50	GBP	CHIX	0XL061400000000005MJRGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:17:43	BST	972	681.50	GBP	XLON	0XL06D000000000005MJQJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:17:43	BST	128	681.50	GBP	BATE	0XL067000000000005MJQMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:17:43	BST	85	681.50	GBP	XLON	0XL06D000000000005MJOUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:17:43	BST	59	681.50	GBP	TRQX	0XL06D000000000005MJQUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:18:00	BST	445	681.40	GBP	XLON	0XL06D000000000005MJQVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:18:13	BST	315	681.40	GBP	CHIX	0XL061400000000005MJRH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:18:13	BST	63	681.40	GBP	TRQX	0XL06D000000000005MJQVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:18:48	BST	49	681.50	GBP	TRQX	0XL06D000000000005MJPJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:18:48	BST	90	681.50	GBP	BATE	0XL067000000000005MJQOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:18:54	BST	274	681.40	GBP	CHIX	0XL061400000000005MJRH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:18:54	BST	805	681.40	GBP	XLON	0XL06D000000000005MJP0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/10/2024	16:19:17	BST	857	681.50	GBP	XLON	0XL06D000000000005MJP1P