	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	619.2807	3,015,200	610.9000	627.1000
CHIX	Chi-X (CXE)	619.3046	722,100	610.9000	627.0000
BATS	BATS	620.0582	697,402	610.9000	627.2000
TRQX	Turquoise	619.5348	245,000	610.9000	627.3000
	Total	619.4136	4,679,702	610.9000	627.3000

	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	62.7463	4,750,000	61.1500	63.8000

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	05/08/2024	09:30:02	GMT +8	400	63.80	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:02	GMT +8	400	63.8	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:02	GMT +8	400	63.8	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:02	GMT +8	800	63.8	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:02	GMT +8	3600	63.8	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:02	GMT +8	4400	63.8	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:02	GMT +8	2000	63.8	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:03	GMT +8	400	63.8	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:03	GMT +8	3600	63.8	HKD	HK	5000000516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:03	GMT +8	2800	63.8	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:03	GMT +8	400	63.75	HKD	HK	5000000547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:05	GMT +8	1200	63.7	HKD	HK	5000000584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:05	GMT +8	15600	63.6	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:10	GMT +8	10400	63.6	HKD	HK	5000000896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:10	GMT +8	1200	63.6	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:12	GMT +8	11600	63.55	HKD	HK	5000000923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:15	GMT +8	400	63.55	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:16	GMT +8	1600	63.55	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:16	GMT +8	4000	63.55	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:16	GMT +8	8000	63.55	HKD	HK	5000001052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:21	GMT +8	4400	63.5	HKD	HK	5000001128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:21	GMT +8	14800	63.5	HKD	HK	5000001129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:25	GMT +8	400	63.5	HKD	HK	5000001191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:25	GMT +8	22000	63.5	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:25	GMT +8	17200	63.5	HKD	HK	5000001192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:25	GMT +8	2000	63.45	HKD	HK	5000001201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:26	GMT +8	2000	63.45	HKD	HK	5000001202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:26	GMT +8	1200	63.45	HKD	HK	5000001203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:29	GMT +8	800	63.45	HKD	HK	5000001223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:30	GMT +8	800	63.45	HKD	HK	5000001232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:32	GMT +8	1600	63.45	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:32	GMT +8	1600	63.45	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:34	GMT +8	10400	63.45	HKD	HK	5000001244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:35	GMT +8	400	63.45	HKD	HK	5000001249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:35	GMT +8	3200	63.45	HKD	HK	5000001250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:42	GMT +8	10000	63.5	HKD	HK	5000001316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:48	GMT +8	5600	63.5	HKD	HK	5000001353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:49	GMT +8	5600	63.5	HKD	HK	5000001355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:54	GMT +8	10400	63.5	HKD	HK	5000001389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:54	GMT +8	1200	63.5	HKD	HK	5000001388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:58	GMT +8	400	63.5	HKD	HK	5000001395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:05	GMT +8	400	63.5	HKD	HK	5000001417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:05	GMT +8	400	63.5	HKD	HK	5000001420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:05	GMT +8	400	63.5	HKD	HK	5000001422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:05	GMT +8	400	63.5	HKD	HK	5000001423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:05	GMT +8	400	63.5	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:05	GMT +8	800	63.5	HKD	HK	5000001418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:05	GMT +8	800	63.5	HKD	HK	5000001421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:05	GMT +8	1600	63.5	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:05	GMT +8	10000	63.5	HKD	HK	5000001428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:05	GMT +8	6800	63.5	HKD	HK	5000001425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:05	GMT +8	1200	63.5	HKD	HK	5000001419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:10	GMT +8	14400	63.4	HKD	HK	5000001456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:10	GMT +8	16000	63.45	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:10	GMT +8	16800	63.45	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:14	GMT +8	3200	63.35	HKD	HK	5000001490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:15	GMT +8	400	63.35	HKD	HK	5000001492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:15	GMT +8	400	63.35	HKD	HK	5000001493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:16	GMT +8	800	63.35	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:16	GMT +8	2000	63.35	HKD	HK	5000001503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:16	GMT +8	1200	63.35	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:16	GMT +8	1200	63.35	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:16	GMT +8	1200	63.35	HKD	HK	5000001504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:16	GMT +8	2400	63.35	HKD	HK	5000001501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:16	GMT +8	2400	63.35	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:16	GMT +8	4800	63.35	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:16	GMT +8	2800	63.35	HKD	HK	5000001505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:16	GMT +8	5600	63.35	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:22	GMT +8	800	63.3	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:22	GMT +8	6000	63.3	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:22	GMT +8	1200	63.3	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:23	GMT +8	2000	63.3	HKD	HK	5000001578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:23	GMT +8	4000	63.3	HKD	HK	5000001577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:24	GMT +8	400	63.3	HKD	HK	5000001580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:24	GMT +8	4000	63.3	HKD	HK	5000001579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:25	GMT +8	400	63.3	HKD	HK	5000001586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:25	GMT +8	7600	63.3	HKD	HK	5000001587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:25	GMT +8	1200	63.3	HKD	HK	5000001585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:26	GMT +8	19600	63.25	HKD	HK	5000001598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:32	GMT +8	26800	63.2	HKD	HK	5000001641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:34	GMT +8	6000	63.15	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:37	GMT +8	12800	63.15	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:45	GMT +8	800	63.15	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:45	GMT +8	800	63.15	HKD	HK	5000001706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:45	GMT +8	1600	63.15	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:45	GMT +8	3200	63.15	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:46	GMT +8	5200	63.15	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:46	GMT +8	400	63.15	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:47	GMT +8	1600	63.15	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:58	GMT +8	800	63.25	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:58	GMT +8	800	63.25	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:58	GMT +8	1600	63.25	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:58	GMT +8	3200	63.25	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:58	GMT +8	2000	63.25	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:58	GMT +8	2000	63.25	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:58	GMT +8	1200	63.25	HKD	HK	5000001786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:58	GMT +8	4800	63.25	HKD	HK	5000001781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:59	GMT +8	1600	63.25	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:05	GMT +8	6800	63.2	HKD	HK	5000001812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:05	GMT +8	2400	63.2	HKD	HK	5000001813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:05	GMT +8	2400	63.2	HKD	HK	5000001814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:06	GMT +8	2000	63.2	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:06	GMT +8	2000	63.2	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:08	GMT +8	400	63.2	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:09	GMT +8	400	63.2	HKD	HK	5000001835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:09	GMT +8	400	63.2	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:09	GMT +8	800	63.2	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:11	GMT +8	800	63.2	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:11	GMT +8	800	63.2	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:11	GMT +8	800	63.2	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:11	GMT +8	800	63.2	HKD	HK	5000001843

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:11	GMT +8	1600	63.2	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:11	GMT +8	1600	63.2	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:11	GMT +8	13200	63.2	HKD	HK	5000001862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:15	GMT +8	15600	63.2	HKD	HK	5000001896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:54	GMT +8	3200	63.4	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:56	GMT +8	10400	63.35	HKD	HK	5000002157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:57	GMT +8	3200	63.35	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:06	GMT +8	12000	63.4	HKD	HK	5000002185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:54	GMT +8	7200	63.25	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:08	GMT +8	400	63.35	HKD	HK	5000002431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:28	GMT +8	14800	63.35	HKD	HK	5000002488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:14	GMT +8	400	63.45	HKD	HK	5000002685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:15	GMT +8	1600	63.45	HKD	HK	5000002699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:16	GMT +8	400	63.45	HKD	HK	5000002701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:16	GMT +8	400	63.45	HKD	HK	5000002702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:16	GMT +8	400	63.45	HKD	HK	5000002704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:16	GMT +8	400	63.45	HKD	HK	5000002705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:16	GMT +8	2400	63.45	HKD	HK	5000002700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:19	GMT +8	400	63.45	HKD	HK	5000002714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:19	GMT +8	800	63.45	HKD	HK	5000002710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:19	GMT +8	800	63.45	HKD	HK	5000002711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:19	GMT +8	800	63.45	HKD	HK	5000002713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:19	GMT +8	1600	63.45	HKD	HK	5000002715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:19	GMT +8	1200	63.45	HKD	HK	5000002712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:21	GMT +8	2400	63.45	HKD	HK	5000002728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:25	GMT +8	400	63.45	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:25	GMT +8	1600	63.45	HKD	HK	5000002733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:20	GMT +8	12400	63.55	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:22	GMT +8	8800	63.55	HKD	HK	5000002913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:22	GMT +8	2800	63.55	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:26	GMT +8	2000	63.5	HKD	HK	5000002933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:27	GMT +8	800	63.5	HKD	HK	5000002937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:27	GMT +8	3200	63.5	HKD	HK	5000002938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:27	GMT +8	4400	63.5	HKD	HK	5000002936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:27	GMT +8	2400	63.5	HKD	HK	5000002935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:52	GMT +8	400	63.5	HKD	HK	5000003098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:52	GMT +8	800	63.5	HKD	HK	5000003099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:53	GMT +8	3600	63.5	HKD	HK	5000003100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:55	GMT +8	800	63.5	HKD	HK	5000003104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:55	GMT +8	800	63.5	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:58	GMT +8	800	63.5	HKD	HK	5000003118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:58	GMT +8	5600	63.5	HKD	HK	5000003117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:37:29	GMT +8	12400	63.55	HKD	HK	5000003245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:06	GMT +8	400	63.45	HKD	HK	5000003403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:09	GMT +8	2000	63.45	HKD	HK	5000003413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:11	GMT +8	400	63.45	HKD	HK	5000003425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:11	GMT +8	1200	63.45	HKD	HK	5000003426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:14	GMT +8	800	63.45	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:19	GMT +8	2000	63.45	HKD	HK	5000003454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:20	GMT +8	400	63.45	HKD	HK	5000003456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:20	GMT +8	400	63.45	HKD	HK	5000003457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:20	GMT +8	400	63.45	HKD	HK	5000003458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:20	GMT +8	2800	63.45	HKD	HK	5000003459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:53	GMT +8	1600	63.4	HKD	HK	5000003596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:53	GMT +8	7200	63.4	HKD	HK	5000003595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:53	GMT +8	4800	63.4	HKD	HK	5000003594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:00	GMT +8	1600	63.4	HKD	HK	5000003794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:00	GMT +8	400	63.4	HKD	HK	5000003795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:00	GMT +8	400	63.4	HKD	HK	5000003796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:02	GMT +8	800	63.4	HKD	HK	5000003799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:02	GMT +8	400	63.4	HKD	HK	5000003802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:02	GMT +8	400	63.4	HKD	HK	5000003803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:02	GMT +8	800	63.4	HKD	HK	5000003801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:02	GMT +8	2000	63.4	HKD	HK	5000003804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:02	GMT +8	1200	63.4	HKD	HK	5000003800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:08	GMT +8	400	63.4	HKD	HK	5000003811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:08	GMT +8	400	63.4	HKD	HK	5000003812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:14	GMT +8	4800	63.4	HKD	HK	5000003815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:15	GMT +8	400	63.4	HKD	HK	5000003817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:15	GMT +8	400	63.4	HKD	HK	5000003818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:15	GMT +8	400	63.4	HKD	HK	5000003821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:15	GMT +8	800	63.4	HKD	HK	5000003819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:15	GMT +8	1600	63.4	HKD	HK	5000003820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:20	GMT +8	1200	63.4	HKD	HK	5000003827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:21	GMT +8	400	63.4	HKD	HK	5000003830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:58	GMT +8	6800	63.4	HKD	HK	5000003921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:59	GMT +8	5600	63.4	HKD	HK	5000003922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:01	GMT +8	400	63.4	HKD	HK	5000003939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:01	GMT +8	400	63.4	HKD	HK	5000003941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:01	GMT +8	400	63.4	HKD	HK	5000003943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:01	GMT +8	1600	63.4	HKD	HK	5000003942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:01	GMT +8	1200	63.4	HKD	HK	5000003940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:04	GMT +8	400	63.4	HKD	HK	5000003948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:04	GMT +8	400	63.4	HKD	HK	5000003950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:04	GMT +8	800	63.4	HKD	HK	5000003949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:07	GMT +8	400	63.4	HKD	HK	5000003953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:07	GMT +8	400	63.4	HKD	HK	5000003955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:07	GMT +8	800	63.4	HKD	HK	5000003952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:07	GMT +8	800	63.4	HKD	HK	5000003954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:07	GMT +8	1600	63.4	HKD	HK	5000003956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:08	GMT +8	7200	63.4	HKD	HK	5000003957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:19	GMT +8	13600	63.4	HKD	HK	5000004031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:42:11	GMT +8	10800	63.2	HKD	HK	5000004361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:42:40	GMT +8	13600	63.3	HKD	HK	5000004454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:46	GMT +8	12400	63.35	HKD	HK	5000004708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:46	GMT +8	14800	63.35	HKD	HK	5000004706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:51	GMT +8	11200	63.3	HKD	HK	5000004715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:46:57	GMT +8	12800	63.4	HKD	HK	5000004879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:49:47	GMT +8	1200	63.55	HKD	HK	5000005087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:00	GMT +8	1600	63.55	HKD	HK	5000005094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:00	GMT +8	1200	63.55	HKD	HK	5000005095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:01	GMT +8	2000	63.55	HKD	HK	5000005098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:02	GMT +8	400	63.55	HKD	HK	5000005099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:17	GMT +8	1600	63.55	HKD	HK	5000005112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:17	GMT +8	2000	63.55	HKD	HK	5000005113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:38	GMT +8	2400	63.55	HKD	HK	5000005137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:43	GMT +8	800	63.55	HKD	HK	5000005142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:45	GMT +8	2000	63.55	HKD	HK	5000005144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:45	GMT +8	2000	63.55	HKD	HK	5000005145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:46	GMT +8	1600	63.55	HKD	HK	5000005148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:46	GMT +8	8800	63.55	HKD	HK	5000005173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:47	GMT +8	4000	63.5	HKD	HK	5000005236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:47	GMT +8	15600	63.5	HKD	HK	5000005218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:47	GMT +8	11200	63.5	HKD	HK	5000005185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:56	GMT +8	400	63.45	HKD	HK	5000005268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:56	GMT +8	400	63.45	HKD	HK	5000005269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:56	GMT +8	1600	63.45	HKD	HK	5000005259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:56	GMT +8	1600	63.45	HKD	HK	5000005260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:56	GMT +8	2000	63.45	HKD	HK	5000005263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:56	GMT +8	2000	63.45	HKD	HK	5000005266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:56	GMT +8	5200	63.45	HKD	HK	5000005262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:56	GMT +8	1200	63.45	HKD	HK	5000005258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:56	GMT +8	1200	63.45	HKD	HK	5000005267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:56	GMT +8	2400	63.45	HKD	HK	5000005261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:58	GMT +8	400	63.45	HKD	HK	5000005273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:01	GMT +8	400	63.45	HKD	HK	5000005276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:01	GMT +8	400	63.45	HKD	HK	5000005277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:01	GMT +8	400	63.45	HKD	HK	5000005280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:01	GMT +8	800	63.45	HKD	HK	5000005281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:01	GMT +8	1200	63.45	HKD	HK	5000005278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:01	GMT +8	1200	63.45	HKD	HK	5000005279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:02	GMT +8	3600	63.45	HKD	HK	5000005282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:02	GMT +8	2800	63.45	HKD	HK	5000005284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:19	GMT +8	27600	63.4	HKD	HK	5000005357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:40	GMT +8	12400	63.35	HKD	HK	5000005430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:16	GMT +8	400	63.35	HKD	HK	5000005499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:16	GMT +8	400	63.35	HKD	HK	5000005503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:16	GMT +8	800	63.35	HKD	HK	5000005500

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:16	GMT +8	800	63.35	HKD	HK	5000005502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:18	GMT +8	3200	63.35	HKD	HK	5000005504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:22	GMT +8	400	63.35	HKD	HK	5000005508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:22	GMT +8	400	63.35	HKD	HK	5000005509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:25	GMT +8	400	63.35	HKD	HK	5000005511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:25	GMT +8	400	63.35	HKD	HK	5000005512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:25	GMT +8	400	63.35	HKD	HK	5000005513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:28	GMT +8	400	63.35	HKD	HK	5000005534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:28	GMT +8	400	63.35	HKD	HK	5000005535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:28	GMT +8	400	63.35	HKD	HK	5000005536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:52	GMT +8	1200	63.4	HKD	HK	5000005549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:54	GMT +8	3600	63.4	HKD	HK	5000005552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:54	GMT +8	8400	63.4	HKD	HK	5000005551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:00	GMT +8	400	63.35	HKD	HK	5000005566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:00	GMT +8	400	63.35	HKD	HK	5000005567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:00	GMT +8	400	63.35	HKD	HK	5000005568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:00	GMT +8	400	63.35	HKD	HK	5000005570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:00	GMT +8	400	63.35	HKD	HK	5000005571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:00	GMT +8	400	63.35	HKD	HK	5000005572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:00	GMT +8	800	63.35	HKD	HK	5000005569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:01	GMT +8	800	63.35	HKD	HK	5000005574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:04	GMT +8	1600	63.35	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:03	GMT +8	400	63.35	HKD	HK	5000005692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:03	GMT +8	400	63.35	HKD	HK	5000005693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:12	GMT +8	400	63.35	HKD	HK	5000005697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:12	GMT +8	400	63.35	HKD	HK	5000005698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:13	GMT +8	400	63.35	HKD	HK	5000005699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:13	GMT +8	400	63.35	HKD	HK	5000005700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:13	GMT +8	400	63.35	HKD	HK	5000005701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:13	GMT +8	400	63.35	HKD	HK	5000005702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:19	GMT +8	400	63.35	HKD	HK	5000005708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:19	GMT +8	400	63.35	HKD	HK	5000005709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:20	GMT +8	400	63.35	HKD	HK	5000005710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:29	GMT +8	6400	63.35	HKD	HK	5000005714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:16	GMT +8	800	63.35	HKD	HK	5000005813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:21	GMT +8	400	63.35	HKD	HK	5000005815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:21	GMT +8	800	63.35	HKD	HK	5000005814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:21	GMT +8	800	63.35	HKD	HK	5000005816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:21	GMT +8	800	63.35	HKD	HK	5000005817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:26	GMT +8	400	63.35	HKD	HK	5000005818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:26	GMT +8	400	63.35	HKD	HK	5000005819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:28	GMT +8	6400	63.35	HKD	HK	5000005821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:40	GMT +8	400	63.4	HKD	HK	5000005906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:43	GMT +8	11200	63.4	HKD	HK	5000005907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:43	GMT +8	400	63.35	HKD	HK	5000005971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:49	GMT +8	400	63.35	HKD	HK	5000005975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:49	GMT +8	400	63.35	HKD	HK	5000005976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:54	GMT +8	400	63.35	HKD	HK	5000005981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:54	GMT +8	400	63.35	HKD	HK	5000005982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:54	GMT +8	400	63.35	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:02	GMT +8	400	63.35	HKD	HK	5000005994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:04	GMT +8	400	63.35	HKD	HK	5000005995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:04	GMT +8	400	63.35	HKD	HK	5000005997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:04	GMT +8	400	63.35	HKD	HK	5000005998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:04	GMT +8	400	63.35	HKD	HK	5000005999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:04	GMT +8	400	63.35	HKD	HK	5000006000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:04	GMT +8	1200	63.35	HKD	HK	5000005996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:04	GMT +8	1200	63.35	HKD	HK	5000006001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:10	GMT +8	400	63.35	HKD	HK	5000006007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:31	GMT +8	1600	63.35	HKD	HK	5000006081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:31	GMT +8	6000	63.35	HKD	HK	5000006080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:31	GMT +8	4000	63.35	HKD	HK	5000006083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:34	GMT +8	10800	63.3	HKD	HK	5000006260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:34	GMT +8	17600	63.35	HKD	HK	5000006090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:34	GMT +8	17200	63.3	HKD	HK	5000006269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:34	GMT +8	18400	63.3	HKD	HK	5000006276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:24	GMT +8	32800	63.25	HKD	HK	5000006406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:24	GMT +8	6000	63.25	HKD	HK	5000006422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:33	GMT +8	6800	63.2	HKD	HK	5000006625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:33	GMT +8	11200	63.2	HKD	HK	5000006640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:02	GMT +8	400	63.15	HKD	HK	5000006925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:03	GMT +8	4000	63.15	HKD	HK	5000006926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:04	GMT +8	400	63.15	HKD	HK	5000006927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:09	GMT +8	400	63.15	HKD	HK	5000006930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:09	GMT +8	400	63.15	HKD	HK	5000006932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:09	GMT +8	400	63.15	HKD	HK	5000006933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:09	GMT +8	800	63.15	HKD	HK	5000006935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:09	GMT +8	1600	63.15	HKD	HK	5000006931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:09	GMT +8	1200	63.15	HKD	HK	5000006934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:13	GMT +8	400	63.15	HKD	HK	5000006938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:14	GMT +8	400	63.15	HKD	HK	5000006939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:42	GMT +8	13200	63.15	HKD	HK	5000007002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:42	GMT +8	13200	63.15	HKD	HK	5000007026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:16	GMT +8	400	63.1	HKD	HK	5000007326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:17	GMT +8	800	63.1	HKD	HK	5000007327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:17	GMT +8	800	63.1	HKD	HK	5000007328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:21	GMT +8	400	63.1	HKD	HK	5000007330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:21	GMT +8	400	63.1	HKD	HK	5000007332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:21	GMT +8	800	63.1	HKD	HK	5000007331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:23	GMT +8	400	63.1	HKD	HK	5000007333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:23	GMT +8	400	63.1	HKD	HK	5000007334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:26	GMT +8	1600	63.1	HKD	HK	5000007337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:30	GMT +8	400	63.1	HKD	HK	5000007341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:30	GMT +8	400	63.1	HKD	HK	5000007343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:30	GMT +8	800	63.1	HKD	HK	5000007340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:30	GMT +8	800	63.1	HKD	HK	5000007342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:58	GMT +8	12800	63.1	HKD	HK	5000007398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:09:27	GMT +8	18400	63.1	HKD	HK	5000007584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:10	GMT +8	26000	63.05	HKD	HK	5000007743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:16	GMT +8	400	63.05	HKD	HK	5000007782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:04	GMT +8	400	63.15	HKD	HK	5000008717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:04	GMT +8	400	63.15	HKD	HK	5000008718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:04	GMT +8	400	63.15	HKD	HK	5000008719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:04	GMT +8	1200	63.15	HKD	HK	5000008716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:04	GMT +8	1200	63.15	HKD	HK	5000008720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:05	GMT +8	400	63.15	HKD	HK	5000008721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:07	GMT +8	400	63.15	HKD	HK	5000008722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:11	GMT +8	400	63.15	HKD	HK	5000008732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:11	GMT +8	400	63.15	HKD	HK	5000008734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:11	GMT +8	400	63.15	HKD	HK	5000008735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:11	GMT +8	800	63.15	HKD	HK	5000008733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:13	GMT +8	400	63.15	HKD	HK	5000008736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:13	GMT +8	400	63.15	HKD	HK	5000008738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:13	GMT +8	1200	63.15	HKD	HK	5000008737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:16	GMT +8	400	63.15	HKD	HK	5000008742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:16	GMT +8	400	63.15	HKD	HK	5000008743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:16	GMT +8	800	63.15	HKD	HK	5000008741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:16	GMT +8	1200	63.15	HKD	HK	5000008746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:19	GMT +8	400	63.15	HKD	HK	5000008748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:19	GMT +8	400	63.15	HKD	HK	5000008749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:19	GMT +8	1200	63.15	HKD	HK	5000008747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:26	GMT +8	400	63.2	HKD	HK	5000008768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:26	GMT +8	400	63.2	HKD	HK	5000008770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:26	GMT +8	800	63.2	HKD	HK	5000008769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:26	GMT +8	2000	63.2	HKD	HK	5000008771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:28	GMT +8	400	63.2	HKD	HK	5000008772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:29	GMT +8	400	63.2	HKD	HK	5000008773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:31	GMT +8	400	63.2	HKD	HK	5000008776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:31	GMT +8	400	63.2	HKD	HK	5000008777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:31	GMT +8	400	63.2	HKD	HK	5000008778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:31	GMT +8	800	63.2	HKD	HK	5000008779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:31	GMT +8	1600	63.2	HKD	HK	5000008775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:34	GMT +8	400	63.2	HKD	HK	5000008780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:34	GMT +8	2000	63.2	HKD	HK	5000008781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:34	GMT +8	2400	63.2	HKD	HK	5000008782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:35	GMT +8	1600	63.2	HKD	HK	5000008783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:35	GMT +8	1200	63.2	HKD	HK	5000008784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:38	GMT +8	400	63.2	HKD	HK	5000008786

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:38	GMT +8	400	63.2	HKD	HK	5000008787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:38	GMT +8	400	63.2	HKD	HK	5000008788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:38	GMT +8	400	63.2	HKD	HK	5000008790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:38	GMT +8	800	63.2	HKD	HK	5000008789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:38	GMT +8	800	63.2	HKD	HK	5000008791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:40	GMT +8	400	63.2	HKD	HK	5000008793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:40	GMT +8	400	63.2	HKD	HK	5000008794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:40	GMT +8	800	63.2	HKD	HK	5000008792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:41	GMT +8	1200	63.2	HKD	HK	5000008795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:44	GMT +8	400	63.2	HKD	HK	5000008798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:44	GMT +8	400	63.2	HKD	HK	5000008800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:44	GMT +8	800	63.2	HKD	HK	5000008797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:44	GMT +8	1200	63.2	HKD	HK	5000008799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:46	GMT +8	4000	63.2	HKD	HK	5000008803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:46	GMT +8	1200	63.2	HKD	HK	5000008802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:50	GMT +8	800	63.2	HKD	HK	5000008806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:50	GMT +8	800	63.2	HKD	HK	5000008807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:08	GMT +8	1600	63.25	HKD	HK	5000009016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:08	GMT +8	400	63.25	HKD	HK	5000009017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:08	GMT +8	400	63.25	HKD	HK	5000009018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:11	GMT +8	1200	63.25	HKD	HK	5000009020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:12	GMT +8	400	63.25	HKD	HK	5000009021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:12	GMT +8	400	63.25	HKD	HK	5000009022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:12	GMT +8	31600	63.25	HKD	HK	5000009023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:36	GMT +8	400	63.2	HKD	HK	5000009082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:36	GMT +8	400	63.2	HKD	HK	5000009083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:36	GMT +8	1200	63.2	HKD	HK	5000009081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:36	GMT +8	1200	63.2	HKD	HK	5000009085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:38	GMT +8	400	63.2	HKD	HK	5000009086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:38	GMT +8	400	63.2	HKD	HK	5000009087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:41	GMT +8	400	63.2	HKD	HK	5000009089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:41	GMT +8	400	63.2	HKD	HK	5000009090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:41	GMT +8	400	63.2	HKD	HK	5000009091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:45	GMT +8	400	63.2	HKD	HK	5000009093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:45	GMT +8	400	63.2	HKD	HK	5000009094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:45	GMT +8	400	63.2	HKD	HK	5000009096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:45	GMT +8	1600	63.2	HKD	HK	5000009095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:45	GMT +8	2000	63.2	HKD	HK	5000009092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:49	GMT +8	400	63.2	HKD	HK	5000009097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:49	GMT +8	400	63.2	HKD	HK	5000009098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:52	GMT +8	400	63.2	HKD	HK	5000009100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:52	GMT +8	800	63.2	HKD	HK	5000009101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:52	GMT +8	800	63.2	HKD	HK	5000009102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:53	GMT +8	400	63.2	HKD	HK	5000009103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:55	GMT +8	400	63.2	HKD	HK	5000009105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:55	GMT +8	400	63.2	HKD	HK	5000009106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:55	GMT +8	1600	63.2	HKD	HK	5000009104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:58	GMT +8	400	63.2	HKD	HK	5000009107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:58	GMT +8	400	63.2	HKD	HK	5000009108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:58	GMT +8	1200	63.2	HKD	HK	5000009109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:03	GMT +8	400	63.2	HKD	HK	5000009111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:03	GMT +8	400	63.2	HKD	HK	5000009113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:03	GMT +8	400	63.2	HKD	HK	5000009114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:03	GMT +8	400	63.2	HKD	HK	5000009115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:03	GMT +8	400	63.2	HKD	HK	5000009116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:04	GMT +8	400	63.2	HKD	HK	5000009118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:04	GMT +8	1200	63.2	HKD	HK	5000009117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:10	GMT +8	800	63.2	HKD	HK	5000009120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:16	GMT +8	400	63.2	HKD	HK	5000009132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:16	GMT +8	400	63.2	HKD	HK	5000009133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:17	GMT +8	400	63.2	HKD	HK	5000009134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:22	GMT +8	400	63.2	HKD	HK	5000009135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:22	GMT +8	400	63.2	HKD	HK	5000009137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:22	GMT +8	800	63.2	HKD	HK	5000009136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:25	GMT +8	1200	63.2	HKD	HK	5000009139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:28	GMT +8	400	63.2	HKD	HK	5000009141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:28	GMT +8	400	63.2	HKD	HK	5000009142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:28	GMT +8	400	63.2	HKD	HK	5000009143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:32	GMT +8	400	63.2	HKD	HK	5000009144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:34	GMT +8	400	63.2	HKD	HK	5000009147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:36	GMT +8	1200	63.2	HKD	HK	5000009149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:37	GMT +8	400	63.2	HKD	HK	5000009151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:37	GMT +8	400	63.2	HKD	HK	5000009152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:37	GMT +8	400	63.2	HKD	HK	5000009153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:37	GMT +8	1200	63.2	HKD	HK	5000009150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:41	GMT +8	400	63.2	HKD	HK	5000009155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:41	GMT +8	800	63.2	HKD	HK	5000009154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:13	GMT +8	400	63.35	HKD	HK	5000009286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:13	GMT +8	400	63.35	HKD	HK	5000009287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:13	GMT +8	400	63.35	HKD	HK	5000009289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:13	GMT +8	1200	63.35	HKD	HK	5000009288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:15	GMT +8	400	63.35	HKD	HK	5000009291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:17	GMT +8	400	63.35	HKD	HK	5000009292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:27	GMT +8	1200	63.35	HKD	HK	5000009297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:29	GMT +8	400	63.35	HKD	HK	5000009300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:29	GMT +8	400	63.35	HKD	HK	5000009301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:29	GMT +8	10000	63.35	HKD	HK	5000009299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:31	GMT +8	1200	63.35	HKD	HK	5000009302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:33	GMT +8	1200	63.35	HKD	HK	5000009304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:34	GMT +8	400	63.35	HKD	HK	5000009305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:34	GMT +8	400	63.35	HKD	HK	5000009307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:34	GMT +8	400	63.35	HKD	HK	5000009308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:34	GMT +8	800	63.35	HKD	HK	5000009306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:34	GMT +8	1600	63.35	HKD	HK	5000009309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:37	GMT +8	400	63.35	HKD	HK	5000009311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:44	GMT +8	400	63.35	HKD	HK	5000009316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:44	GMT +8	1200	63.35	HKD	HK	5000009315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:00	GMT +8	12400	63.3	HKD	HK	5000009360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:00	GMT +8	5200	63.35	HKD	HK	5000009324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:00	GMT +8	22000	63.3	HKD	HK	5000009351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:22	GMT +8	800	63.25	HKD	HK	5000009404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:22	GMT +8	1600	63.25	HKD	HK	5000009406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:22	GMT +8	3200	63.25	HKD	HK	5000009407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:22	GMT +8	3600	63.25	HKD	HK	5000009405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:23	GMT +8	400	63.25	HKD	HK	5000009408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:25	GMT +8	2000	63.25	HKD	HK	5000009409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:27	GMT +8	400	63.25	HKD	HK	5000009410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:27	GMT +8	400	63.25	HKD	HK	5000009411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:27	GMT +8	400	63.25	HKD	HK	5000009413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:27	GMT +8	800	63.25	HKD	HK	5000009412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:31	GMT +8	400	63.25	HKD	HK	5000009416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:31	GMT +8	400	63.25	HKD	HK	5000009417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:31	GMT +8	400	63.25	HKD	HK	5000009418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:34	GMT +8	400	63.25	HKD	HK	5000009422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:34	GMT +8	1200	63.25	HKD	HK	5000009421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:37	GMT +8	400	63.25	HKD	HK	5000009423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:40	GMT +8	400	63.25	HKD	HK	5000009424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:45	GMT +8	1600	63.25	HKD	HK	5000009425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:45	GMT +8	1600	63.25	HKD	HK	5000009426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:50	GMT +8	400	63.25	HKD	HK	5000009428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:50	GMT +8	400	63.25	HKD	HK	5000009429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:50	GMT +8	400	63.25	HKD	HK	5000009430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:52	GMT +8	400	63.25	HKD	HK	5000009431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:52	GMT +8	400	63.25	HKD	HK	5000009432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:55	GMT +8	400	63.25	HKD	HK	5000009436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:55	GMT +8	1200	63.25	HKD	HK	5000009435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:35	GMT +8	400	63.3	HKD	HK	5000009492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:35	GMT +8	400	63.3	HKD	HK	5000009493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:41	GMT +8	400	63.3	HKD	HK	5000009494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:41	GMT +8	400	63.3	HKD	HK	5000009495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:41	GMT +8	400	63.3	HKD	HK	5000009496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:41	GMT +8	400	63.3	HKD	HK	5000009497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:47	GMT +8	400	63.3	HKD	HK	5000009500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:47	GMT +8	400	63.3	HKD	HK	5000009501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:47	GMT +8	400	63.3	HKD	HK	5000009502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:48	GMT +8	400	63.35	HKD	HK	5000009664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:49	GMT +8	400	63.35	HKD	HK	5000009665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:50	GMT +8	400	63.35	HKD	HK	5000009666

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:50	GMT +8	400	63.35	HKD	HK	5000009667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:52	GMT +8	400	63.35	HKD	HK	5000009668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:52	GMT +8	400	63.35	HKD	HK	5000009670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:52	GMT +8	1600	63.35	HKD	HK	5000009669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:52	GMT +8	1200	63.35	HKD	HK	5000009671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:53	GMT +8	400	63.35	HKD	HK	5000009672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:57	GMT +8	400	63.35	HKD	HK	5000009679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:57	GMT +8	800	63.35	HKD	HK	5000009678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:57	GMT +8	3600	63.35	HKD	HK	5000009680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:29:26	GMT +8	400	63.3	HKD	HK	5000009800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:29:26	GMT +8	400	63.3	HKD	HK	5000009801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:29:27	GMT +8	2000	63.3	HKD	HK	5000009805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:29:29	GMT +8	400	63.3	HKD	HK	5000009806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:29:34	GMT +8	8400	63.3	HKD	HK	5000009808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:28	GMT +8	24800	63.3	HKD	HK	5000009853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:28	GMT +8	18800	63.3	HKD	HK	5000009851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:03	GMT +8	12400	63.3	HKD	HK	5000009925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:03	GMT +8	400	63.25	HKD	HK	5000010024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:03	GMT +8	1600	63.25	HKD	HK	5000010035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:03	GMT +8	24800	63.25	HKD	HK	5000010023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:03	GMT +8	16800	63.25	HKD	HK	5000010036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:03	GMT +8	5600	63.25	HKD	HK	5000010025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:06	GMT +8	6800	63.05	HKD	HK	5000010409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:07	GMT +8	400	63.05	HKD	HK	5000010410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:07	GMT +8	400	63.05	HKD	HK	5000010411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:11	GMT +8	400	63.05	HKD	HK	5000010414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:12	GMT +8	400	63.05	HKD	HK	5000010415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:12	GMT +8	1600	63.05	HKD	HK	5000010416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:16	GMT +8	1200	63.05	HKD	HK	5000010440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:17	GMT +8	400	63.05	HKD	HK	5000010442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:17	GMT +8	400	63.05	HKD	HK	5000010445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:17	GMT +8	800	63.05	HKD	HK	5000010444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:17	GMT +8	1600	63.05	HKD	HK	5000010443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:17	GMT +8	1600	63.05	HKD	HK	5000010446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:19	GMT +8	1200	63.05	HKD	HK	5000010448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:19	GMT +8	9200	63.05	HKD	HK	5000010447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:26	GMT +8	8800	63.05	HKD	HK	5000010533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:26	GMT +8	10000	63.05	HKD	HK	5000010517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:28	GMT +8	1200	63.05	HKD	HK	5000010534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:44	GMT +8	1200	63.05	HKD	HK	5000010591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:47	GMT +8	800	63.05	HKD	HK	5000010594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:47	GMT +8	8000	63.05	HKD	HK	5000010593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:03	GMT +8	1200	63.05	HKD	HK	5000010783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:03	GMT +8	4800	63.05	HKD	HK	5000010782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:13	GMT +8	400	63.05	HKD	HK	5000010786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:59	GMT +8	400	63.05	HKD	HK	5000010817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:11	GMT +8	400	63.05	HKD	HK	5000010820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:18	GMT +8	12000	63.05	HKD	HK	5000010823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:07	GMT +8	400	63.05	HKD	HK	5000010860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:14	GMT +8	400	63.05	HKD	HK	5000010863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:14	GMT +8	2000	63.05	HKD	HK	5000010862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:20	GMT +8	400	63.05	HKD	HK	5000010866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:20	GMT +8	400	63.05	HKD	HK	5000010868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:20	GMT +8	800	63.05	HKD	HK	5000010867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:29	GMT +8	400	63.05	HKD	HK	5000010877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:29	GMT +8	1600	63.05	HKD	HK	5000010878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:30	GMT +8	400	63.05	HKD	HK	5000010879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:28	GMT +8	3200	63.05	HKD	HK	5000010921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:29	GMT +8	400	63.05	HKD	HK	5000010922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:31	GMT +8	400	63.05	HKD	HK	5000010923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:31	GMT +8	400	63.05	HKD	HK	5000010924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:34	GMT +8	400	63.05	HKD	HK	5000010926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:37	GMT +8	1200	63.05	HKD	HK	5000010927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:46	GMT +8	800	63.05	HKD	HK	5000010930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:48	GMT +8	2400	63.05	HKD	HK	5000010931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:50	GMT +8	800	63.05	HKD	HK	5000010933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:53	GMT +8	400	63.05	HKD	HK	5000010934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:53	GMT +8	800	63.05	HKD	HK	5000010935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:58	GMT +8	800	63.05	HKD	HK	5000010939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:13	GMT +8	2000	63.1	HKD	HK	5000011087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:13	GMT +8	1200	63.1	HKD	HK	5000011086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:17	GMT +8	400	63.1	HKD	HK	5000011091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:20	GMT +8	400	63.1	HKD	HK	5000011092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:20	GMT +8	400	63.1	HKD	HK	5000011093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:20	GMT +8	400	63.1	HKD	HK	5000011094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:20	GMT +8	400	63.1	HKD	HK	5000011095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:37	GMT +8	400	63.1	HKD	HK	5000011133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:37	GMT +8	2000	63.1	HKD	HK	5000011132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:37	GMT +8	2000	63.1	HKD	HK	5000011134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:41	GMT +8	400	63.1	HKD	HK	5000011135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:41	GMT +8	800	63.1	HKD	HK	5000011136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:30	GMT +8	3600	63.25	HKD	HK	5000011249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:30	GMT +8	4000	63.25	HKD	HK	5000011250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:30	GMT +8	5200	63.25	HKD	HK	5000011251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:36	GMT +8	400	63.2	HKD	HK	5000011264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:36	GMT +8	800	63.2	HKD	HK	5000011265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:36	GMT +8	2000	63.2	HKD	HK	5000011266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:40	GMT +8	400	63.2	HKD	HK	5000011274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:40	GMT +8	400	63.2	HKD	HK	5000011275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:45	GMT +8	400	63.2	HKD	HK	5000011277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:45	GMT +8	400	63.2	HKD	HK	5000011278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:51	GMT +8	400	63.2	HKD	HK	5000011281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:51	GMT +8	800	63.2	HKD	HK	5000011282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:59	GMT +8	400	63.2	HKD	HK	5000011290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:01	GMT +8	400	63.2	HKD	HK	5000011291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:01	GMT +8	400	63.2	HKD	HK	5000011292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:01	GMT +8	400	63.2	HKD	HK	5000011293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:01	GMT +8	400	63.2	HKD	HK	5000011294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:01	GMT +8	400	63.2	HKD	HK	5000011295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:04	GMT +8	400	63.2	HKD	HK	5000011298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:04	GMT +8	400	63.2	HKD	HK	5000011299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:14	GMT +8	400	63.2	HKD	HK	5000011301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:19	GMT +8	800	63.2	HKD	HK	5000011302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:51:32	GMT +8	400	63.3	HKD	HK	5000011381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:51:38	GMT +8	400	63.3	HKD	HK	5000011382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:51:57	GMT +8	400	63.3	HKD	HK	5000011385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:04	GMT +8	1200	63.3	HKD	HK	5000011387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:36	GMT +8	1600	63.3	HKD	HK	5000011395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:37	GMT +8	6000	63.3	HKD	HK	5000011396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:32	GMT +8	1600	63.3	HKD	HK	5000011424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:32	GMT +8	8000	63.3	HKD	HK	5000011426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:32	GMT +8	9200	63.3	HKD	HK	5000011425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:35	GMT +8	400	63.25	HKD	HK	5000011455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:35	GMT +8	1600	63.25	HKD	HK	5000011454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:35	GMT +8	1200	63.25	HKD	HK	5000011456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:35	GMT +8	2800	63.25	HKD	HK	5000011457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:38	GMT +8	400	63.25	HKD	HK	5000011459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:38	GMT +8	400	63.25	HKD	HK	5000011465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:38	GMT +8	4400	63.25	HKD	HK	5000011460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:38	GMT +8	4800	63.25	HKD	HK	5000011458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:45	GMT +8	400	63.25	HKD	HK	5000011472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:45	GMT +8	800	63.25	HKD	HK	5000011470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:45	GMT +8	800	63.25	HKD	HK	5000011471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:48	GMT +8	4400	63.25	HKD	HK	5000011473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:48	GMT +8	1200	63.25	HKD	HK	5000011474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:50	GMT +8	400	63.25	HKD	HK	5000011476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:51	GMT +8	400	63.25	HKD	HK	5000011477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:51	GMT +8	400	63.25	HKD	HK	5000011478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:53	GMT +8	400	63.25	HKD	HK	5000011479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:53	GMT +8	400	63.25	HKD	HK	5000011480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:00	GMT +8	2000	63.25	HKD	HK	5000011481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:04	GMT +8	400	63.25	HKD	HK	5000011482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:05	GMT +8	6800	63.25	HKD	HK	5000011483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:10	GMT +8	400	63.25	HKD	HK	5000011487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:10	GMT +8	400	63.25	HKD	HK	5000011488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:10	GMT +8	400	63.25	HKD	HK	5000011489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:10	GMT +8	400	63.25	HKD	HK	5000011490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:11	GMT +8	400	63.25	HKD	HK	5000011491

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:11	GMT +8	400	63.25	HKD	HK	5000011492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:11	GMT +8	400	63.25	HKD	HK	5000011493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:13	GMT +8	400	63.25	HKD	HK	5000011495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:13	GMT +8	800	63.25	HKD	HK	5000011496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:16	GMT +8	400	63.25	HKD	HK	5000011498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:20	GMT +8	400	63.25	HKD	HK	5000011501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:20	GMT +8	400	63.25	HKD	HK	5000011502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:24	GMT +8	2400	63.25	HKD	HK	5000011503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:28	GMT +8	400	63.25	HKD	HK	5000011504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:37	GMT +8	400	63.25	HKD	HK	5000011507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:38	GMT +8	2400	63.25	HKD	HK	5000011510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:40	GMT +8	2000	63.25	HKD	HK	5000011512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:43	GMT +8	400	63.25	HKD	HK	5000011514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:44	GMT +8	400	63.25	HKD	HK	5000011515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:21	GMT +8	13200	63.25	HKD	HK	5000011543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:27	GMT +8	1600	63.25	HKD	HK	5000011571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:27	GMT +8	2000	63.25	HKD	HK	5000011572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:27	GMT +8	5200	63.25	HKD	HK	5000011570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:27	GMT +8	1200	63.25	HKD	HK	5000011573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:27	GMT +8	4800	63.25	HKD	HK	5000011569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:27	GMT +8	2800	63.25	HKD	HK	5000011574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:33	GMT +8	400	63.25	HKD	HK	5000011575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:34	GMT +8	2800	63.25	HKD	HK	5000011577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:35	GMT +8	2400	63.25	HKD	HK	5000011578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:57:25	GMT +8	12400	63.25	HKD	HK	5000011658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:57:48	GMT +8	400	63.2	HKD	HK	5000011705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:57:53	GMT +8	400	63.2	HKD	HK	5000011706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:57:53	GMT +8	400	63.2	HKD	HK	5000011707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:57:53	GMT +8	400	63.2	HKD	HK	5000011708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:57:53	GMT +8	800	63.2	HKD	HK	5000011709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:57:58	GMT +8	1600	63.2	HKD	HK	5000011710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:58:46	GMT +8	400	63.2	HKD	HK	5000011719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:58:53	GMT +8	400	63.2	HKD	HK	5000011724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:58:59	GMT +8	400	63.2	HKD	HK	5000011727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:03	GMT +8	400	63.2	HKD	HK	5000011731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:07	GMT +8	400	63.2	HKD	HK	5000011733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:17	GMT +8	800	63.2	HKD	HK	5000011738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:17	GMT +8	1600	63.2	HKD	HK	5000011739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:20	GMT +8	2400	63.2	HKD	HK	5000011741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:22	GMT +8	400	63.2	HKD	HK	5000011743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:22	GMT +8	400	63.2	HKD	HK	5000011744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:22	GMT +8	800	63.2	HKD	HK	5000011746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:22	GMT +8	1600	63.2	HKD	HK	5000011745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:23	GMT +8	400	63.2	HKD	HK	5000011747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:27	GMT +8	400	63.2	HKD	HK	5000011751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:48	GMT +8	400	63.2	HKD	HK	5000011757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:00:10	GMT +8	400	63.2	HKD	HK	5000011766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:00:11	GMT +8	800	63.2	HKD	HK	5000011767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:43	GMT +8	400	63.25	HKD	HK	5000011946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:45	GMT +8	1200	63.25	HKD	HK	5000011947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:48	GMT +8	400	63.25	HKD	HK	5000011949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:50	GMT +8	800	63.25	HKD	HK	5000011950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:54	GMT +8	400	63.25	HKD	HK	5000011952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:00	GMT +8	400	63.25	HKD	HK	5000011967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:04	GMT +8	400	63.25	HKD	HK	5000011968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:05	GMT +8	400	63.25	HKD	HK	5000011969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:05	GMT +8	400	63.25	HKD	HK	5000011970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:05	GMT +8	2400	63.25	HKD	HK	5000011971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:35	GMT +8	1600	63.25	HKD	HK	5000011979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:41	GMT +8	800	63.25	HKD	HK	5000011981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:55	GMT +8	800	63.25	HKD	HK	5000011984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:06:01	GMT +8	800	63.25	HKD	HK	5000011989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:06:06	GMT +8	400	63.25	HKD	HK	5000011992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:06:08	GMT +8	400	63.25	HKD	HK	5000011994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:06:08	GMT +8	800	63.25	HKD	HK	5000011995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:06:14	GMT +8	400	63.25	HKD	HK	5000011998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:06:26	GMT +8	400	63.25	HKD	HK	5000012003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:06:41	GMT +8	1200	63.25	HKD	HK	5000012007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:07:52	GMT +8	2000	63.25	HKD	HK	5000012040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:07:54	GMT +8	400	63.25	HKD	HK	5000012042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:07:57	GMT +8	400	63.25	HKD	HK	5000012043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:07	GMT +8	400	63.25	HKD	HK	5000012045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:10	GMT +8	9200	63.35	HKD	HK	5000012129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:14	GMT +8	800	63.35	HKD	HK	5000012141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:14	GMT +8	1600	63.35	HKD	HK	5000012140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:14	GMT +8	5200	63.35	HKD	HK	5000012142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:14	GMT +8	7600	63.35	HKD	HK	5000012139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:11:29	GMT +8	400	63.35	HKD	HK	5000012210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:11:35	GMT +8	400	63.35	HKD	HK	5000012212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:11:35	GMT +8	2000	63.35	HKD	HK	5000012213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:11:41	GMT +8	400	63.35	HKD	HK	5000012215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:11:41	GMT +8	800	63.35	HKD	HK	5000012216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:11:44	GMT +8	400	63.35	HKD	HK	5000012218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:11:47	GMT +8	400	63.35	HKD	HK	5000012219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:11:50	GMT +8	1600	63.35	HKD	HK	5000012227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:11:50	GMT +8	1200	63.35	HKD	HK	5000012220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:11:58	GMT +8	1600	63.35	HKD	HK	5000012232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:02	GMT +8	400	63.35	HKD	HK	5000012233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:02	GMT +8	400	63.35	HKD	HK	5000012234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:02	GMT +8	400	63.35	HKD	HK	5000012235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:07	GMT +8	400	63.35	HKD	HK	5000012236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:30	GMT +8	4000	63.35	HKD	HK	5000012238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:50	GMT +8	1200	63.35	HKD	HK	5000012266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:05	GMT +8	400	63.35	HKD	HK	5000012270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:08	GMT +8	16000	63.35	HKD	HK	5000012271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:10	GMT +8	5200	63.35	HKD	HK	5000012272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:20	GMT +8	32400	63.35	HKD	HK	5000012295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:20	GMT +8	1200	63.35	HKD	HK	5000012299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:20	GMT +8	34800	63.35	HKD	HK	5000012300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:10	GMT +8	33200	63.3	HKD	HK	5000012338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:10	GMT +8	37600	63.3	HKD	HK	5000012336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:12	GMT +8	5600	63.25	HKD	HK	5000012384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:15	GMT +8	2000	63.25	HKD	HK	5000012385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:16	GMT +8	800	63.25	HKD	HK	5000012386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:17	GMT +8	400	63.25	HKD	HK	5000012387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:15:00	GMT +8	29600	63.25	HKD	HK	5000012517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:03	GMT +8	800	63.25	HKD	HK	5000012914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:05	GMT +8	1600	63.25	HKD	HK	5000012917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:07	GMT +8	400	63.25	HKD	HK	5000012919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:27	GMT +8	1600	63.25	HKD	HK	5000012921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:35	GMT +8	2000	63.25	HKD	HK	5000012923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:42	GMT +8	800	63.25	HKD	HK	5000012926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:44	GMT +8	400	63.25	HKD	HK	5000012927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:52	GMT +8	1200	63.25	HKD	HK	5000012928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:56	GMT +8	400	63.25	HKD	HK	5000012929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:03	GMT +8	800	63.25	HKD	HK	5000012933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:03	GMT +8	1600	63.25	HKD	HK	5000012932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:07	GMT +8	400	63.25	HKD	HK	5000012936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:08	GMT +8	400	63.25	HKD	HK	5000012939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:08	GMT +8	800	63.25	HKD	HK	5000012937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:08	GMT +8	1600	63.25	HKD	HK	5000012938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:13	GMT +8	14400	63.25	HKD	HK	5000012940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:14	GMT +8	400	63.25	HKD	HK	5000012961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:14	GMT +8	14400	63.25	HKD	HK	5000012962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:14	GMT +8	14400	63.25	HKD	HK	5000012963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:14	GMT +8	5200	63.25	HKD	HK	5000012964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:28:11	GMT +8	1600	63.25	HKD	HK	5000013034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:28:16	GMT +8	400	63.25	HKD	HK	5000013035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:28:16	GMT +8	400	63.25	HKD	HK	5000013036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:28:16	GMT +8	2000	63.25	HKD	HK	5000013037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:28:16	GMT +8	19200	63.25	HKD	HK	5000013038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:33:38	GMT +8	800	63.25	HKD	HK	5000013163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:33:45	GMT +8	400	63.25	HKD	HK	5000013167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:33:56	GMT +8	2000	63.25	HKD	HK	5000013168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:13	GMT +8	400	63.25	HKD	HK	5000013182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:13	GMT +8	800	63.25	HKD	HK	5000013183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:15	GMT +8	1600	63.25	HKD	HK	5000013184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:19	GMT +8	400	63.25	HKD	HK	5000013185

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:28	GMT +8	2800	63.25	HKD	HK	5000013186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:43	GMT +8	1600	63.25	HKD	HK	5000013191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:47	GMT +8	800	63.25	HKD	HK	5000013192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:54	GMT +8	400	63.25	HKD	HK	5000013193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:56	GMT +8	400	63.25	HKD	HK	5000013199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:00	GMT +8	400	63.25	HKD	HK	5000013200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:00	GMT +8	2000	63.25	HKD	HK	5000013201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:00	GMT +8	2000	63.25	HKD	HK	5000013202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:01	GMT +8	4800	63.25	HKD	HK	5000013205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:06	GMT +8	400	63.25	HKD	HK	5000013207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:19	GMT +8	1200	63.25	HKD	HK	5000013211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:21	GMT +8	400	63.25	HKD	HK	5000013212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:31	GMT +8	400	63.25	HKD	HK	5000013213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:55	GMT +8	800	63.25	HKD	HK	5000013377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:55	GMT +8	2400	63.25	HKD	HK	5000013378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:59	GMT +8	400	63.25	HKD	HK	5000013379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:59	GMT +8	400	63.25	HKD	HK	5000013380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:59	GMT +8	1600	63.25	HKD	HK	5000013381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:41:08	GMT +8	400	63.25	HKD	HK	5000013387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:41:08	GMT +8	400	63.25	HKD	HK	5000013388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:41:13	GMT +8	13200	63.25	HKD	HK	5000013391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:41:53	GMT +8	1600	63.25	HKD	HK	5000013444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:41:53	GMT +8	2000	63.25	HKD	HK	5000013445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:41:55	GMT +8	1200	63.25	HKD	HK	5000013446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:41:56	GMT +8	800	63.25	HKD	HK	5000013447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:00	GMT +8	400	63.25	HKD	HK	5000013448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:00	GMT +8	2000	63.25	HKD	HK	5000013449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:10	GMT +8	400	63.25	HKD	HK	5000013450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:25	GMT +8	400	63.25	HKD	HK	5000013451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:29	GMT +8	800	63.25	HKD	HK	5000013452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:29	GMT +8	1600	63.25	HKD	HK	5000013453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:34	GMT +8	1200	63.25	HKD	HK	5000013455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:52	GMT +8	1600	63.25	HKD	HK	5000013457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:54	GMT +8	400	63.25	HKD	HK	5000013458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:55	GMT +8	1600	63.25	HKD	HK	5000013459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:58	GMT +8	1200	63.25	HKD	HK	5000013467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:43:02	GMT +8	400	63.25	HKD	HK	5000013471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:43:02	GMT +8	400	63.25	HKD	HK	5000013473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:43:02	GMT +8	800	63.25	HKD	HK	5000013472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:43:06	GMT +8	400	63.25	HKD	HK	5000013475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:43:39	GMT +8	400	63.3	HKD	HK	5000013577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:43:39	GMT +8	800	63.3	HKD	HK	5000013576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:43:39	GMT +8	4000	63.3	HKD	HK	5000013578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:43:42	GMT +8	1600	63.3	HKD	HK	5000013580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:43:42	GMT +8	12800	63.3	HKD	HK	5000013579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:44	GMT +8	400	63.25	HKD	HK	5000013706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:44	GMT +8	1200	63.25	HKD	HK	5000013707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:46	GMT +8	400	63.25	HKD	HK	5000013709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:48	GMT +8	400	63.25	HKD	HK	5000013710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:48	GMT +8	1600	63.25	HKD	HK	5000013711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:00	GMT +8	1600	63.25	HKD	HK	5000013713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:00	GMT +8	2400	63.25	HKD	HK	5000013715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:04	GMT +8	800	63.25	HKD	HK	5000013717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:07	GMT +8	400	63.25	HKD	HK	5000013718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:13	GMT +8	400	63.25	HKD	HK	5000013721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:13	GMT +8	400	63.25	HKD	HK	5000013723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:13	GMT +8	2000	63.25	HKD	HK	5000013722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:15	GMT +8	800	63.25	HKD	HK	5000013724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:26	GMT +8	4800	63.25	HKD	HK	5000013725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:31	GMT +8	400	63.25	HKD	HK	5000013727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:31	GMT +8	2000	63.25	HKD	HK	5000013728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:55	GMT +8	1600	63.25	HKD	HK	5000013732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:58	GMT +8	800	63.25	HKD	HK	5000013733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:19	GMT +8	6000	63.25	HKD	HK	5000013741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:22	GMT +8	800	63.25	HKD	HK	5000013743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:23	GMT +8	400	63.25	HKD	HK	5000013744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:23	GMT +8	1200	63.25	HKD	HK	5000013745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:26	GMT +8	1600	63.25	HKD	HK	5000013746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:34	GMT +8	5200	63.25	HKD	HK	5000013748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:45	GMT +8	400	63.3	HKD	HK	5000013808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:45	GMT +8	1600	63.3	HKD	HK	5000013809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:45	GMT +8	1600	63.3	HKD	HK	5000013810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:46	GMT +8	2000	63.3	HKD	HK	5000013812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:46	GMT +8	7600	63.3	HKD	HK	5000013813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:46	GMT +8	1200	63.3	HKD	HK	5000013811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:51	GMT +8	2800	63.3	HKD	HK	5000013877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:53	GMT +8	800	63.3	HKD	HK	5000013878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:57	GMT +8	400	63.3	HKD	HK	5000013879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:54:01	GMT +8	400	63.3	HKD	HK	5000013880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:54:03	GMT +8	400	63.3	HKD	HK	5000013892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:54:05	GMT +8	400	63.3	HKD	HK	5000013893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:54:07	GMT +8	800	63.3	HKD	HK	5000013898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:54:07	GMT +8	4000	63.3	HKD	HK	5000013897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:54:07	GMT +8	4000	63.3	HKD	HK	5000013900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:54:07	GMT +8	1200	63.3	HKD	HK	5000013896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:54:07	GMT +8	1200	63.3	HKD	HK	5000013899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:54:07	GMT +8	1200	63.3	HKD	HK	5000013901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:12	GMT +8	1200	63.3	HKD	HK	5000013967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:16	GMT +8	1200	63.3	HKD	HK	5000013969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:24	GMT +8	400	63.3	HKD	HK	5000013970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:25	GMT +8	400	63.3	HKD	HK	5000013971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:32	GMT +8	400	63.3	HKD	HK	5000013972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:40	GMT +8	800	63.3	HKD	HK	5000013974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:42	GMT +8	800	63.3	HKD	HK	5000013975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:44	GMT +8	800	63.3	HKD	HK	5000013976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:45	GMT +8	400	63.3	HKD	HK	5000013977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:57:02	GMT +8	1600	63.3	HKD	HK	5000013981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:57:10	GMT +8	2000	63.3	HKD	HK	5000013982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:57:15	GMT +8	400	63.3	HKD	HK	5000013983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:57:20	GMT +8	1600	63.3	HKD	HK	5000013986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:57:20	GMT +8	400	63.3	HKD	HK	5000013987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:57:23	GMT +8	400	63.3	HKD	HK	5000013988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:57:40	GMT +8	800	63.3	HKD	HK	5000013990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:57:41	GMT +8	400	63.3	HKD	HK	5000013991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:57:48	GMT +8	2800	63.3	HKD	HK	5000013993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:48	GMT +8	400	63.35	HKD	HK	5000014097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:48	GMT +8	1200	63.35	HKD	HK	5000014098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:58	GMT +8	14400	63.35	HKD	HK	5000014100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:00	GMT +8	6400	63.3	HKD	HK	5000014116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:00	GMT +8	32800	63.3	HKD	HK	5000014151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:00	GMT +8	26000	63.3	HKD	HK	5000014124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:05	GMT +8	800	63.35	HKD	HK	5000014268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:05	GMT +8	4400	63.35	HKD	HK	5000014266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:06	GMT +8	800	63.35	HKD	HK	5000014269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:06	GMT +8	4400	63.35	HKD	HK	5000014270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:07	GMT +8	400	63.35	HKD	HK	5000014271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:07	GMT +8	1200	63.35	HKD	HK	5000014272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:09	GMT +8	400	63.35	HKD	HK	5000014274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:09	GMT +8	400	63.35	HKD	HK	5000014275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:10	GMT +8	800	63.35	HKD	HK	5000014276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:10	GMT +8	3200	63.35	HKD	HK	5000014278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:10	GMT +8	1200	63.35	HKD	HK	5000014277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:15	GMT +8	18400	63.3	HKD	HK	5000014343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:15	GMT +8	18400	63.3	HKD	HK	5000014368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:19	GMT +8	1600	63.25	HKD	HK	5000014495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:19	GMT +8	13600	63.25	HKD	HK	5000014494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:02:29	GMT +8	16400	63.2	HKD	HK	5000014688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:02:29	GMT +8	16400	63.2	HKD	HK	5000014694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:02:29	GMT +8	11600	63.2	HKD	HK	5000014691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:03:26	GMT +8	4000	63.15	HKD	HK	5000014782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:03:29	GMT +8	400	63.15	HKD	HK	5000014784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:03:33	GMT +8	400	63.15	HKD	HK	5000014786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:03:33	GMT +8	1600	63.15	HKD	HK	5000014785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:03:35	GMT +8	1600	63.15	HKD	HK	5000014788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:03:41	GMT +8	800	63.15	HKD	HK	5000014789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:03:44	GMT +8	4800	63.15	HKD	HK	5000014790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:08:41	GMT +8	1600	63.1	HKD	HK	5000015053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:08:41	GMT +8	2000	63.1	HKD	HK	5000015054

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:08:41	GMT +8	1200	63.1	HKD	HK	5000015055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:08:41	GMT +8	1200	63.1	HKD	HK	5000015056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:08:43	GMT +8	400	63.1	HKD	HK	5000015057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:08:45	GMT +8	400	63.1	HKD	HK	5000015059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:08:45	GMT +8	12000	63.1	HKD	HK	5000015060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:09:36	GMT +8	2000	63.1	HKD	HK	5000015089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:09:38	GMT +8	400	63.1	HKD	HK	5000015090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:09:41	GMT +8	1200	63.1	HKD	HK	5000015091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:09:44	GMT +8	400	63.1	HKD	HK	5000015092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:09:50	GMT +8	3200	63.1	HKD	HK	5000015096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:09:50	GMT +8	11600	63.1	HKD	HK	5000015093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:45	GMT +8	1600	63.1	HKD	HK	5000015186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:46	GMT +8	400	63.1	HKD	HK	5000015187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:49	GMT +8	400	63.1	HKD	HK	5000015190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:49	GMT +8	800	63.1	HKD	HK	5000015191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:49	GMT +8	800	63.1	HKD	HK	5000015192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:49	GMT +8	2400	63.1	HKD	HK	5000015193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:59	GMT +8	400	63.1	HKD	HK	5000015194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:12:00	GMT +8	400	63.1	HKD	HK	5000015195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:12:04	GMT +8	800	63.1	HKD	HK	5000015196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:12:07	GMT +8	400	63.1	HKD	HK	5000015198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:12:07	GMT +8	8800	63.1	HKD	HK	5000015197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:13:45	GMT +8	800	63.1	HKD	HK	5000015307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:13:45	GMT +8	4800	63.1	HKD	HK	5000015308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:13:47	GMT +8	2000	63.1	HKD	HK	5000015309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:13:50	GMT +8	5600	63.1	HKD	HK	5000015310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:16:25	GMT +8	14400	63.1	HKD	HK	5000015450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:50	GMT +8	10800	63.05	HKD	HK	5000015642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:50	GMT +8	14000	63.05	HKD	HK	5000015656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:50	GMT +8	18400	63.05	HKD	HK	5000015668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:22:01	GMT +8	14800	63.05	HKD	HK	5000015890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:22:03	GMT +8	28800	63.05	HKD	HK	5000015891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:22:45	GMT +8	16000	63.05	HKD	HK	5000015929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:31	GMT +8	3200	63	HKD	HK	5000016889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:31	GMT +8	6400	63	HKD	HK	5000016888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:31	GMT +8	8000	63	HKD	HK	5000016887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:31	GMT +8	14000	63	HKD	HK	5000016870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:31	GMT +8	2400	63	HKD	HK	5000016886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:30:04	GMT +8	2000	62.8	HKD	HK	5000017473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:30:04	GMT +8	2000	62.8	HKD	HK	5000017474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:30:05	GMT +8	400	62.8	HKD	HK	5000017475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:30:07	GMT +8	800	62.8	HKD	HK	5000017476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:30:13	GMT +8	400	62.8	HKD	HK	5000017479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:30:19	GMT +8	400	62.8	HKD	HK	5000017481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:30:25	GMT +8	1200	62.8	HKD	HK	5000017482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:30:36	GMT +8	400	62.8	HKD	HK	5000017485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:30:46	GMT +8	2000	62.8	HKD	HK	5000017486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:30:47	GMT +8	800	62.8	HKD	HK	5000017487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:30:49	GMT +8	400	62.8	HKD	HK	5000017500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:30:49	GMT +8	2000	62.8	HKD	HK	5000017499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:31:11	GMT +8	24800	62.85	HKD	HK	5000017601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:32:16	GMT +8	14000	62.75	HKD	HK	5000017761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:33:17	GMT +8	800	62.7	HKD	HK	5000017867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:33:17	GMT +8	1600	62.7	HKD	HK	5000017868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:35:01	GMT +8	3600	62.7	HKD	HK	5000018033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:35:01	GMT +8	5200	62.7	HKD	HK	5000018031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:35:01	GMT +8	6000	62.7	HKD	HK	5000018032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:00	GMT +8	4000	62.65	HKD	HK	5000018114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:01	GMT +8	4400	62.65	HKD	HK	5000018116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:01	GMT +8	4000	62.65	HKD	HK	5000018115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:01	GMT +8	800	62.5	HKD	HK	5000018563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:06	GMT +8	400	62.5	HKD	HK	5000018567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:06	GMT +8	800	62.5	HKD	HK	5000018569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:06	GMT +8	1200	62.5	HKD	HK	5000018570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:06	GMT +8	2800	62.5	HKD	HK	5000018568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:06	GMT +8	2800	62.5	HKD	HK	5000018571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:08	GMT +8	800	62.5	HKD	HK	5000018572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:12	GMT +8	400	62.5	HKD	HK	5000018581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:12	GMT +8	800	62.5	HKD	HK	5000018582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:12	GMT +8	2000	62.5	HKD	HK	5000018583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:16	GMT +8	800	62.5	HKD	HK	5000018584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:01	GMT +8	800	62.55	HKD	HK	5000018751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:39	GMT +8	8800	62.55	HKD	HK	5000018793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:41	GMT +8	400	62.55	HKD	HK	5000018794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:44	GMT +8	2000	62.55	HKD	HK	5000018798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:44	GMT +8	1200	62.55	HKD	HK	5000018795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:44	GMT +8	1200	62.55	HKD	HK	5000018796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:44	GMT +8	2400	62.55	HKD	HK	5000018797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:19	GMT +8	400	62.55	HKD	HK	5000018904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:29	GMT +8	400	62.55	HKD	HK	5000018908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:30	GMT +8	4800	62.55	HKD	HK	5000018909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:51	GMT +8	15600	62.5	HKD	HK	5000019003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:51	GMT +8	2400	62.5	HKD	HK	5000019008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:51	GMT +8	14800	62.5	HKD	HK	5000018990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:46:58	GMT +8	12400	62.45	HKD	HK	5000019161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:46:58	GMT +8	15200	62.45	HKD	HK	5000019160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:01	GMT +8	12000	62.4	HKD	HK	5000019214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:01	GMT +8	1200	62.4	HKD	HK	5000019213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:01	GMT +8	1200	62.4	HKD	HK	5000019215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:02	GMT +8	400	62.4	HKD	HK	5000019220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:02	GMT +8	2000	62.4	HKD	HK	5000019218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:02	GMT +8	1200	62.4	HKD	HK	5000019216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:02	GMT +8	1200	62.4	HKD	HK	5000019217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:02	GMT +8	1200	62.4	HKD	HK	5000019219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:03	GMT +8	800	62.4	HKD	HK	5000019221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:48:10	GMT +8	800	62.45	HKD	HK	5000019349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:48:15	GMT +8	400	62.45	HKD	HK	5000019350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:48:21	GMT +8	400	62.45	HKD	HK	5000019351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:48:21	GMT +8	800	62.45	HKD	HK	5000019352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:48:23	GMT +8	1600	62.45	HKD	HK	5000019353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:49:41	GMT +8	9600	62.35	HKD	HK	5000019437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:50:23	GMT +8	2000	62.15	HKD	HK	5000019699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:06	GMT +8	800	62.1	HKD	HK	5000019803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:08	GMT +8	800	62.1	HKD	HK	5000019806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:11	GMT +8	3200	62.1	HKD	HK	5000019808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:12	GMT +8	1200	62.1	HKD	HK	5000019810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:25	GMT +8	7600	62.05	HKD	HK	5000019861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:53:32	GMT +8	9200	62.15	HKD	HK	5000020154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:32	GMT +8	2800	61.9	HKD	HK	5000020434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:08	GMT +8	1600	62.1	HKD	HK	5000020605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:12	GMT +8	400	62.1	HKD	HK	5000020606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:12	GMT +8	800	62.1	HKD	HK	5000020608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:12	GMT +8	2000	62.1	HKD	HK	5000020609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:12	GMT +8	1200	62.1	HKD	HK	5000020607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:22	GMT +8	11600	62.15	HKD	HK	5000020649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:22	GMT +8	11200	62.1	HKD	HK	5000020656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:24	GMT +8	2800	62.3	HKD	HK	5000020848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:25	GMT +8	2000	62.3	HKD	HK	5000020849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:30	GMT +8	400	62.3	HKD	HK	5000020850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:38	GMT +8	1600	62.3	HKD	HK	5000020856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:03	GMT +8	1600	62.35	HKD	HK	5000021004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:09	GMT +8	800	62.35	HKD	HK	5000021005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:14	GMT +8	400	62.35	HKD	HK	5000021006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:17	GMT +8	6800	62.35	HKD	HK	5000021007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:55	GMT +8	400	62.3	HKD	HK	5000021032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:55	GMT +8	7600	62.3	HKD	HK	5000021031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:04:56	GMT +8	17600	62.25	HKD	HK	5000021092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:15	GMT +8	1200	62.2	HKD	HK	5000021124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:16	GMT +8	400	62.2	HKD	HK	5000021125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:17	GMT +8	400	62.2	HKD	HK	5000021126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:22	GMT +8	800	62.2	HKD	HK	5000021127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:23	GMT +8	2400	62.2	HKD	HK	5000021128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:25	GMT +8	800	62.2	HKD	HK	5000021129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:48	GMT +8	1600	62.25	HKD	HK	5000021171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:53	GMT +8	400	62.25	HKD	HK	5000021172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:53	GMT +8	1600	62.25	HKD	HK	5000021173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:55	GMT +8	400	62.25	HKD	HK	5000021174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:59	GMT +8	400	62.25	HKD	HK	5000021175

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:00	GMT +8	3600	62.25	HKD	HK	5000021176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:04	GMT +8	2400	62.2	HKD	HK	5000021182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:05	GMT +8	2000	62.2	HKD	HK	5000021183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:09	GMT +8	800	62.2	HKD	HK	5000021186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:09	GMT +8	1600	62.2	HKD	HK	5000021185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:09	GMT +8	2000	62.2	HKD	HK	5000021184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:10	GMT +8	1200	62.2	HKD	HK	5000021187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:18	GMT +8	400	62.2	HKD	HK	5000021188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:21	GMT +8	400	62.2	HKD	HK	5000021191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:23	GMT +8	1200	62.2	HKD	HK	5000021192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:55	GMT +8	7600	62.2	HKD	HK	5000021253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:09:32	GMT +8	2000	62.15	HKD	HK	5000021343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:09:33	GMT +8	1200	62.15	HKD	HK	5000021344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:09:34	GMT +8	400	62.15	HKD	HK	5000021345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:09:34	GMT +8	1600	62.15	HKD	HK	5000021346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:09:47	GMT +8	800	62.15	HKD	HK	5000021349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:09:47	GMT +8	1600	62.15	HKD	HK	5000021348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:09:50	GMT +8	1600	62.15	HKD	HK	5000021351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:00	GMT +8	400	62.15	HKD	HK	5000021357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:43	GMT +8	1600	62.2	HKD	HK	5000021407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:44	GMT +8	400	62.2	HKD	HK	5000021409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:11:36	GMT +8	400	62.15	HKD	HK	5000021452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:11:45	GMT +8	800	62.2	HKD	HK	5000021473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:06	GMT +8	12000	62.3	HKD	HK	5000021588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:09	GMT +8	800	62.25	HKD	HK	5000021601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:11	GMT +8	400	62.25	HKD	HK	5000021603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:11	GMT +8	400	62.25	HKD	HK	5000021605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:11	GMT +8	400	62.25	HKD	HK	5000021607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:11	GMT +8	1600	62.25	HKD	HK	5000021602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:11	GMT +8	2000	62.25	HKD	HK	5000021604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:11	GMT +8	2000	62.25	HKD	HK	5000021606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:01	GMT +8	7600	62.2	HKD	HK	5000021660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:15:35	GMT +8	400	62.3	HKD	HK	5000021764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:15:35	GMT +8	400	62.3	HKD	HK	5000021766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:15:35	GMT +8	2000	62.3	HKD	HK	5000021765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:15:47	GMT +8	1600	62.30	HKD	HK	5000021802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:15:50	GMT +8	400	62.30	HKD	HK	5000021803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:15:54	GMT +8	400	62.30	HKD	HK	5000021805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:15:54	GMT +8	3600	62.30	HKD	HK	5000021806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:15:54	GMT +8	1200	62.30	HKD	HK	5000021807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:15:54	GMT +8	1200	62.30	HKD	HK	5000021808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:18:41	GMT +8	8800	62.40	HKD	HK	5000021993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:11	GMT +8	3200	62.35	HKD	HK	5000022034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:11	GMT +8	7600	62.35	HKD	HK	5000022042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:11	GMT +8	21200	62.35	HKD	HK	5000022041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:29	GMT +8	1200	62.30	HKD	HK	5000022072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:20:38	GMT +8	12800	62.35	HKD	HK	5000022119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:20:38	GMT +8	3600	62.35	HKD	HK	5000022125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:20:44	GMT +8	2000	62.30	HKD	HK	5000022151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:20:44	GMT +8	4000	62.30	HKD	HK	5000022152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:20:47	GMT +8	400	62.30	HKD	HK	5000022158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:20:49	GMT +8	400	62.30	HKD	HK	5000022160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:38	GMT +8	1200	62.30	HKD	HK	5000022168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:39	GMT +8	2000	62.30	HKD	HK	5000022169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:44	GMT +8	2000	62.30	HKD	HK	5000022172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:46	GMT +8	1200	62.30	HKD	HK	5000022174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:57	GMT +8	7600	62.30	HKD	HK	5000022178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:09	GMT +8	1600	62.30	HKD	HK	5000022230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:09	GMT +8	1200	62.30	HKD	HK	5000022229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:12	GMT +8	800	62.30	HKD	HK	5000022231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:15	GMT +8	1200	62.30	HKD	HK	5000022233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:17	GMT +8	4400	62.30	HKD	HK	5000022234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:21	GMT +8	2400	62.25	HKD	HK	5000022265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:21	GMT +8	22400	62.25	HKD	HK	5000022263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:09	GMT +8	24000	62.20	HKD	HK	5000022328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:16	GMT +8	17600	62.15	HKD	HK	5000022375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:35	GMT +8	6800	62.10	HKD	HK	5000022442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:09	GMT +8	800	62.15	HKD	HK	5000022598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:13	GMT +8	1200	62.15	HKD	HK	5000022601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:16	GMT +8	400	62.15	HKD	HK	5000022602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:17	GMT +8	400	62.15	HKD	HK	5000022603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:31	GMT +8	1600	62.15	HKD	HK	5000022607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:38	GMT +8	1200	62.15	HKD	HK	5000022609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:41	GMT +8	800	62.15	HKD	HK	5000022611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:06	GMT +8	3600	62.25	HKD	HK	5000022808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:10	GMT +8	9600	62.40	HKD	HK	5000022995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:56	GMT +8	3600	62.40	HKD	HK	5000023030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:09	GMT +8	2000	62.45	HKD	HK	5000023192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:09	GMT +8	1200	62.45	HKD	HK	5000023191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:23	GMT +8	400	62.45	HKD	HK	5000023196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:27	GMT +8	400	62.45	HKD	HK	5000023197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:27	GMT +8	800	62.45	HKD	HK	5000023200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:27	GMT +8	1200	62.45	HKD	HK	5000023199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:27	GMT +8	2400	62.45	HKD	HK	5000023201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:28	GMT +8	800	62.45	HKD	HK	5000023202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:42	GMT +8	400	62.45	HKD	HK	5000023204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:42	GMT +8	1200	62.45	HKD	HK	5000023205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:46	GMT +8	400	62.45	HKD	HK	5000023206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:46	GMT +8	1600	62.45	HKD	HK	5000023207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:46	GMT +8	1600	62.45	HKD	HK	5000023208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:49	GMT +8	2000	62.45	HKD	HK	5000023209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:52	GMT +8	1200	62.45	HKD	HK	5000023210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:54	GMT +8	2000	62.45	HKD	HK	5000023212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:58	GMT +8	1200	62.45	HKD	HK	5000023213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:01	GMT +8	400	62.45	HKD	HK	5000023214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:01	GMT +8	1600	62.45	HKD	HK	5000023215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:03	GMT +8	800	62.45	HKD	HK	5000023217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:07	GMT +8	1600	62.45	HKD	HK	5000023225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:31	GMT +8	20400	62.45	HKD	HK	5000023250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:32	GMT +8	400	62.40	HKD	HK	5000023259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:32	GMT +8	800	62.40	HKD	HK	5000023257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:32	GMT +8	1200	62.40	HKD	HK	5000023258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:35	GMT +8	400	62.40	HKD	HK	5000023260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:35	GMT +8	400	62.40	HKD	HK	5000023274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:35	GMT +8	3200	62.40	HKD	HK	5000023266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:35	GMT +8	2000	62.40	HKD	HK	5000023263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:35	GMT +8	2000	62.40	HKD	HK	5000023264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:35	GMT +8	1200	62.40	HKD	HK	5000023261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:35	GMT +8	2400	62.40	HKD	HK	5000023265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:36	GMT +8	800	62.40	HKD	HK	5000023280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:38	GMT +8	400	62.40	HKD	HK	5000023283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:38	GMT +8	1200	62.40	HKD	HK	5000023282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:42	GMT +8	800	62.40	HKD	HK	5000023289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:42	GMT +8	800	62.40	HKD	HK	5000023293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:42	GMT +8	1600	62.40	HKD	HK	5000023288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:42	GMT +8	2000	62.40	HKD	HK	5000023292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:42	GMT +8	2400	62.40	HKD	HK	5000023285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:42	GMT +8	2400	62.40	HKD	HK	5000023286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:42	GMT +8	2400	62.40	HKD	HK	5000023287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:44	GMT +8	400	62.40	HKD	HK	5000023295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:47	GMT +8	400	62.40	HKD	HK	5000023297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:51	GMT +8	400	62.40	HKD	HK	5000023298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:53	GMT +8	2000	62.40	HKD	HK	5000023300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:57	GMT +8	1600	62.40	HKD	HK	5000023302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:57	GMT +8	2000	62.40	HKD	HK	5000023303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:00	GMT +8	400	62.40	HKD	HK	5000023305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:02	GMT +8	800	62.40	HKD	HK	5000023306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:39:50	GMT +8	19600	62.50	HKD	HK	5000023449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:33	GMT +8	1600	62.55	HKD	HK	5000023585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:45	GMT +8	1200	62.50	HKD	HK	5000023597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:47	GMT +8	400	62.50	HKD	HK	5000023599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:49	GMT +8	12400	62.50	HKD	HK	5000023600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:57	GMT +8	1200	62.45	HKD	HK	5000023631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:59	GMT +8	2000	62.45	HKD	HK	5000023634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:59	GMT +8	1200	62.45	HKD	HK	5000023633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:01	GMT +8	400	62.45	HKD	HK	5000023639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:04	GMT +8	400	62.45	HKD	HK	5000023643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:04	GMT +8	800	62.45	HKD	HK	5000023641

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:04	GMT +8	1600	62.45	HKD	HK	5000023642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:59	GMT +8	800	62.45	HKD	HK	5000023696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:59	GMT +8	800	62.45	HKD	HK	5000023700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:59	GMT +8	1600	62.45	HKD	HK	5000023693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:59	GMT +8	3200	62.45	HKD	HK	5000023694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:59	GMT +8	3600	62.45	HKD	HK	5000023695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:59	GMT +8	1200	62.45	HKD	HK	5000023701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:59	GMT +8	2800	62.45	HKD	HK	5000023697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:00	GMT +8	400	62.45	HKD	HK	5000023703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:01	GMT +8	400	62.45	HKD	HK	5000023704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:20	GMT +8	13200	62.45	HKD	HK	5000023732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:44:33	GMT +8	2000	62.40	HKD	HK	5000023806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:44:37	GMT +8	1200	62.40	HKD	HK	5000023807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:44:39	GMT +8	400	62.40	HKD	HK	5000023809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:44:39	GMT +8	400	62.40	HKD	HK	5000023810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:44:40	GMT +8	19200	62.40	HKD	HK	5000023811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:45:45	GMT +8	2000	62.40	HKD	HK	5000023902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:45:46	GMT +8	400	62.40	HKD	HK	5000023909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:45:46	GMT +8	1600	62.40	HKD	HK	5000023904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:45:46	GMT +8	3600	62.40	HKD	HK	5000023903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:50	GMT +8	3600	62.35	HKD	HK	5000023962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:56	GMT +8	400	62.35	HKD	HK	5000023966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:56	GMT +8	2400	62.35	HKD	HK	5000023965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:59	GMT +8	400	62.35	HKD	HK	5000023970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:02	GMT +8	8400	62.35	HKD	HK	5000023973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:06	GMT +8	800	62.35	HKD	HK	5000023974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:08	GMT +8	400	62.35	HKD	HK	5000023975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:08	GMT +8	2000	62.35	HKD	HK	5000023976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:11	GMT +8	400	62.35	HKD	HK	5000023977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:14	GMT +8	2000	62.35	HKD	HK	5000023978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:22	GMT +8	1200	62.35	HKD	HK	5000024179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:24	GMT +8	4800	62.35	HKD	HK	5000024180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	GMT +8	400	62.35	HKD	HK	5000024201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	GMT +8	16800	62.35	HKD	HK	5000024181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:07	GMT +8	7600	62.30	HKD	HK	5000024284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:07	GMT +8	18400	62.30	HKD	HK	5000024301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:18	GMT +8	400	62.30	HKD	HK	5000024348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:21	GMT +8	800	62.30	HKD	HK	5000024351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:25	GMT +8	1600	62.30	HKD	HK	5000024353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:40	GMT +8	800	62.30	HKD	HK	5000024355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:41	GMT +8	400	62.30	HKD	HK	5000024357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:41	GMT +8	400	62.30	HKD	HK	5000024358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:43	GMT +8	2000	62.30	HKD	HK	5000024359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:48	GMT +8	5200	62.30	HKD	HK	5000024362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:52	GMT +8	400	62.30	HKD	HK	5000024363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:56	GMT +8	1200	62.30	HKD	HK	5000024364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:57	GMT +8	1200	62.30	HKD	HK	5000024365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:01	GMT +8	800	62.30	HKD	HK	5000024366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:03	GMT +8	1200	62.30	HKD	HK	5000024367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:10	GMT +8	400	62.30	HKD	HK	5000024368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:10	GMT +8	400	62.30	HKD	HK	5000024369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:11	GMT +8	400	62.30	HKD	HK	5000024370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:17	GMT +8	800	62.30	HKD	HK	5000024372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:56:24	GMT +8	2000	62.30	HKD	HK	5000024539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:56:30	GMT +8	1600	62.30	HKD	HK	5000024541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:56:30	GMT +8	2000	62.30	HKD	HK	5000024542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:56:35	GMT +8	1600	62.30	HKD	HK	5000024543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:56:41	GMT +8	400	62.30	HKD	HK	5000024545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:56:41	GMT +8	10000	62.30	HKD	HK	5000024544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:56:56	GMT +8	1600	62.30	HKD	HK	5000024548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:56:56	GMT +8	2000	62.30	HKD	HK	5000024549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:57:01	GMT +8	1600	62.30	HKD	HK	5000024550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:57:01	GMT +8	2000	62.30	HKD	HK	5000024551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:57:04	GMT +8	1600	62.30	HKD	HK	5000024552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:57:05	GMT +8	6000	62.30	HKD	HK	5000024553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:58:44	GMT +8	8000	62.25	HKD	HK	5000024668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:58:44	GMT +8	4800	62.25	HKD	HK	5000024666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:14	GMT +8	20800	62.25	HKD	HK	5000024706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:52	GMT +8	12400	62.10	HKD	HK	5000024863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:52	GMT +8	11200	62.10	HKD	HK	5000024862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:00:11	GMT +8	400	61.95	HKD	HK	5000025411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:00:11	GMT +8	21200	61.95	HKD	HK	5000025410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:00:36	GMT +8	10000	61.60	HKD	HK	5000025905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:00:36	GMT +8	1200	61.60	HKD	HK	5000025904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:00:36	GMT +8	1200	61.60	HKD	HK	5000025906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:04	GMT +8	1600	61.75	HKD	HK	5000026058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:06	GMT +8	1200	61.75	HKD	HK	5000026059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:07	GMT +8	5200	61.75	HKD	HK	5000026063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:07	GMT +8	6000	61.75	HKD	HK	5000026064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:07	GMT +8	1200	61.75	HKD	HK	5000026061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:07	GMT +8	4800	61.75	HKD	HK	5000026062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:08	GMT +8	7200	61.75	HKD	HK	5000026065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:10	GMT +8	2000	61.65	HKD	HK	5000026080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:10	GMT +8	12000	61.65	HKD	HK	5000026079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:10	GMT +8	1200	61.65	HKD	HK	5000026081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:10	GMT +8	9600	61.65	HKD	HK	5000026082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:11	GMT +8	400	61.65	HKD	HK	5000026083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:37	GMT +8	3200	61.40	HKD	HK	5000026339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:38	GMT +8	400	61.40	HKD	HK	5000026341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:38	GMT +8	2000	61.40	HKD	HK	5000026340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:38	GMT +8	16000	61.40	HKD	HK	5000026342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:53	GMT +8	22000	61.75	HKD	HK	5000026699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:56	GMT +8	20400	61.70	HKD	HK	5000026702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:03:21	GMT +8	400	61.50	HKD	HK	5000026755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:03:21	GMT +8	400	61.50	HKD	HK	5000026757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:03:21	GMT +8	400	61.50	HKD	HK	5000026758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:03:21	GMT +8	2000	61.50	HKD	HK	5000026756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:03:21	GMT +8	2800	61.50	HKD	HK	5000026754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:03:22	GMT +8	400	61.50	HKD	HK	5000026761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:03:22	GMT +8	26800	61.50	HKD	HK	5000026760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:04	GMT +8	2000	61.70	HKD	HK	5000027018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:05	GMT +8	15600	61.70	HKD	HK	5000027019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:26	GMT +8	13600	61.70	HKD	HK	5000027063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:34	GMT +8	14800	61.65	HKD	HK	5000027084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:43	GMT +8	12000	61.60	HKD	HK	5000027099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:16	GMT +8	22800	61.50	HKD	HK	5000027187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:16	GMT +8	20800	61.50	HKD	HK	5000027178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:07:38	GMT +8	6800	61.50	HKD	HK	5000027291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:07:43	GMT +8	19200	61.45	HKD	HK	5000027311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:07:47	GMT +8	19200	61.40	HKD	HK	5000027343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:09:32	GMT +8	11200	61.25	HKD	HK	5000027676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:09:38	GMT +8	21200	61.20	HKD	HK	5000027708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:13	GMT +8	18400	61.15	HKD	HK	5000027883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:58	GMT +8	1600	61.35	HKD	HK	5000028153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:58	GMT +8	3200	61.35	HKD	HK	5000028152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:58	GMT +8	2000	61.35	HKD	HK	5000028151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:58	GMT +8	2800	61.35	HKD	HK	5000028154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:03	GMT +8	800	61.35	HKD	HK	5000028159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:03	GMT +8	2000	61.35	HKD	HK	5000028160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:07	GMT +8	2000	61.35	HKD	HK	5000028172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:11	GMT +8	400	61.35	HKD	HK	5000028177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:11	GMT +8	2000	61.35	HKD	HK	5000028178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:13	GMT +8	2000	61.35	HKD	HK	5000028180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:14	GMT +8	800	61.35	HKD	HK	5000028181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:25	GMT +8	400	61.40	HKD	HK	5000028342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:25	GMT +8	400	61.40	HKD	HK	5000028343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:25	GMT +8	1200	61.40	HKD	HK	5000028344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:26	GMT +8	1200	61.40	HKD	HK	5000028345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:26	GMT +8	4800	61.40	HKD	HK	5000028346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:26	GMT +8	5200	61.40	HKD	HK	5000028347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:28	GMT +8	400	61.40	HKD	HK	5000028350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:28	GMT +8	1600	61.40	HKD	HK	5000028351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:28	GMT +8	2800	61.40	HKD	HK	5000028349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:40	GMT +8	1600	61.35	HKD	HK	5000028399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:55	GMT +8	2000	61.35	HKD	HK	5000028422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:55	GMT +8	2000	61.35	HKD	HK	5000028423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:55	GMT +8	2000	61.35	HKD	HK	5000028424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:02	GMT +8	2400	61.35	HKD	HK	5000028431

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:08	GMT +8	400	61.35	HKD	HK	5000028440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:10	GMT +8	2000	61.35	HKD	HK	5000028442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:10	GMT +8	2400	61.35	HKD	HK	5000028441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:42	GMT +8	400	61.40	HKD	HK	5000028526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:42	GMT +8	2400	61.40	HKD	HK	5000028527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:44	GMT +8	2000	61.40	HKD	HK	5000028528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:44	GMT +8	2000	61.40	HKD	HK	5000028529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:47	GMT +8	800	61.40	HKD	HK	5000028532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:52	GMT +8	24400	61.40	HKD	HK	5000028534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:43	GMT +8	2000	61.40	HKD	HK	5000028608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:09	GMT +8	800	61.35	HKD	HK	5000028719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:10	GMT +8	400	61.35	HKD	HK	5000028721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:10	GMT +8	800	61.35	HKD	HK	5000028720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:10	GMT +8	800	61.35	HKD	HK	5000028722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:10	GMT +8	800	61.35	HKD	HK	5000028724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:10	GMT +8	800	61.35	HKD	HK	5000028731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:10	GMT +8	3600	61.35	HKD	HK	5000028728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:10	GMT +8	5200	61.35	HKD	HK	5000028726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:10	GMT +8	1200	61.35	HKD	HK	5000028729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:10	GMT +8	2400	61.35	HKD	HK	5000028725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:10	GMT +8	2400	61.35	HKD	HK	5000028730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:10	GMT +8	2400	61.35	HKD	HK	5000028733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:10	GMT +8	2400	61.35	HKD	HK	5000028734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:10	GMT +8	2800	61.35	HKD	HK	5000028727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:57	GMT +8	800	61.35	HKD	HK	5000028805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:57	GMT +8	23200	61.35	HKD	HK	5000028810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:33	GMT +8	8400	61.70	HKD	HK	5000029022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:05	GMT +8	21200	61.65	HKD	HK	5000029078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:32	GMT +8	3600	61.60	HKD	HK	5000029106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:41	GMT +8	400	61.65	HKD	HK	5000029242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:43	GMT +8	800	61.65	HKD	HK	5000029243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:24:04	GMT +8	6800	61.65	HKD	HK	5000029248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:20	GMT +8	21600	61.80	HKD	HK	5000029441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:28	GMT +8	400	61.75	HKD	HK	5000029464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:37	GMT +8	21200	61.75	HKD	HK	5000029467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:23	GMT +8	400	61.75	HKD	HK	5000029536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:23	GMT +8	800	61.75	HKD	HK	5000029537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:23	GMT +8	1200	61.75	HKD	HK	5000029535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:23	GMT +8	2400	61.75	HKD	HK	5000029534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:23	GMT +8	2400	61.75	HKD	HK	5000029538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:25	GMT +8	16000	61.75	HKD	HK	5000029540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:25	GMT +8	1200	61.75	HKD	HK	5000029541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:26	GMT +8	800	61.75	HKD	HK	5000029543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:26	GMT +8	1200	61.75	HKD	HK	5000029542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:57	GMT +8	4400	61.70	HKD	HK	5000029614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:28:07	GMT +8	800	61.70	HKD	HK	5000029618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:09	GMT +8	12400	61.65	HKD	HK	5000029740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:37	GMT +8	12000	61.85	HKD	HK	5000029972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:39	GMT +8	1600	61.80	HKD	HK	5000029984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:39	GMT +8	9600	61.85	HKD	HK	5000029973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:44	GMT +8	8000	61.80	HKD	HK	5000029987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:33:34	GMT +8	5600	61.90	HKD	HK	5000030055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:33:40	GMT +8	12800	61.90	HKD	HK	5000030067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:33:40	GMT +8	1200	61.90	HKD	HK	5000030069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:06	GMT +8	3600	62.00	HKD	HK	5000030134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:06	GMT +8	2000	62.00	HKD	HK	5000030133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:06	GMT +8	13600	62.00	HKD	HK	5000030135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:06	GMT +8	5600	62.00	HKD	HK	5000030132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:07	GMT +8	3200	61.95	HKD	HK	5000030154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:07	GMT +8	8800	61.95	HKD	HK	5000030152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:07	GMT +8	10000	61.95	HKD	HK	5000030153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:09	GMT +8	400	61.95	HKD	HK	5000030175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:09	GMT +8	400	61.95	HKD	HK	5000030176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:09	GMT +8	33600	61.95	HKD	HK	5000030177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:48	GMT +8	8000	61.95	HKD	HK	5000030227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:58	GMT +8	26400	61.90	HKD	HK	5000030248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:36:29	GMT +8	12800	62.00	HKD	HK	5000030374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:37:45	GMT +8	18000	62.10	HKD	HK	5000030477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:47	GMT +8	6400	62.00	HKD	HK	5000030569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:29	GMT +8	14000	62.00	HKD	HK	5000030638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:55	GMT +8	16400	61.95	HKD	HK	5000030674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:41:22	GMT +8	19200	62.00	HKD	HK	5000030805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:41:32	GMT +8	23200	61.95	HKD	HK	5000030828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:42:13	GMT +8	10400	61.85	HKD	HK	5000030899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:12	GMT +8	15600	61.90	HKD	HK	5000030984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:12	GMT +8	13200	61.90	HKD	HK	5000030981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:12	GMT +8	5600	61.90	HKD	HK	5000030985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:09	GMT +8	400	61.90	HKD	HK	5000031031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:16	GMT +8	400	61.90	HKD	HK	5000031033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:17	GMT +8	5600	61.90	HKD	HK	5000031034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:01	GMT +8	9600	61.90	HKD	HK	5000031083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:03	GMT +8	12000	61.90	HKD	HK	5000031084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:46:09	GMT +8	8800	61.85	HKD	HK	5000031151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:20	GMT +8	800	62.00	HKD	HK	5000031457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:21	GMT +8	3200	62.00	HKD	HK	5000031458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:25	GMT +8	400	62.00	HKD	HK	5000031459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:27	GMT +8	2000	62.00	HKD	HK	5000031460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:30	GMT +8	4000	62.00	HKD	HK	5000031462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:30	GMT +8	16000	62.00	HKD	HK	5000031463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:34	GMT +8	800	62.00	HKD	HK	5000031465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:41	GMT +8	8800	62.00	HKD	HK	5000031469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:41	GMT +8	12400	62.00	HKD	HK	5000031490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:41	GMT +8	10400	62.00	HKD	HK	5000031482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:41	GMT +8	13200	62.00	HKD	HK	5000031491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:23:52	BST	655	618.60	GBp	XLON	0XL0610000000000346GJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:23:53	BST	745	618.50	GBp	XLON	0XL0610000000000346GJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:23:57	BST	449	618.40	GBp	XLON	0XL0610000000000346GJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:24:00	BST	463	618.40	GBp	XLON	0XL0610000000000346GK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:24:04	BST	395	618.00	GBp	XLON	0XL0610000000000346GK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:24:09	BST	389	617.70	GBp	XLON	0XL0610000000000346GKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:24:13	BST	487	617.50	GBp	XLON	0XL0610000000000346GL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:24:47	BST	771	619.60	GBp	XLON	0XL0610000000000346GOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:25:01	BST	1562	619.70	GBp	XLON	0XL0610000000000346GP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:25:01	BST	566	619.60	GBp	CHIX	0XL0640000000000346GIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:25:01	BST	1003	619.60	GBp	XLON	0XL0610000000000346GP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:25:01	BST	516	619.50	GBp	XLON	0XL0610000000000346GPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:25:09	BST	460	619.60	GBp	XLON	0XL0610000000000346GPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:25:17	BST	486	619.60	GBp	XLON	0XL0610000000000346GQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:25:28	BST	830	619.60	GBp	XLON	0XL0610000000000346GR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:25:47	BST	879	620.60	GBp	XLON	0XL0610000000000346GSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:25:57	BST	717	620.70	GBp	CHIX	0XL0640000000000346GLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:25:58	BST	2819	620.50	GBp	XLON	0XL0610000000000346GT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:25:58	BST	6297	620.50	GBp	CHIX	0XL0640000000000346GLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:04	BST	488	620.10	GBp	XLON	0XL0610000000000346GT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:06	BST	752	620.00	GBp	XLON	0XL0610000000000346GTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:06	BST	8530	620.10	GBp	CHIX	0XL0640000000000346GM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:09	BST	421	620.00	GBp	XLON	0XL0610000000000346GTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:09	BST	374	619.90	GBp	XLON	0XL0610000000000346GTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:10	BST	2511	619.90	GBp	CHIX	0XL0640000000000346GMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:14	BST	409	619.80	GBp	XLON	0XL0610000000000346GUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:19	BST	393	619.80	GBp	XLON	0XL0610000000000346GUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:20	BST	434	619.90	GBp	XLON	0XL0610000000000346GUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:20	BST	4	619.90	GBp	XLON	0XL0610000000000346GUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:26	BST	452	619.80	GBp	XLON	0XL0610000000000346GVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:31	BST	482	619.80	GBp	XLON	0XL0610000000000346GVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:41	BST	408	619.80	GBp	XLON	0XL0610000000000346H0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:46	BST	443	619.50	GBp	XLON	0XL0610000000000346H0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:46	BST	1838	619.60	GBp	CHIX	0XL0640000000000346GNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:46	BST	86	619.60	GBp	BATE	0XL0614000000000346GJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:46	BST	447	619.60	GBp	XLON	0XL0610000000000346H10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:46	BST	86	619.60	GBp	BATE	0XL0614000000000346GK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:46	BST	350	619.60	GBp	BATE	0XL0614000000000346GK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:26:58	BST	436	619.70	GBp	XLON	0XL0610000000000346H2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:03	BST	430	619.60	GBp	XLON	0XL0610000000000346H31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:03	BST	101	619.70	GBp	TRQX	0XL0617000000000346G6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:09	BST	724	619.50	GBp	XLON	0XL0610000000000346H3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:11	BST	395	619.50	GBp	XLON	0XL0610000000000346H3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:11	BST	93	619.50	GBp	TRQX	0XL0617000000000346G70

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:12	BST	534	619.40	GBp	XLON	0XL06100000000000346H3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:12	BST	1863	619.40	GBp	CHIX	0XL06400000000000346GPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:12	BST	6039	619.40	GBp	BATE	0XL06140000000000346GLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:12	BST	1380	619.40	GBp	BATE	0XL06140000000000346GLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:12	BST	74	619.30	GBp	TRQX	0XL06170000000000346G72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:13	BST	783	619.20	GBp	CHIX	0XL06400000000000346GPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:19	BST	64	619.30	GBp	TRQX	0XL06170000000000346G78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:20	BST	474	619.20	GBp	XLON	0XL06100000000000346H4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:23	BST	1100	619.00	GBp	CHIX	0XL06400000000000346GQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:23	BST	6497	619.10	GBp	BATE	0XL06140000000000346GLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:23	BST	637	618.80	GBp	CHIX	0XL06400000000000346GQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:23	BST	918	619.10	GBp	BATE	0XL06140000000000346GLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:23	BST	532	619.10	GBp	XLON	0XL06100000000000346H4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:23	BST	5490	618.90	GBp	BATE	0XL06140000000000346GLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:24	BST	517	619.10	GBp	XLON	0XL06100000000000346H4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:24	BST	1283	618.60	GBp	BATE	0XL06140000000000346GLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:24	BST	1185	618.60	GBp	CHIX	0XL06400000000000346GQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:24	BST	4825	618.60	GBp	BATE	0XL06140000000000346GLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:36	BST	103	619.10	GBp	TRQX	0XL06170000000000346G84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:36	BST	404	619.00	GBp	XLON	0XL06100000000000346H5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:40	BST	587	618.90	GBp	XLON	0XL06100000000000346H5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:41	BST	254	618.80	GBp	CHIX	0XL06400000000000346GRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:41	BST	104	618.80	GBp	TRQX	0XL06170000000000346G8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:45	BST	539	619.20	GBp	XLON	0XL06100000000000346H63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:46	BST	899	619.00	GBp	CHIX	0XL06400000000000346GRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:46	BST	35	619.00	GBp	CHIX	0XL06400000000000346GS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:47	BST	738	618.90	GBp	XLON	0XL06100000000000346H6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:47	BST	7	619.00	GBp	BATE	0XL06140000000000346GN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:47	BST	117	619.00	GBp	BATE	0XL06140000000000346GN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:48	BST	604	618.80	GBp	BATE	0XL06140000000000346GNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:48	BST	1002	618.70	GBp	CHIX	0XL06400000000000346GS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:48	BST	144	618.70	GBp	CHIX	0XL06400000000000346GS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:50	BST	723	618.60	GBp	BATE	0XL06140000000000346GNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:50	BST	664	618.50	GBp	BATE	0XL06140000000000346GNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:50	BST	1637	618.50	GBp	CHIX	0XL06400000000000346GSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:52	BST	427	618.30	GBp	XLON	0XL06100000000000346H6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:27:55	BST	67	618.30	GBp	TRQX	0XL06170000000000346G9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:01	BST	775	618.40	GBp	XLON	0XL06100000000000346H7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:07	BST	74	618.30	GBp	TRQX	0XL06170000000000346GAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:07	BST	847	618.40	GBp	CHIX	0XL06400000000000346GUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:07	BST	391	618.40	GBp	XLON	0XL06100000000000346H8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:10	BST	475	618.30	GBp	XLON	0XL06100000000000346H8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:10	BST	89	618.30	GBp	TRQX	0XL06170000000000346GAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:10	BST	184	618.10	GBp	BATE	0XL06140000000000346GOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:10	BST	1824	618.10	GBp	CHIX	0XL06400000000000346GUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:14	BST	166	618.10	GBp	XLON	0XL06100000000000346H8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:19	BST	76	618.80	GBp	TRQX	0XL06170000000000346GBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:21	BST	204	618.70	GBp	BATE	0XL06140000000000346GP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:22	BST	197	618.50	GBp	BATE	0XL06140000000000346GPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:22	BST	2166	618.50	GBp	CHIX	0XL06400000000000346GVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:25	BST	62	619.10	GBp	TRQX	0XL06170000000000346GC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:25	BST	763	619.10	GBp	XLON	0XL06100000000000346H9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:31	BST	833	619.10	GBp	XLON	0XL06100000000000346H9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:33	BST	69	619.10	GBp	TRQX	0XL06170000000000346GCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:34	BST	400	619.00	GBp	XLON	0XL06100000000000346H9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:35	BST	2157	619.00	GBp	CHIX	0XL06400000000000346H0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:35	BST	219	619.00	GBp	BATE	0XL06140000000000346GQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:36	BST	484	619.10	GBp	XLON	0XL06100000000000346H9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:40	BST	397	619.10	GBp	XLON	0XL06100000000000346HA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:41	BST	65	618.90	GBp	TRQX	0XL06170000000000346GCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:45	BST	494	619.10	GBp	XLON	0XL06100000000000346HAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:48	BST	63	618.90	GBp	TRQX	0XL06170000000000346GCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:49	BST	452	619.10	GBp	XLON	0XL06100000000000346HB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:54	BST	467	619.10	GBp	XLON	0XL06100000000000346HBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:56	BST	64	618.90	GBp	TRQX	0XL06170000000000346GCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:59	BST	143	618.80	GBp	BATE	0XL06140000000000346GQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:28:59	BST	454	619.10	GBp	XLON	0XL06100000000000346HBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:01	BST	196	618.70	GBp	BATE	0XL06140000000000346GR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:01	BST	2298	618.70	GBp	CHIX	0XL06400000000000346H2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:01	BST	426	618.60	GBp	BATE	0XL06140000000000346GR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:01	BST	869	618.60	GBp	CHIX	0XL06400000000000346H2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:02	BST	144	618.50	GBp	BATE	0XL06140000000000346GR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:02	BST	2269	618.50	GBp	CHIX	0XL06400000000000346H2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:02	BST	203	618.40	GBp	BATE	0XL06140000000000346GR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:03	BST	64	618.40	GBp	TRQX	0XL06170000000000346GD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:04	BST	412	618.40	GBp	XLON	0XL06100000000000346HC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:04	BST	462	618.30	GBp	BATE	0XL06140000000000346GRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:04	BST	2109	618.30	GBp	CHIX	0XL06400000000000346H3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:06	BST	104	618.10	GBp	BATE	0XL06140000000000346GRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:06	BST	104	618.10	GBp	BATE	0XL06140000000000346GRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:07	BST	576	618.00	GBp	CHIX	0XL06400000000000346H3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:07	BST	980	618.00	GBp	CHIX	0XL06400000000000346H3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:14	BST	1536	617.80	GBp	CHIX	0XL06400000000000346H3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:14	BST	65	617.80	GBp	TRQX	0XL06170000000000346GDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:14	BST	416	617.80	GBp	XLON	0XL06100000000000346HCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:14	BST	319	617.80	GBp	BATE	0XL06140000000000346GRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:15	BST	438	617.70	GBp	XLON	0XL06100000000000346HD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:20	BST	63	617.80	GBp	TRQX	0XL06170000000000346GDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:27	BST	73	617.60	GBp	TRQX	0XL06170000000000346GE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:27	BST	408	617.60	GBp	XLON	0XL06100000000000346HDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:49	BST	1258	619.10	GBp	XLON	0XL06100000000000346HEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:49	BST	585	619.00	GBp	XLON	0XL06100000000000346HEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:49	BST	161	618.90	GBp	CHIX	0XL06400000000000346H6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:53	BST	191	618.80	GBp	BATE	0XL06140000000000346GU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:29:58	BST	1102	619.00	GBp	XLON	0XL06100000000000346HHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:01	BST	553	619.30	GBp	XLON	0XL06100000000000346HHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:01	BST	342	619.20	GBp	CHIX	0XL06400000000000346H90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:03	BST	420	619.20	GBp	XLON	0XL06100000000000346HI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:05	BST	119	619.20	GBp	TRQX	0XL06170000000000346GGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:14	BST	164	619.20	GBp	BATE	0XL06140000000000346GVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:15	BST	859	619.10	GBp	XLON	0XL06100000000000346HJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:15	BST	100	619.00	GBp	TRQX	0XL06170000000000346GH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:15	BST	136	619.00	GBp	BATE	0XL06140000000000346GVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:16	BST	98	618.90	GBp	BATE	0XL06140000000000346H02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:16	BST	261	618.90	GBp	CHIX	0XL06400000000000346HAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:16	BST	456	618.80	GBp	BATE	0XL06140000000000346H05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:16	BST	484	618.80	GBp	XLON	0XL06100000000000346HJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:17	BST	289	618.80	GBp	XLON	0XL06100000000000346HJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:17	BST	211	618.80	GBp	XLON	0XL06100000000000346HJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:24	BST	93	618.70	GBp	BATE	0XL06140000000000346H17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:24	BST	93	618.70	GBp	BATE	0XL06140000000000346H18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:24	BST	516	618.70	GBp	XLON	0XL06100000000000346HK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:24	BST	265	618.70	GBp	CHIX	0XL06400000000000346HB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:24	BST	259	618.60	GBp	BATE	0XL06140000000000346H1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:24	BST	308	618.60	GBp	BATE	0XL06140000000000346H1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:24	BST	405	618.60	GBp	XLON	0XL06100000000000346HK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:24	BST	67	618.60	GBp	TRQX	0XL06170000000000346GHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:25	BST	61	618.50	GBp	TRQX	0XL06170000000000346GHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:25	BST	92	618.40	GBp	TRQX	0XL06170000000000346GI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:26	BST	103	618.30	GBp	CHIX	0XL06400000000000346HBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:26	BST	557	618.30	GBp	BATE	0XL06140000000000346H1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:29	BST	432	618.20	GBp	XLON	0XL06100000000000346HKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:30	BST	197	618.10	GBp	CHIX	0XL06400000000000346HBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:34	BST	380	618.10	GBp	XLON	0XL06100000000000346HKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:35	BST	86	618.00	GBp	TRQX	0XL06170000000000346GIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:35	BST	117	617.80	GBp	BATE	0XL06140000000000346H2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:38	BST	83	617.70	GBp	CHIX	0XL06400000000000346HC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:38	BST	482	617.70	GBp	XLON	0XL06100000000000346HL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:40	BST	113	617.60	GBp	BATE	0XL06140000000000346H2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:40	BST	85	617.60	GBp	TRQX	0XL06170000000000346GJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:40	BST	122	617.50	GBp	CHIX	0XL06400000000000346HCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:42	BST	447	617.60	GBp	XLON	0XL06100000000000346HLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:30:53	BST	139	617.70	GBp	XLON	0XL06100000000000346HM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:31:00	BST	202	617.90	GBp	CHIX	0XL06400000000000346HF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:31:00	BST	310	617.70	GBp	XLON	0XL06100000000000346HMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:31:06	BST	793	618.40	GBp	XLON	0XL06100000000000346HN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:31:07	BST	160	618.30	GBp	CHIX	0XL06400000000000346HFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:31:11	BST	482	618.80	GBp	XLON	0XL06100000000000346HNI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:31:19	BST	164	619.10	GBp	TRQX	0XL06170000000000346GL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:31:27	BST	536	619.00	GBp	XLON	0XL06100000000000346HP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:31:27	BST	110	619.00	GBp	CHIX	0XL06400000000000346HH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:31:29	BST	229	619.10	GBp	XLON	0XL06100000000000346HPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:31:29	BST	808	619.10	GBp	XLON	0XL06100000000000346HPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:02	BST	114	619.90	GBp	CHIX	0XL06400000000000346HJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:04	BST	3348	619.70	GBp	XLON	0XL06100000000000346HRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:04	BST	101	619.70	GBp	TRQX	0XL06170000000000346GMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:04	BST	359	619.60	GBp	CHIX	0XL06400000000000346HJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:07	BST	163	619.50	GBp	TRQX	0XL06170000000000346GNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:08	BST	414	619.40	GBp	BATE	0XL06140000000000346H7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:08	BST	939	619.40	GBp	XLON	0XL06100000000000346HSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:08	BST	414	619.40	GBp	BATE	0XL06140000000000346H7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:08	BST	624	619.40	GBp	CHIX	0XL06400000000000346HJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:08	BST	59	619.40	GBp	CHIX	0XL06400000000000346HJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:09	BST	164	619.30	GBp	TRQX	0XL06170000000000346GNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:28	BST	121	619.40	GBp	TRQX	0XL06170000000000346GOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:28	BST	94	619.30	GBp	TRQX	0XL06170000000000346GOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:28	BST	1686	619.30	GBp	XLON	0XL06100000000000346HU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:28	BST	129	619.30	GBp	XLON	0XL06100000000000346HU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:40	BST	103	619.50	GBp	TRQX	0XL06170000000000346GP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:40	BST	540	619.50	GBp	XLON	0XL06100000000000346HUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:59	BST	901	619.40	GBp	XLON	0XL06100000000000346HVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:32:59	BST	127	619.40	GBp	TRQX	0XL06170000000000346GQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:00	BST	412	619.30	GBp	XLON	0XL06100000000000346HVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:01	BST	1255	619.20	GBp	BATE	0XL06140000000000346H9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:01	BST	62	619.20	GBp	TRQX	0XL06170000000000346GQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:01	BST	1202	619.20	GBp	XLON	0XL06100000000000346HVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:01	BST	63	619.10	GBp	TRQX	0XL06170000000000346GQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:01	BST	1169	619.00	GBp	XLON	0XL06100000000000346I00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:02	BST	256	619.00	GBp	CHIX	0XL06400000000000346HM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:04	BST	99	618.90	GBp	TRQX	0XL06170000000000346GQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:04	BST	2044	618.90	GBp	BATE	0XL06140000000000346HA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:04	BST	86	618.90	GBp	CHIX	0XL06400000000000346HM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:12	BST	71	619.30	GBp	TRQX	0XL06170000000000346GQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:21	BST	84	619.60	GBp	TRQX	0XL06170000000000346GQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:25	BST	785	619.60	GBp	XLON	0XL06100000000000346I1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:28	BST	175	619.40	GBp	CHIX	0XL06400000000000346HO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:31	BST	91	619.80	GBp	TRQX	0XL06170000000000346GRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:39	BST	687	619.70	GBp	XLON	0XL06100000000000346I2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:39	BST	92	619.60	GBp	CHIX	0XL06400000000000346HOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:39	BST	739	619.30	GBp	BATE	0XL06140000000000346HC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:39	BST	633	619.20	GBp	XLON	0XL06100000000000346I2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:39	BST	66	619.70	GBp	TRQX	0XL06170000000000346GRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:39	BST	346	619.30	GBp	CHIX	0XL06400000000000346HOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:39	BST	219	619.70	GBp	XLON	0XL06100000000000346I2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:39	BST	219	619.70	GBp	XLON	0XL06100000000000346I2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:39	BST	219	619.70	GBp	XLON	0XL06100000000000346I2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:39	BST	251	619.70	GBp	XLON	0XL06100000000000346I2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:40	BST	211	619.00	GBp	BATE	0XL06140000000000346HC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:40	BST	579	619.10	GBp	XLON	0XL06100000000000346I2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:40	BST	1943	619.10	GBp	BATE	0XL06140000000000346HC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:40	BST	635	619.10	GBp	CHIX	0XL06400000000000346HOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:51	BST	68	619.80	GBp	TRQX	0XL06170000000000346GSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:51	BST	405	619.80	GBp	XLON	0XL06100000000000346I34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:53	BST	385	619.70	GBp	XLON	0XL06100000000000346I38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:33:53	BST	94	619.60	GBp	CHIX	0XL06400000000000346HPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:05	BST	80	620.80	GBp	TRQX	0XL06170000000000346GT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:05	BST	1728	620.70	GBp	XLON	0XL06100000000000346I4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:05	BST	2307	620.70	GBp	BATE	0XL06140000000000346HE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:05	BST	64	620.70	GBp	TRQX	0XL06170000000000346GT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:05	BST	1785	620.50	GBp	BATE	0XL06140000000000346HE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:05	BST	182	620.40	GBp	CHIX	0XL06400000000000346HQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:05	BST	187	620.70	GBp	CHIX	0XL06400000000000346HQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:05	BST	1739	620.20	GBp	BATE	0XL06140000000000346HE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:05	BST	127	620.20	GBp	CHIX	0XL06400000000000346HQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:07	BST	929	619.00	GBp	BATE	0XL06140000000000346HEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:08	BST	402	619.30	GBp	XLON	0XL06100000000000346I4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:08	BST	71	619.10	GBp	CHIX	0XL06400000000000346HQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:34	BST	76	620.10	GBp	TRQX	0XL06170000000000346GUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:42	BST	1421	620.00	GBp	XLON	0XL06100000000000346I71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:45	BST	69	619.80	GBp	TRQX	0XL06170000000000346GV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:45	BST	85	619.80	GBp	CHIX	0XL06400000000000346HSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:46	BST	1391	619.70	GBp	XLON	0XL06100000000000346I72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:47	BST	173	619.60	GBp	TRQX	0XL06170000000000346GV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:54	BST	1045	619.50	GBp	BATE	0XL06140000000000346HGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:54	BST	455	619.50	GBp	BATE	0XL06140000000000346HGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:54	BST	127	619.50	GBp	CHIX	0XL06400000000000346HTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:56	BST	87	619.40	GBp	CHIX	0XL06400000000000346HTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:56	BST	68	619.40	GBp	TRQX	0XL06170000000000346GVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:56	BST	557	619.40	GBp	XLON	0XL06100000000000346I7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:59	BST	470	619.40	GBp	XLON	0XL06100000000000346I81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:59	BST	1150	619.30	GBp	XLON	0XL06100000000000346I82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:34:59	BST	169	619.30	GBp	CHIX	0XL06400000000000346HTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:02	BST	83	619.30	GBp	TRQX	0XL06170000000000346GVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:02	BST	755	619.30	GBp	BATE	0XL06140000000000346HHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:02	BST	355	619.30	GBp	BATE	0XL06140000000000346HHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:02	BST	182	619.20	GBp	CHIX	0XL06400000000000346HTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:02	BST	313	619.00	GBp	BATE	0XL06140000000000346HHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:03	BST	375	618.90	GBp	XLON	0XL06100000000000346I8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:03	BST	107	619.00	GBp	BATE	0XL06140000000000346HHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:03	BST	681	619.00	GBp	BATE	0XL06140000000000346HHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:04	BST	31	618.90	GBp	CHIX	0XL06400000000000346HU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:04	BST	84	618.90	GBp	CHIX	0XL06400000000000346HU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:07	BST	74	618.90	GBp	TRQX	0XL06170000000000346H0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:07	BST	446	618.90	GBp	XLON	0XL06100000000000346I8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:12	BST	429	618.90	GBp	XLON	0XL06100000000000346I8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:28	BST	717	620.30	GBp	XLON	0XL06100000000000346IAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:28	BST	76	620.30	GBp	TRQX	0XL06170000000000346H1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:50	BST	132	621.30	GBp	TRQX	0XL06170000000000346H24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:35:59	BST	77	621.10	GBp	CHIX	0XL06400000000000346I1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:04	BST	169	621.20	GBp	CHIX	0XL06400000000000346I1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:04	BST	730	621.00	GBp	BATE	0XL06140000000000346HLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:04	BST	613	621.00	GBp	XLON	0XL06100000000000346ICI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:04	BST	424	620.90	GBp	CHIX	0XL06400000000000346I1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:04	BST	529	620.80	GBp	BATE	0XL06140000000000346HLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:04	BST	64	620.90	GBp	TRQX	0XL06170000000000346H2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:04	BST	230	620.80	GBp	CHIX	0XL06400000000000346I1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:04	BST	80	620.80	GBp	TRQX	0XL06170000000000346H2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:14	BST	753	621.10	GBp	XLON	0XL06100000000000346ID4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:14	BST	878	621.10	GBp	XLON	0XL06100000000000346ID5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:14	BST	513	621.10	GBp	XLON	0XL06100000000000346ID6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:26	BST	97	620.80	GBp	TRQX	0XL06170000000000346H30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:26	BST	392	620.70	GBp	CHIX	0XL06400000000000346I34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:31	BST	1686	620.70	GBp	XLON	0XL06100000000000346IE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:31	BST	121	620.60	GBp	BATE	0XL06140000000000346HML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:32	BST	2667	620.60	GBp	XLON	0XL06100000000000346IE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:32	BST	170	620.60	GBp	CHIX	0XL06400000000000346I3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:32	BST	149	620.50	GBp	TRQX	0XL06170000000000346H3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:32	BST	551	620.50	GBp	BATE	0XL06140000000000346HMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:32	BST	524	620.40	GBp	BATE	0XL06140000000000346HMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:32	BST	85	620.30	GBp	CHIX	0XL06400000000000346I3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:38	BST	493	620.40	GBp	XLON	0XL06100000000000346IEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:38	BST	75	620.20	GBp	TRQX	0XL06170000000000346H49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:42	BST	433	620.50	GBp	XLON	0XL06100000000000346IES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:55	BST	80	621.10	GBp	TRQX	0XL06170000000000346H53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:36:55	BST	421	621.10	GBp	XLON	0XL06100000000000346IFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:10	BST	97	621.60	GBp	TRQX	0XL06170000000000346H5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:12	BST	961	621.60	GBp	XLON	0XL06100000000000346IGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:14	BST	400	621.50	GBp	BATE	0XL06140000000000346HOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:14	BST	675	621.50	GBp	XLON	0XL06100000000000346IGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:14	BST	252	621.50	GBp	CHIX	0XL06400000000000346I5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:14	BST	796	621.50	GBp	BATE	0XL06140000000000346HOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:19	BST	637	621.90	GBp	XLON	0XL06100000000000346IGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:19	BST	139	621.90	GBp	TRQX	0XL06170000000000346H5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:19	BST	320	621.90	GBp	CHIX	0XL06400000000000346I67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:19	BST	1773	621.90	GBp	BATE	0XL06140000000000346HP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:19	BST	1335	621.70	GBp	BATE	0XL06140000000000346HP6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:19	BST	249	621.60	GBp	CHIX	0XL06400000000000346I6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:26	BST	226	621.40	GBp	CHIX	0XL06400000000000346I72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:26	BST	664	621.40	GBp	BATE	0XL06140000000000346HPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:26	BST	733	621.40	GBp	XLON	0XL06100000000000346IHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:26	BST	664	621.40	GBp	BATE	0XL06140000000000346HPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:26	BST	800	621.30	GBp	XLON	0XL06100000000000346IHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:26	BST	148	621.30	GBp	TRQX	0XL06170000000000346H5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:28	BST	391	621.30	GBp	XLON	0XL06100000000000346II7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:29	BST	85	621.20	GBp	TRQX	0XL06170000000000346H63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:29	BST	562	621.10	GBp	BATE	0XL06140000000000346HQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:29	BST	81	621.10	GBp	CHIX	0XL06400000000000346I7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:35	BST	202	621.20	GBp	XLON	0XL06100000000000346IIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:43	BST	100	621.60	GBp	TRQX	0XL06170000000000346H73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:43	BST	576	621.20	GBp	BATE	0XL06140000000000346HQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:43	BST	357	621.40	GBp	BATE	0XL06140000000000346HQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:43	BST	125	621.40	GBp	CHIX	0XL06400000000000346I8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:43	BST	546	621.50	GBp	XLON	0XL06100000000000346IJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:43	BST	708	621.20	GBp	XLON	0XL06100000000000346IJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:43	BST	93	621.10	GBp	CHIX	0XL06400000000000346I8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:43	BST	95	620.90	GBp	CHIX	0XL06400000000000346I8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:46	BST	82	621.00	GBp	CHIX	0XL06400000000000346I8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:52	BST	966	620.90	GBp	BATE	0XL06140000000000346HRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:52	BST	1	620.90	GBp	TRQX	0XL06170000000000346H7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:52	BST	62	620.90	GBp	CHIX	0XL06400000000000346I9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:55	BST	625	620.90	GBp	XLON	0XL06100000000000346IJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:37:58	BST	403	621.00	GBp	XLON	0XL06100000000000346IK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:01	BST	326	620.80	GBp	BATE	0XL06140000000000346HRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:01	BST	94	620.80	GBp	TRQX	0XL06170000000000346H8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:01	BST	237	620.30	GBp	BATE	0XL06140000000000346HRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:01	BST	319	620.60	GBp	BATE	0XL06140000000000346HRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:01	BST	447	620.80	GBp	XLON	0XL06100000000000346IKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:01	BST	70	620.90	GBp	TRQX	0XL06170000000000346H8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:01	BST	85	620.70	GBp	CHIX	0XL06400000000000346IA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:01	BST	89	620.50	GBp	CHIX	0XL06400000000000346IA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:03	BST	473	620.30	GBp	XLON	0XL06100000000000346IKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:34	BST	538	621.10	GBp	BATE	0XL06140000000000346HTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:34	BST	200	621.10	GBp	BATE	0XL06140000000000346HTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:34	BST	815	621.10	GBp	BATE	0XL06140000000000346HTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:37	BST	116	621.00	GBp	TRQX	0XL06170000000000346HA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:37	BST	1140	621.00	GBp	XLON	0XL06100000000000346IMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:45	BST	1313	621.10	GBp	XLON	0XL06100000000000346INL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:45	BST	98	621.00	GBp	TRQX	0XL06170000000000346HAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:46	BST	1946	620.90	GBp	BATE	0XL06140000000000346HUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:46	BST	878	620.90	GBp	XLON	0XL06100000000000346INO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:46	BST	195	620.90	GBp	CHIX	0XL06400000000000346ICJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:48	BST	833	620.70	GBp	XLON	0XL06100000000000346INP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:52	BST	511	620.70	GBp	XLON	0XL06100000000000346INV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:38:58	BST	447	620.80	GBp	XLON	0XL06100000000000346IO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:06	BST	133	621.50	GBp	TRQX	0XL06170000000000346HBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:07	BST	99	621.30	GBp	TRQX	0XL06170000000000346HBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:07	BST	2218	621.30	GBp	BATE	0XL06140000000000346HVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:09	BST	411	621.20	GBp	CHIX	0XL06400000000000346IDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:09	BST	793	621.20	GBp	XLON	0XL06100000000000346IOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:10	BST	1677	621.10	GBp	BATE	0XL06140000000000346I00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:10	BST	599	621.00	GBp	XLON	0XL06100000000000346IOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:12	BST	58	620.90	GBp	TRQX	0XL06170000000000346HBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:12	BST	253	620.90	GBp	CHIX	0XL06400000000000346IDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:22	BST	63	620.90	GBp	TRQX	0XL06170000000000346HC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:23	BST	403	620.80	GBp	XLON	0XL06100000000000346IP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:29	BST	414	621.10	GBp	XLON	0XL06100000000000346IPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:32	BST	738	620.70	GBp	BATE	0XL06140000000000346I18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:32	BST	302	620.70	GBp	CHIX	0XL06400000000000346IF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:32	BST	586	620.80	GBp	XLON	0XL06100000000000346IPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:32	BST	87	620.70	GBp	TRQX	0XL06170000000000346HCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:32	BST	1660	620.80	GBp	BATE	0XL06140000000000346I19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:32	BST	477	620.70	GBp	XLON	0XL06100000000000346IPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:32	BST	80	620.80	GBp	TRQX	0XL06170000000000346HCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:32	BST	1015	620.40	GBp	BATE	0XL06140000000000346I1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:32	BST	135	620.50	GBp	CHIX	0XL06400000000000346IF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:32	BST	181	620.30	GBp	CHIX	0XL06400000000000346IF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:33	BST	494	619.90	GBp	XLON	0XL06100000000000346IPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:34	BST	1393	619.80	GBp	BATE	0XL06140000000000346I1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:38	BST	84	619.70	GBp	TRQX	0XL06170000000000346HCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:38	BST	91	619.60	GBp	CHIX	0XL06400000000000346IFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:38	BST	473	619.60	GBp	XLON	0XL06100000000000346IPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:46	BST	455	619.70	GBp	XLON	0XL06100000000000346IQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:39:46	BST	1000	619.60	GBp	BATE	0XL06140000000000346I1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:03	BST	110	620.20	GBp	TRQX	0XL06170000000000346HDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:09	BST	767	620.10	GBp	XLON	0XL06100000000000346IR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:11	BST	464	619.90	GBp	XLON	0XL06100000000000346IRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:11	BST	513	620.00	GBp	BATE	0XL06140000000000346I3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:13	BST	78	619.90	GBp	TRQX	0XL06170000000000346HE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:28	BST	67	619.80	GBp	TRQX	0XL06170000000000346HEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:28	BST	754	619.80	GBp	BATE	0XL06140000000000346I4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:28	BST	918	619.80	GBp	XLON	0XL06100000000000346ISG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:28	BST	94	619.80	GBp	CHIX	0XL06400000000000346II4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:28	BST	754	619.80	GBp	BATE	0XL06140000000000346I4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:28	BST	757	619.70	GBp	XLON	0XL06100000000000346ISH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:32	BST	87	619.70	GBp	TRQX	0XL06170000000000346HET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:33	BST	139	619.60	GBp	TRQX	0XL06170000000000346HEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:33	BST	974	619.60	GBp	BATE	0XL06140000000000346I4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:33	BST	796	619.60	GBp	XLON	0XL06100000000000346ISL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:40:56	BST	87	620.60	GBp	TRQX	0XL06170000000000346HFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:02	BST	598	620.50	GBp	XLON	0XL06100000000000346ITU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:02	BST	99	620.50	GBp	BATE	0XL06140000000000346I76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:03	BST	92	620.40	GBp	TRQX	0XL06170000000000346HGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:03	BST	1684	620.40	GBp	XLON	0XL06100000000000346IU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:03	BST	386	620.30	GBp	CHIX	0XL06400000000000346IKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:03	BST	1512	620.30	GBp	BATE	0XL06140000000000346I7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:03	BST	1241	620.30	GBp	XLON	0XL06100000000000346IU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:03	BST	1288	620.10	GBp	BATE	0XL06140000000000346I7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:04	BST	564	620.00	GBp	CHIX	0XL06400000000000346IKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:04	BST	300	620.00	GBp	BATE	0XL06140000000000346I7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:04	BST	627	620.00	GBp	XLON	0XL06100000000000346IU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:04	BST	200	620.00	GBp	BATE	0XL06140000000000346I7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:04	BST	1658	620.00	GBp	BATE	0XL06140000000000346I7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:08	BST	112	620.00	GBp	TRQX	0XL06170000000000346HGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:08	BST	385	620.00	GBp	XLON	0XL06100000000000346IUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:09	BST	424	619.80	GBp	CHIX	0XL06400000000000346IKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:15	BST	416	619.90	GBp	XLON	0XL06100000000000346IUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:32	BST	10	619.80	GBp	TRQX	0XL06170000000000346HI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:32	BST	67	619.80	GBp	BATE	0XL06140000000000346I8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:32	BST	70	619.80	GBp	TRQX	0XL06170000000000346HI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:32	BST	458	619.80	GBp	BATE	0XL06140000000000346I8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:32	BST	625	619.80	GBp	XLON	0XL06100000000000346IV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:34	BST	430	619.70	GBp	XLON	0XL06100000000000346IV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:34	BST	159	619.70	GBp	CHIX	0XL06400000000000346IM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:34	BST	37	619.60	GBp	BATE	0XL06140000000000346I8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:34	BST	909	619.60	GBp	XLON	0XL06100000000000346IV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:34	BST	5	619.60	GBp	TRQX	0XL06170000000000346HI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:34	BST	428	619.60	GBp	BATE	0XL06140000000000346I8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:35	BST	59	619.60	GBp	TRQX	0XL06170000000000346HI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:36	BST	483	619.60	GBp	XLON	0XL06100000000000346IVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:37	BST	424	619.50	GBp	BATE	0XL06140000000000346I8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:37	BST	5	619.50	GBp	TRQX	0XL06170000000000346HI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:37	BST	41	619.50	GBp	BATE	0XL06140000000000346I8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:38	BST	350	619.50	GBp	BATE	0XL06140000000000346I8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:38	BST	103	619.50	GBp	TRQX	0XL06170000000000346HIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:41	BST	119	619.40	GBp	CHIX	0XL06400000000000346IMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:41	BST	146	619.30	GBp	CHIX	0XL06400000000000346IMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:41	BST	399	619.30	GBp	BATE	0XL06140000000000346I91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:41	BST	1707	619.20	GBp	BATE	0XL06140000000000346I92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:41	BST	107	619.20	GBp	CHIX	0XL06400000000000346IMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:41	BST	249	619.10	GBp	CHIX	0XL06400000000000346IML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:41	BST	66	619.10	GBp	TRQX	0XL06170000000000346HIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:46	BST	1036	618.90	GBp	BATE	0XL06140000000000346I9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:46	BST	71	618.90	GBp	CHIX	0XL06400000000000346IMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:41:58	BST	743	619.00	GBp	XLON	0XL06100000000000346J02

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:03	BST	756	619.00	GBp	XLON	0XL06100000000000346J0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:07	BST	79	618.90	GBp	TRQX	0XL06170000000000346HJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:07	BST	69	618.90	GBp	CHIX	0XL06400000000000346IOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:07	BST	518	618.70	GBp	XLON	0XL06100000000000346J0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:08	BST	698	618.60	GBp	BATE	0XL06140000000000346IB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:08	BST	574	618.60	GBp	XLON	0XL06100000000000346J0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:08	BST	64	618.60	GBp	TRQX	0XL06170000000000346HJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:08	BST	222	618.60	GBp	CHIX	0XL06400000000000346IOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:14	BST	1161	618.40	GBp	BATE	0XL06140000000000346IBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:14	BST	108	618.40	GBp	CHIX	0XL06400000000000346IOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:14	BST	699	618.40	GBp	XLON	0XL06100000000000346J16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:17	BST	100	618.30	GBp	TRQX	0XL06170000000000346HK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:17	BST	418	618.30	GBp	XLON	0XL06100000000000346J1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:36	BST	97	619.60	GBp	TRQX	0XL06170000000000346HKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:45	BST	111	619.60	GBp	CHIX	0XL06400000000000346IQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:58	BST	1802	619.90	GBp	XLON	0XL06100000000000346J2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:42:58	BST	75	619.90	GBp	TRQX	0XL06170000000000346HLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:01	BST	400	619.80	GBp	BATE	0XL06140000000000346IDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:01	BST	2133	619.80	GBp	BATE	0XL06140000000000346IDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:02	BST	103	619.70	GBp	TRQX	0XL06170000000000346HLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:17	BST	1510	620.10	GBp	XLON	0XL06100000000000346J43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:17	BST	115	620.10	GBp	TRQX	0XL06170000000000346HM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:18	BST	71	620.00	GBp	TRQX	0XL06170000000000346HM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:27	BST	2544	620.30	GBp	XLON	0XL06100000000000346J4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:27	BST	82	620.30	GBp	TRQX	0XL06170000000000346HN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:27	BST	219	620.30	GBp	CHIX	0XL06400000000000346ISU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:33	BST	427	620.10	GBp	BATE	0XL06140000000000346IFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:33	BST	80	620.10	GBp	TRQX	0XL06170000000000346HN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:33	BST	561	620.10	GBp	XLON	0XL06100000000000346J4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:39	BST	86	620.00	GBp	TRQX	0XL06170000000000346HNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:39	BST	741	620.00	GBp	CHIX	0XL06400000000000346ITB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:39	BST	845	620.00	GBp	XLON	0XL06100000000000346J50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:40	BST	1721	619.90	GBp	BATE	0XL06140000000000346IFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:40	BST	70	619.90	GBp	TRQX	0XL06170000000000346HND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:42	BST	300	619.80	GBp	CHIX	0XL06400000000000346ITJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:42	BST	95	619.80	GBp	CHIX	0XL06400000000000346ITK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:42	BST	829	619.80	GBp	XLON	0XL06100000000000346J53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:57	BST	538	620.10	GBp	XLON	0XL06100000000000346J5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:43:59	BST	88	620.10	GBp	TRQX	0XL06170000000000346HOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:06	BST	68	619.80	GBp	TRQX	0XL06170000000000346HOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:06	BST	428	619.80	GBp	XLON	0XL06100000000000346J60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:35	BST	414	620.60	GBp	XLON	0XL06100000000000346J6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:35	BST	947	620.60	GBp	XLON	0XL06100000000000346J6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:35	BST	394	620.60	GBp	XLON	0XL06100000000000346J6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:35	BST	497	620.60	GBp	XLON	0XL06100000000000346J6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:51	BST	230	620.30	GBp	CHIX	0XL06400000000000346J0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:51	BST	3155	620.20	GBp	BATE	0XL06140000000000346IIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:51	BST	1459	620.30	GBp	XLON	0XL06100000000000346J7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:51	BST	2334	620.00	GBp	BATE	0XL06140000000000346IIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:51	BST	61	620.30	GBp	TRQX	0XL06170000000000346HPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:51	BST	123	620.40	GBp	TRQX	0XL06170000000000346HPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:51	BST	340	620.00	GBp	CHIX	0XL06400000000000346J0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:51	BST	82	620.20	GBp	TRQX	0XL06170000000000346HPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:51	BST	264	619.90	GBp	CHIX	0XL06400000000000346J0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:51	BST	933	620.00	GBp	XLON	0XL06100000000000346J7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:52	BST	335	619.80	GBp	CHIX	0XL06400000000000346J0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:52	BST	92	619.80	GBp	TRQX	0XL06170000000000346HPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:44:52	BST	5	619.80	GBp	CHIX	0XL06400000000000346J0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:00	BST	115	619.70	GBp	TRQX	0XL06170000000000346HQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:00	BST	2364	619.70	GBp	BATE	0XL06140000000000346IIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:00	BST	1654	619.60	GBp	XLON	0XL06100000000000346J80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:01	BST	206	619.50	GBp	CHIX	0XL06400000000000346J1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:29	BST	67	619.90	GBp	TRQX	0XL06170000000000346HTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:29	BST	845	619.90	GBp	XLON	0XL06100000000000346JBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:29	BST	19	619.90	GBp	CHIX	0XL06400000000000346J4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:29	BST	186	619.90	GBp	CHIX	0XL06400000000000346J4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:30	BST	1128	619.90	GBp	XLON	0XL06100000000000346JBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:33	BST	771	619.90	GBp	XLON	0XL06100000000000346JBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:33	BST	535	619.70	GBp	XLON	0XL06100000000000346JBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:33	BST	203	619.80	GBp	BATE	0XL06140000000000346IMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:33	BST	76	619.70	GBp	XLON	0XL06100000000000346JBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:33	BST	947	619.60	GBp	BATE	0XL06140000000000346IMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:33	BST	299	619.60	GBp	CHIX	0XL06400000000000346J55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:57	BST	848	619.70	GBp	XLON	0XL06100000000000346JCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:45:59	BST	1049	619.70	GBp	XLON	0XL06100000000000346JD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:04	BST	509	619.60	GBp	XLON	0XL06100000000000346JD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:04	BST	152	619.50	GBp	TRQX	0XL06170000000000346I0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:06	BST	198	619.40	GBp	TRQX	0XL06170000000000346I0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:06	BST	464	619.40	GBp	XLON	0XL06100000000000346JDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:06	BST	6	619.40	GBp	BATE	0XL06140000000000346IOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:06	BST	6	619.40	GBp	BATE	0XL06140000000000346IOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:06	BST	182	619.40	GBp	CHIX	0XL06400000000000346J8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:06	BST	1068	619.40	GBp	BATE	0XL06140000000000346IOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:06	BST	474	619.30	GBp	XLON	0XL06100000000000346JDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:07	BST	115	619.30	GBp	TRQX	0XL06170000000000346I0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:07	BST	977	619.30	GBp	BATE	0XL06140000000000346IP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:07	BST	110	619.20	GBp	TRQX	0XL06170000000000346I0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:07	BST	326	619.20	GBp	CHIX	0XL06400000000000346J8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:07	BST	159	619.10	GBp	CHIX	0XL06400000000000346J8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:11	BST	273	619.00	GBp	CHIX	0XL06400000000000346J99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:11	BST	1	619.00	GBp	BATE	0XL06140000000000346IPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:11	BST	398	619.00	GBp	XLON	0XL06100000000000346JDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:11	BST	1	619.00	GBp	BATE	0XL06140000000000346IPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:11	BST	762	619.00	GBp	BATE	0XL06140000000000346IPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:11	BST	431	618.90	GBp	XLON	0XL06100000000000346JDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:33	BST	933	618.80	GBp	XLON	0XL06100000000000346JF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:33	BST	1	618.80	GBp	BATE	0XL06140000000000346IQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:33	BST	581	618.80	GBp	BATE	0XL06140000000000346IQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:33	BST	1403	618.70	GBp	XLON	0XL06100000000000346JFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:33	BST	66	618.70	GBp	CHIX	0XL06400000000000346JB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:34	BST	1	618.70	GBp	CHIX	0XL06400000000000346JBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:46:34	BST	65	618.70	GBp	TRQX	0XL06170000000000346I2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:02	BST	182	619.50	GBp	TRQX	0XL06170000000000346I3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:27	BST	2000	620.00	GBp	XLON	0XL06100000000000346JH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:27	BST	876	620.00	GBp	XLON	0XL06100000000000346JH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:30	BST	964	619.90	GBp	XLON	0XL06100000000000346JHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:30	BST	740	619.80	GBp	BATE	0XL06140000000000346IT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:30	BST	154	619.70	GBp	TRQX	0XL06170000000000346I4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:31	BST	464	619.60	GBp	CHIX	0XL06400000000000346JEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:31	BST	532	619.60	GBp	BATE	0XL06140000000000346IT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:43	BST	1036	620.00	GBp	XLON	0XL06100000000000346JHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:43	BST	256	620.00	GBp	XLON	0XL06100000000000346JHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:46	BST	870	620.00	GBp	XLON	0XL06100000000000346JI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:47	BST	447	619.80	GBp	XLON	0XL06100000000000346JI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:49	BST	112	619.80	GBp	BATE	0XL06140000000000346IUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:49	BST	176	619.80	GBp	XLON	0XL06100000000000346JI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:49	BST	217	619.80	GBp	XLON	0XL06100000000000346JI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:53	BST	588	619.90	GBp	XLON	0XL06100000000000346JIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:53	BST	96	619.90	GBp	CHIX	0XL06400000000000346JGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:55	BST	618	619.90	GBp	XLON	0XL06100000000000346JIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:56	BST	196	619.80	GBp	TRQX	0XL06170000000000346I5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:56	BST	111	619.70	GBp	CHIX	0XL06400000000000346JGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:58	BST	198	619.60	GBp	BATE	0XL06140000000000346IUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:58	BST	276	619.60	GBp	BATE	0XL06140000000000346IUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:58	BST	413	619.60	GBp	CHIX	0XL06400000000000346JGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:58	BST	465	619.50	GBp	XLON	0XL06100000000000346JIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:58	BST	99	619.60	GBp	TRQX	0XL06170000000000346I5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:47:58	BST	770	619.40	GBp	CHIX	0XL06400000000000346JGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:48:05	BST	638	619.70	GBp	XLON	0XL06100000000000346JJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:48:05	BST	103	619.70	GBp	TRQX	0XL06170000000000346I6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:48:05	BST	100	619.60	GBp	CHIX	0XL06400000000000346JIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:48:09	BST	166	619.30	GBp	CHIX	0XL06400000000000346JIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:48:10	BST	1092	619.30	GBp	BATE	0XL06140000000000346J0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:48:10	BST	138	619.30	GBp	TRQX	0XL06170000000000346I6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:48:13	BST	66	619.20	GBp	TRQX	0XL06170000000000346I77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:48:13	BST	378	619.20	GBp	XLON	0XL06100000000000346JK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:48:14	BST	72	619.10	GBp	TRQX	0XL06170000000000346I78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:48:26	BST	479	619.30	GBp	XLON	0XL06100000000000346JLB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:48:55	BST	1252	620.00	GBp	XLON	0XL06100000000000346JMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:48:55	BST	109	620.00	GBp	TRQX	0XL06170000000000346IAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:15	BST	1485	620.70	GBp	XLON	0XL06100000000000346JNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:19	BST	179	620.60	GBp	TRQX	0XL06170000000000346IBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:19	BST	641	620.60	GBp	BATE	0XL06140000000000346J62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:19	BST	199	620.60	GBp	XLON	0XL06100000000000346JNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:19	BST	156	620.60	GBp	CHIX	0XL06400000000000346JO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:19	BST	1115	620.60	GBp	XLON	0XL06100000000000346JNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:25	BST	286	620.40	GBp	CHIX	0XL06400000000000346JOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:25	BST	1407	620.30	GBp	XLON	0XL06100000000000346JO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:25	BST	93	620.40	GBp	TRQX	0XL06170000000000346IBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:25	BST	298	620.20	GBp	CHIX	0XL06400000000000346JOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:25	BST	361	620.10	GBp	CHIX	0XL06400000000000346JOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:25	BST	1237	620.40	GBp	BATE	0XL06140000000000346J6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:25	BST	2300	620.20	GBp	BATE	0XL06140000000000346J6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:25	BST	104	620.00	GBp	TRQX	0XL06170000000000346IBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:28	BST	81	619.90	GBp	TRQX	0XL06170000000000346IBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:29	BST	162	619.80	GBp	CHIX	0XL06400000000000346JOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:29	BST	270	619.80	GBp	BATE	0XL06140000000000346J6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:32	BST	1062	619.80	GBp	BATE	0XL06140000000000346J74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:32	BST	524	619.80	GBp	XLON	0XL06100000000000346JOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:33	BST	92	619.80	GBp	TRQX	0XL06170000000000346IC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:33	BST	587	619.80	GBp	BATE	0XL06140000000000346J79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:34	BST	1170	619.70	GBp	XLON	0XL06100000000000346JOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:37	BST	1425	619.60	GBp	BATE	0XL06140000000000346J7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:38	BST	686	619.50	GBp	XLON	0XL06100000000000346JOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:38	BST	185	619.50	GBp	XLON	0XL06100000000000346JON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:38	BST	104	619.50	GBp	CHIX	0XL06400000000000346JPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:41	BST	410	619.50	GBp	XLON	0XL06100000000000346JOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:42	BST	67	619.50	GBp	TRQX	0XL06170000000000346ICH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:50	BST	420	619.90	GBp	XLON	0XL06100000000000346JP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:50	BST	31	619.90	GBp	XLON	0XL06100000000000346JPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:50	BST	433	619.80	GBp	XLON	0XL06100000000000346JPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:50	BST	107	619.80	GBp	TRQX	0XL06170000000000346ID4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:56	BST	83	619.90	GBp	TRQX	0XL06170000000000346IDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:49:56	BST	709	619.90	GBp	XLON	0XL06100000000000346JQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:02	BST	481	619.90	GBp	XLON	0XL06100000000000346JQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:03	BST	200	619.60	GBp	BATE	0XL06140000000000346J8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:04	BST	213	619.60	GBp	BATE	0XL06140000000000346J8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:04	BST	237	619.60	GBp	BATE	0XL06140000000000346J8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:04	BST	98	619.60	GBp	CHIX	0XL06400000000000346JRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:05	BST	73	619.60	GBp	TRQX	0XL06170000000000346IE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:07	BST	584	619.60	GBp	XLON	0XL06100000000000346JQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:17	BST	62	619.50	GBp	TRQX	0XL06170000000000346IFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:17	BST	464	619.50	GBp	XLON	0XL06100000000000346JR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:17	BST	585	619.50	GBp	XLON	0XL06100000000000346JR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:22	BST	2293	619.30	GBp	BATE	0XL06140000000000346J9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:22	BST	74	619.30	GBp	TRQX	0XL06170000000000346IFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:22	BST	197	619.30	GBp	CHIX	0XL06400000000000346JSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:24	BST	406	619.20	GBp	XLON	0XL06100000000000346JRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:24	BST	913	619.20	GBp	BATE	0XL06140000000000346J9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:28	BST	245	619.10	GBp	CHIX	0XL06400000000000346JTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:28	BST	457	619.00	GBp	XLON	0XL06100000000000346JRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:39	BST	742	619.00	GBp	XLON	0XL06100000000000346JS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:45	BST	136	618.90	GBp	TRQX	0XL06170000000000346IGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:45	BST	1384	618.90	GBp	BATE	0XL06140000000000346JB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:45	BST	212	618.90	GBp	CHIX	0XL06400000000000346JUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:46	BST	546	618.80	GBp	XLON	0XL06100000000000346JSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:50	BST	92	618.80	GBp	TRQX	0XL06170000000000346IGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:50	BST	380	618.70	GBp	XLON	0XL06100000000000346JSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:50	BST	202	618.70	GBp	CHIX	0XL06400000000000346JUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:59	BST	313	618.60	GBp	BATE	0XL06140000000000346JBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:59	BST	385	618.60	GBp	BATE	0XL06140000000000346JBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:50:59	BST	429	618.60	GBp	XLON	0XL06100000000000346JT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:03	BST	65	618.50	GBp	TRQX	0XL06170000000000346IH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:03	BST	499	618.50	GBp	XLON	0XL06100000000000346JT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:14	BST	858	618.60	GBp	XLON	0XL061000000000346JTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:23	BST	86	619.30	GBp	TRQX	0XL06170000000000346IHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:26	BST	252	619.30	GBp	CHIX	0XL06400000000000346K13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:26	BST	95	619.30	GBp	TRQX	0XL06170000000000346IHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:26	BST	1441	619.20	GBp	XLON	0XL06100000000000346JTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:27	BST	380	619.10	GBp	CHIX	0XL06400000000000346K14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:27	BST	741	619.00	GBp	XLON	0XL06100000000000346JTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:27	BST	997	619.00	GBp	BATE	0XL06140000000000346JD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:27	BST	90	619.00	GBp	TRQX	0XL06170000000000346II0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:43	BST	320	619.60	GBp	CHIX	0XL06400000000000346K2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:43	BST	76	619.60	GBp	TRQX	0XL06170000000000346IIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:51	BST	1191	619.80	GBp	XLON	0XL06100000000000346JV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:51	BST	135	619.80	GBp	TRQX	0XL06170000000000346IIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:51:51	BST	278	619.50	GBp	BATE	0XL06140000000000346JEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:01	BST	68	619.60	GBp	TRQX	0XL06170000000000346IJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:04	BST	436	619.50	GBp	XLON	0XL06100000000000346K02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:05	BST	569	619.50	GBp	BATE	0XL06140000000000346JFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:06	BST	74	619.40	GBp	TRQX	0XL06170000000000346IJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:06	BST	191	619.40	GBp	CHIX	0XL06400000000000346K3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:06	BST	1114	619.40	GBp	XLON	0XL06100000000000346K09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:09	BST	1225	619.30	GBp	XLON	0XL06100000000000346K0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:09	BST	633	619.30	GBp	BATE	0XL06140000000000346JFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:10	BST	169	619.20	GBp	CHIX	0XL06400000000000346K43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:15	BST	208	619.40	GBp	BATE	0XL06140000000000346JG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:27	BST	812	619.60	GBp	XLON	0XL06100000000000346K11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:28	BST	105	619.50	GBp	CHIX	0XL06400000000000346K51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:31	BST	61	619.50	GBp	TRQX	0XL06170000000000346IK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:33	BST	92	619.60	GBp	TRQX	0XL06170000000000346IKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:33	BST	926	619.60	GBp	XLON	0XL06100000000000346K18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:52:35	BST	368	619.30	GBp	XLON	0XL06100000000000346K1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:53:05	BST	1135	620.10	GBp	XLON	0XL06100000000000346K28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:53:12	BST	143	620.20	GBp	TRQX	0XL06170000000000346IL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:53:25	BST	354	620.40	GBp	BATE	0XL06140000000000346JJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:53:29	BST	1666	620.30	GBp	XLON	0XL06100000000000346K3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:53:53	BST	878	620.20	GBp	BATE	0XL06140000000000346JKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:53:53	BST	109	620.20	GBp	TRQX	0XL06170000000000346IMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:06	BST	2372	620.10	GBp	XLON	0XL06100000000000346K5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:06	BST	157	620.10	GBp	TRQX	0XL06170000000000346IN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:06	BST	70	620.10	GBp	CHIX	0XL06400000000000346K9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:10	BST	114	620.00	GBp	TRQX	0XL06170000000000346INE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:10	BST	616	620.00	GBp	XLON	0XL06100000000000346K5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:10	BST	115	620.00	GBp	XLON	0XL06100000000000346K5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:13	BST	987	620.00	GBp	XLON	0XL06100000000000346K5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:13	BST	438	619.90	GBp	CHIX	0XL06400000000000346K9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:13	BST	2554	619.90	GBp	XLON	0XL06100000000000346K5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:21	BST	1068	620.70	GBp	BATE	0XL06140000000000346JLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:25	BST	206	620.70	GBp	TRQX	0XL06170000000000346INL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:31	BST	137	620.60	GBp	TRQX	0XL06170000000000346INO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:54	BST	655	621.80	GBp	XLON	0XL06100000000000346K7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:54	BST	430	621.80	GBp	XLON	0XL06100000000000346K7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:54	BST	184	621.80	GBp	XLON	0XL06100000000000346K7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:54	BST	153	621.80	GBp	XLON	0XL06100000000000346K7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:56	BST	775	621.70	GBp	BATE	0XL06140000000000346JN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:54:56	BST	569	621.60	GBp	XLON	0XL06100000000000346K83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:04	BST	932	621.50	GBp	CHIX	0XL06400000000000346KCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:04	BST	181	621.50	GBp	TRQX	0XL06170000000000346IP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:04	BST	563	621.50	GBp	BATE	0XL06140000000000346JNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:04	BST	818	621.50	GBp	XLON	0XL06100000000000346K8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:09	BST	110	621.60	GBp	TRQX	0XL06170000000000346IP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:21	BST	186	621.80	GBp	XLON	0XL06100000000000346K9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:21	BST	183	621.80	GBp	XLON	0XL06100000000000346K9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:21	BST	694	621.80	GBp	XLON	0XL06100000000000346K9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:24	BST	928	621.50	GBp	XLON	0XL06100000000000346K9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:31	BST	528	621.40	GBp	XLON	0XL06100000000000346K9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:31	BST	78	621.40	GBp	TRQX	0XL06170000000000346IQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:33	BST	866	621.30	GBp	CHIX	0XL06400000000000346KE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:33	BST	1065	621.30	GBp	XLON	0XL06100000000000346KA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:33	BST	644	621.30	GBp	XLON	0XL06100000000000346KA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:55:50	BST	931	621.40	GBp	XLON	0XL06100000000000346KAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:01	BST	75	622.10	GBp	CHIX	0XL06400000000000346KFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:06	BST	244	622.00	GBp	TRQX	0XL06170000000000346IRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:10	BST	667	621.90	GBp	CHIX	0XL06400000000000346KFS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:12	BST	3213	621.70	GBp	XLON	0XL06100000000000346KBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:12	BST	146	621.80	GBp	TRQX	0XL06170000000000346IRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:12	BST	482	621.90	GBp	BATE	0XL06140000000000346JPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:25	BST	141	622.40	GBp	TRQX	0XL06170000000000346IS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:25	BST	877	622.40	GBp	XLON	0XL06100000000000346KBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:25	BST	810	622.40	GBp	CHIX	0XL06400000000000346KGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:25	BST	859	622.30	GBp	XLON	0XL06100000000000346KBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:39	BST	544	622.90	GBp	XLON	0XL06100000000000346KC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:50	BST	488	622.80	GBp	XLON	0XL06100000000000346KCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:50	BST	625	622.80	GBp	CHIX	0XL06400000000000346KHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:50	BST	885	622.80	GBp	XLON	0XL06100000000000346KCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:50	BST	172	622.70	GBp	TRQX	0XL06170000000000346ISO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:50	BST	396	622.60	GBp	CHIX	0XL06400000000000346KHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:50	BST	135	622.60	GBp	TRQX	0XL06170000000000346ISP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:57	BST	996	623.00	GBp	XLON	0XL06100000000000346KCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:59	BST	579	623.00	GBp	XLON	0XL06100000000000346KD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:56:59	BST	315	622.90	GBp	CHIX	0XL06400000000000346KIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:01	BST	371	623.00	GBp	XLON	0XL06100000000000346KDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:03	BST	392	623.00	GBp	XLON	0XL06100000000000346KDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:04	BST	92	622.90	GBp	TRQX	0XL06170000000000346ITI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:06	BST	695	622.90	GBp	XLON	0XL06100000000000346KDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:07	BST	91	622.80	GBp	TRQX	0XL06170000000000346ITN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:07	BST	273	622.70	GBp	CHIX	0XL06400000000000346KIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:07	BST	303	622.70	GBp	BATE	0XL06140000000000346JSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:07	BST	76	622.70	GBp	TRQX	0XL06170000000000346ITO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:11	BST	436	622.60	GBp	XLON	0XL06100000000000346KDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:13	BST	250	622.40	GBp	CHIX	0XL06400000000000346KJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:13	BST	122	622.50	GBp	TRQX	0XL06170000000000346ITV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:13	BST	375	622.30	GBp	XLON	0XL06100000000000346KE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:13	BST	584	622.50	GBp	BATE	0XL06140000000000346JT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:14	BST	349	622.30	GBp	BATE	0XL06140000000000346JTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:14	BST	19	622.30	GBp	BATE	0XL06140000000000346JTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:15	BST	87	622.20	GBp	CHIX	0XL06400000000000346KJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:24	BST	91	622.40	GBp	TRQX	0XL06170000000000346IU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:24	BST	419	622.30	GBp	XLON	0XL06100000000000346KEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:24	BST	398	622.20	GBp	XLON	0XL06100000000000346KEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:26	BST	498	622.20	GBp	BATE	0XL06140000000000346JTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:28	BST	69	622.10	GBp	TRQX	0XL06170000000000346IUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:32	BST	524	622.10	GBp	XLON	0XL06100000000000346KF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:33	BST	422	622.00	GBp	XLON	0XL06100000000000346KF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:57	BST	114	622.50	GBp	CHIX	0XL06400000000000346KL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:57	BST	534	622.60	GBp	XLON	0XL06100000000000346KFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:57:57	BST	336	622.50	GBp	BATE	0XL06140000000000346JV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:25	BST	366	623.90	GBp	XLON	0XL06100000000000346KHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:25	BST	1783	623.90	GBp	XLON	0XL06100000000000346KHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:30	BST	204	623.40	GBp	XLON	0XL06100000000000346KI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:30	BST	823	623.40	GBp	XLON	0XL06100000000000346KI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:31	BST	308	623.30	GBp	CHIX	0XL06400000000000346KMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:31	BST	1436	623.30	GBp	XLON	0XL06100000000000346KIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:31	BST	281	623.20	GBp	BATE	0XL06140000000000346K0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:31	BST	331	623.10	GBp	CHIX	0XL06400000000000346KMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:31	BST	180	623.20	GBp	TRQX	0XL06170000000000346J0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:31	BST	94	623.10	GBp	TRQX	0XL06170000000000346J0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:38	BST	251	623.00	GBp	BATE	0XL06140000000000346K16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:41	BST	510	622.90	GBp	XLON	0XL06100000000000346KJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:41	BST	135	622.90	GBp	TRQX	0XL06170000000000346J12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:41	BST	394	622.80	GBp	XLON	0XL06100000000000346KJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:41	BST	530	622.80	GBp	CHIX	0XL06400000000000346KNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:42	BST	371	622.80	GBp	XLON	0XL06100000000000346KJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:43	BST	513	622.70	GBp	XLON	0XL06100000000000346KJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:46	BST	464	622.70	GBp	XLON	0XL06100000000000346KJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:46	BST	134	622.70	GBp	TRQX	0XL06170000000000346J1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:46	BST	223	622.70	GBp	BATE	0XL06140000000000346K1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:49	BST	73	622.60	GBp	TRQX	0XL06170000000000346J1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:50	BST	245	622.50	GBp	BATE	0XL06140000000000346K21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:50	BST	178	622.50	GBp	CHIX	0XL06400000000000346KNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:57	BST	531	622.50	GBp	XLON	0XL06100000000000346KK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:58:57	BST	140	622.50	GBp	TRQX	0XL06170000000000346J1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:05	BST	151	622.30	GBp	CHIX	0XL06400000000000346KOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:05	BST	643	622.30	GBp	XLON	0XL06100000000000346KKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:15	BST	169	622.60	GBp	CHIX	0XL06400000000000346KP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:15	BST	420	622.50	GBp	XLON	0XL06100000000000346KKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:15	BST	122	622.50	GBp	TRQX	0XL06170000000000346J28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:17	BST	65	622.50	GBp	TRQX	0XL06170000000000346J2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:17	BST	205	622.40	GBp	CHIX	0XL06400000000000346KP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:17	BST	187	622.20	GBp	BATE	0XL06140000000000346K3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:17	BST	375	622.10	GBp	XLON	0XL06100000000000346KL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:21	BST	454	622.20	GBp	XLON	0XL06100000000000346KM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:21	BST	314	622.10	GBp	CHIX	0XL06400000000000346KQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:24	BST	388	622.10	GBp	XLON	0XL06100000000000346KML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:24	BST	410	622.00	GBp	XLON	0XL06100000000000346KMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:24	BST	195	622.00	GBp	BATE	0XL06140000000000346K4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:26	BST	188	621.90	GBp	BATE	0XL06140000000000346K4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:43	BST	110	622.20	GBp	TRQX	0XL06170000000000346J4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:47	BST	684	622.20	GBp	XLON	0XL06100000000000346KOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:48	BST	121	622.20	GBp	TRQX	0XL06170000000000346J4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:51	BST	991	622.10	GBp	XLON	0XL06100000000000346KOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:51	BST	111	622.10	GBp	BATE	0XL06140000000000346K6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:51	BST	285	622.10	GBp	XLON	0XL06100000000000346KOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:51	BST	202	621.90	GBp	CHIX	0XL06400000000000346KS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:51	BST	364	621.90	GBp	BATE	0XL06140000000000346K6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:51	BST	486	621.90	GBp	XLON	0XL06100000000000346KOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:51	BST	93	621.90	GBp	TRQX	0XL06170000000000346J4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:51	BST	14	621.90	GBp	TRQX	0XL06170000000000346J4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:56	BST	142	621.70	GBp	BATE	0XL06140000000000346K6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	08:59:56	BST	81	621.70	GBp	CHIX	0XL06400000000000346KSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:02	BST	80	621.60	GBp	XLON	0XL06100000000000346KPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:02	BST	297	621.60	GBp	XLON	0XL06100000000000346KPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:02	BST	83	621.60	GBp	CHIX	0XL06400000000000346KT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:02	BST	595	621.60	GBp	BATE	0XL06140000000000346K79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:02	BST	488	621.50	GBp	XLON	0XL06100000000000346KPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:02	BST	161	621.40	GBp	CHIX	0XL06400000000000346KT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:02	BST	407	621.40	GBp	BATE	0XL06140000000000346K7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:06	BST	468	621.30	GBp	XLON	0XL06100000000000346KQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:08	BST	626	621.20	GBp	XLON	0XL06100000000000346KQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:08	BST	161	621.10	GBp	CHIX	0XL06400000000000346KTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:08	BST	518	621.10	GBp	BATE	0XL06140000000000346K7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:08	BST	106	621.00	GBp	CHIX	0XL06400000000000346KTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:13	BST	536	620.80	GBp	XLON	0XL06100000000000346KQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:14	BST	120	620.80	GBp	TRQX	0XL06170000000000346J5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:14	BST	130	620.70	GBp	CHIX	0XL06400000000000346KUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:14	BST	206	620.60	GBp	BATE	0XL06140000000000346K8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:23	BST	61	620.50	GBp	CHIX	0XL06400000000000346KVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:29	BST	475	620.50	GBp	XLON	0XL06100000000000346KS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:31	BST	115	620.40	GBp	BATE	0XL06140000000000346KAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:31	BST	522	620.40	GBp	XLON	0XL06100000000000346KSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:31	BST	2	620.40	GBp	XLON	0XL06100000000000346KSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:33	BST	918	620.30	GBp	XLON	0XL06100000000000346KSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:33	BST	142	620.20	GBp	CHIX	0XL06400000000000346L06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:33	BST	198	620.20	GBp	BATE	0XL06140000000000346KAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:33	BST	8	620.10	GBp	BATE	0XL06140000000000346KAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:33	BST	158	620.10	GBp	BATE	0XL06140000000000346KAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:33	BST	392	620.20	GBp	XLON	0XL06100000000000346KSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:33	BST	2	620.20	GBp	TRQX	0XL06170000000000346J6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:33	BST	96	620.20	GBp	TRQX	0XL06170000000000346J6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:33	BST	88	619.90	GBp	CHIX	0XL06400000000000346L08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:36	BST	217	619.90	GBp	BATE	0XL06140000000000346KB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:36	BST	293	619.80	GBp	BATE	0XL06140000000000346KB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:36	BST	124	619.70	GBp	CHIX	0XL06400000000000346L0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:37	BST	104	619.70	GBp	TRQX	0XL06170000000000346J6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:49	BST	538	619.60	GBp	XLON	0XL06100000000000346KTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:49	BST	372	619.60	GBp	BATE	0XL06140000000000346KC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:49	BST	421	619.50	GBp	XLON	0XL06100000000000346KTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:00:50	BST	126	619.50	GBp	CHIX	0XL06400000000000346L1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:10	BST	1556	620.10	GBp	XLON	0XL06100000000000346KVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:18	BST	197	620.00	GBp	TRQX	0XL06170000000000346J8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:18	BST	110	619.90	GBp	TRQX	0XL06170000000000346J8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:18	BST	620	619.90	GBp	BATE	0XL06140000000000346KED

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:18	BST	179	619.90	GBp	CHIX	0XL06400000000000346L3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:18	BST	34	619.90	GBp	CHIX	0XL06400000000000346L3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:38	BST	88	620.40	GBp	TRQX	0XL06170000000000346J9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:38	BST	1102	620.40	GBp	XLON	0XL06100000000000346L2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:38	BST	281	620.40	GBp	CHIX	0XL06400000000000346L4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:38	BST	29	620.40	GBp	CHIX	0XL06400000000000346L4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:40	BST	1056	620.30	GBp	XLON	0XL06100000000000346L2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:40	BST	711	620.30	GBp	XLON	0XL06100000000000346L2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:40	BST	590	620.30	GBp	BATE	0XL06140000000000346KH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:40	BST	105	620.30	GBp	TRQX	0XL06170000000000346J9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:41	BST	201	620.20	GBp	CHIX	0XL06400000000000346L4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:41	BST	24	620.10	GBp	BATE	0XL06140000000000346KHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:41	BST	391	620.10	GBp	BATE	0XL06140000000000346KHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:45	BST	406	619.90	GBp	BATE	0XL06140000000000346KHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:45	BST	50	619.90	GBp	TRQX	0XL06170000000000346J9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:45	BST	244	619.90	GBp	CHIX	0XL06400000000000346L4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:45	BST	40	619.90	GBp	TRQX	0XL06170000000000346J9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:46	BST	616	619.80	GBp	XLON	0XL06100000000000346L2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:46	BST	224	619.80	GBp	XLON	0XL06100000000000346L2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:47	BST	800	619.70	GBp	XLON	0XL06100000000000346L2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:50	BST	128	619.70	GBp	CHIX	0XL06400000000000346L57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:50	BST	146	619.70	GBp	BATE	0XL06140000000000346KI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:01:52	BST	410	619.60	GBp	XLON	0XL06100000000000346L3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:02:26	BST	1025	619.50	GBp	XLON	0XL06100000000000346L6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:02:26	BST	449	619.50	GBp	BATE	0XL06140000000000346KL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:02:28	BST	131	619.40	GBp	CHIX	0XL06400000000000346L75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:02:29	BST	1296	619.40	GBp	XLON	0XL06100000000000346L73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:02:29	BST	128	619.40	GBp	TRQX	0XL06170000000000346JBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:02:29	BST	825	619.30	GBp	BATE	0XL06140000000000346KLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:02:29	BST	1484	619.30	GBp	XLON	0XL06100000000000346L74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:02:29	BST	171	619.30	GBp	CHIX	0XL06400000000000346L77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:02:41	BST	501	619.30	GBp	XLON	0XL06100000000000346L7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:02:41	BST	128	619.30	GBp	TRQX	0XL06170000000000346JCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:03:01	BST	135	619.40	GBp	TRQX	0XL06170000000000346JCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:03:01	BST	686	619.40	GBp	XLON	0XL06100000000000346L8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:03:01	BST	467	619.40	GBp	XLON	0XL06100000000000346L8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:03:15	BST	759	619.30	GBp	XLON	0XL06100000000000346L9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:03:15	BST	115	619.30	GBp	XLON	0XL06100000000000346L9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:03:24	BST	1067	619.20	GBp	XLON	0XL06100000000000346L9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:03:24	BST	88	619.20	GBp	CHIX	0XL06400000000000346L9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:03:42	BST	1117	619.40	GBp	XLON	0XL06100000000000346LC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:03:43	BST	407	619.30	GBp	XLON	0XL06100000000000346LC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:03:43	BST	122	619.30	GBp	CHIX	0XL06400000000000346LAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:03:52	BST	857	619.30	GBp	XLON	0XL06100000000000346LCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:03:52	BST	418	619.20	GBp	XLON	0XL06100000000000346LCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:03:52	BST	161	619.20	GBp	TRQX	0XL06170000000000346JEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:04:04	BST	1304	619.20	GBp	XLON	0XL06100000000000346LD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:04:05	BST	379	619.10	GBp	CHIX	0XL06400000000000346LBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:04:05	BST	172	619.10	GBp	TRQX	0XL06170000000000346JFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:04:05	BST	549	619.10	GBp	BATE	0XL06140000000000346KS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:04:05	BST	157	619.10	GBp	CHIX	0XL06400000000000346LBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:04:05	BST	1267	619.10	GBp	XLON	0XL06100000000000346LDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:04:37	BST	68	619.60	GBp	TRQX	0XL06170000000000346JI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:04:50	BST	614	620.00	GBp	XLON	0XL06100000000000346LF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:04:50	BST	1765	620.00	GBp	XLON	0XL06100000000000346LF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:04:54	BST	716	619.90	GBp	XLON	0XL06100000000000346LFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:20	BST	349	620.40	GBp	BATE	0XL06140000000000346L0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:24	BST	535	620.30	GBp	XLON	0XL06100000000000346LIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:24	BST	1090	620.30	GBp	CHIX	0XL06400000000000346LG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:24	BST	333	620.20	GBp	TRQX	0XL06170000000000346JMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:24	BST	907	620.20	GBp	BATE	0XL06140000000000346L19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:24	BST	1242	620.20	GBp	XLON	0XL06100000000000346LIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:25	BST	406	620.10	GBp	TRQX	0XL06170000000000346JMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:25	BST	837	620.10	GBp	CHIX	0XL06400000000000346LGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:25	BST	533	620.10	GBp	XLON	0XL06100000000000346LIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:25	BST	4	620.00	GBp	BATE	0XL06140000000000346L1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:26	BST	1074	620.00	GBp	XLON	0XL06100000000000346LJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:26	BST	200	620.00	GBp	TRQX	0XL06170000000000346JMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:26	BST	562	620.00	GBp	BATE	0XL06140000000000346L1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:26	BST	134	620.00	GBp	TRQX	0XL06170000000000346JMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:28	BST	799	619.80	GBp	CHIX	0XL06400000000000346LGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:28	BST	998	619.80	GBp	XLON	0XL06100000000000346LJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:39	BST	199	620.00	GBp	BATE	0XL06140000000000346L2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:42	BST	616	619.90	GBp	XLON	0XL06100000000000346LJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:42	BST	28	619.90	GBp	XLON	0XL06100000000000346LJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:52	BST	853	620.00	GBp	XLON	0XL06100000000000346LJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:53	BST	37	620.00	GBp	XLON	0XL06100000000000346LJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:53	BST	211	619.90	GBp	BATE	0XL06140000000000346L38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:05:54	BST	75	619.80	GBp	CHIX	0XL06400000000000346LHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:06:06	BST	180	620.30	GBp	CHIX	0XL06400000000000346LI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:06:08	BST	913	620.20	GBp	XLON	0XL06100000000000346LKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:06:13	BST	249	620.60	GBp	BATE	0XL06140000000000346L4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:06:16	BST	1201	620.70	GBp	XLON	0XL06100000000000346LL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:06:44	BST	1580	621.60	GBp	BATE	0XL06140000000000346L5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:06:55	BST	306	621.50	GBp	BATE	0XL06140000000000346L6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:06:55	BST	439	621.50	GBp	CHIX	0XL06400000000000346LKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:06:55	BST	616	621.50	GBp	XLON	0XL06100000000000346LMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:06:55	BST	2300	621.50	GBp	XLON	0XL06100000000000346LMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:06:55	BST	503	621.50	GBp	XLON	0XL06100000000000346LMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:06:55	BST	318	621.50	GBp	XLON	0XL06100000000000346LMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:06:57	BST	685	621.40	GBp	XLON	0XL06100000000000346LMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:06:58	BST	1867	621.30	GBp	XLON	0XL06100000000000346LMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:06:58	BST	405	621.30	GBp	CHIX	0XL06400000000000346LKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:06	BST	410	621.20	GBp	XLON	0XL06100000000000346LN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:06	BST	214	621.20	GBp	BATE	0XL06140000000000346L77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:11	BST	421	621.10	GBp	TRQX	0XL06170000000000346JTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:11	BST	111	621.10	GBp	BATE	0XL06140000000000346L7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:11	BST	119	621.10	GBp	CHIX	0XL06400000000000346LL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:11	BST	616	621.00	GBp	XLON	0XL06100000000000346LN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:11	BST	2092	621.00	GBp	BATE	0XL06140000000000346L7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:11	BST	450	621.00	GBp	CHIX	0XL06400000000000346LL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:12	BST	224	621.00	GBp	TRQX	0XL06170000000000346JTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:13	BST	165	620.80	GBp	TRQX	0XL06170000000000346JTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:13	BST	258	620.80	GBp	XLON	0XL06100000000000346LNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:13	BST	210	620.80	GBp	CHIX	0XL06400000000000346LLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:13	BST	135	620.80	GBp	XLON	0XL06100000000000346LNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:18	BST	392	620.70	GBp	BATE	0XL06140000000000346L7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:18	BST	81	620.70	GBp	TRQX	0XL06170000000000346JU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:18	BST	410	620.70	GBp	XLON	0XL06100000000000346LNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:18	BST	100	620.60	GBp	TRQX	0XL06170000000000346JUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:19	BST	289	620.50	GBp	CHIX	0XL06400000000000346LLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:19	BST	676	620.50	GBp	BATE	0XL06140000000000346L7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:22	BST	71	620.00	GBp	CHIX	0XL06400000000000346LM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:22	BST	65	620.20	GBp	TRQX	0XL06170000000000346JUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:22	BST	72	620.20	GBp	CHIX	0XL06400000000000346LM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:22	BST	425	620.30	GBp	BATE	0XL06140000000000346L88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:22	BST	218	620.10	GBp	BATE	0XL06140000000000346L89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:22	BST	435	620.30	GBp	XLON	0XL06100000000000346LNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:23	BST	234	619.90	GBp	BATE	0XL06140000000000346L8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:26	BST	511	619.70	GBp	XLON	0XL06100000000000346LO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:30	BST	429	619.80	GBp	XLON	0XL06100000000000346LO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:32	BST	387	619.80	GBp	BATE	0XL06140000000000346L8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:33	BST	68	619.60	GBp	TRQX	0XL06170000000000346JUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:35	BST	446	619.60	GBp	XLON	0XL06100000000000346LOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:35	BST	160	619.50	GBp	CHIX	0XL06400000000000346LML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:07:37	BST	959	619.40	GBp	BATE	0XL06140000000000346L98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:08:00	BST	545	619.70	GBp	XLON	0XL06100000000000346LPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:08:18	BST	1281	619.90	GBp	XLON	0XL06100000000000346LPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:08:23	BST	1060	619.90	GBp	XLON	0XL06100000000000346LQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:08:24	BST	84	619.80	GBp	CHIX	0XL06400000000000346LOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:08:47	BST	1197	619.80	GBp	XLON	0XL06100000000000346LRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:08:50	BST	447	619.70	GBp	XLON	0XL06100000000000346LS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:08:50	BST	135	619.70	GBp	TRQX	0XL06170000000000346K29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:09:10	BST	1657	620.00	GBp	XLON	0XL06100000000000346LSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:09:10	BST	599	620.00	GBp	XLON	0XL06100000000000346LSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:09:15	BST	300	619.90	GBp	XLON	0XL06100000000000346LT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:09:18	BST	262	619.90	GBp	BATE	0XL06140000000000346LGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:09:18	BST	891	619.90	GBp	XLON	0XL06100000000000346LTL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:09:20	BST	306	619.80	GBp	TRQX	0XL06170000000000346K4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:09:45	BST	61	621.10	GBp	XLON	0XL06100000000000346LUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:09:45	BST	1432	621.10	GBp	XLON	0XL06100000000000346LUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:09:50	BST	368	621.20	GBp	XLON	0XL06100000000000346LV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:09:50	BST	248	621.20	GBp	BATE	0XL06140000000000346LJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:09:50	BST	1038	621.20	GBp	BATE	0XL06140000000000346LJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:09:50	BST	1648	621.10	GBp	XLON	0XL06100000000000346LV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:09:56	BST	862	621.30	GBp	XLON	0XL06100000000000346LVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:11	BST	1200	622.20	GBp	XLON	0XL06100000000000346M1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:11	BST	154	622.20	GBp	XLON	0XL06100000000000346M1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:11	BST	1696	622.10	GBp	XLON	0XL06100000000000346M1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:13	BST	195	622.10	GBp	BATE	0XL06140000000000346LML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:14	BST	92	622.10	GBp	TRQX	0XL06170000000000346K87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:15	BST	1118	622.00	GBp	CHIX	0XL06400000000000346LTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:15	BST	615	622.00	GBp	TRQX	0XL06170000000000346K88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:27	BST	268	621.90	GBp	TRQX	0XL06170000000000346K8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:27	BST	2610	621.90	GBp	BATE	0XL06140000000000346LNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:27	BST	864	622.00	GBp	XLON	0XL06100000000000346M2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:35	BST	864	621.80	GBp	CHIX	0XL06400000000000346LTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:35	BST	144	621.80	GBp	TRQX	0XL06170000000000346K9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:35	BST	713	621.80	GBp	XLON	0XL06100000000000346M2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:35	BST	1589	621.90	GBp	BATE	0XL06140000000000346LOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:35	BST	1722	621.70	GBp	BATE	0XL06140000000000346LOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:35	BST	689	621.60	GBp	BATE	0XL06140000000000346LOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:35	BST	829	621.50	GBp	CHIX	0XL06400000000000346LTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:37	BST	314	621.50	GBp	BATE	0XL06140000000000346LOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:37	BST	401	621.50	GBp	XLON	0XL06100000000000346M2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:43	BST	28	621.40	GBp	CHIX	0XL06400000000000346LU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:43	BST	455	621.40	GBp	XLON	0XL06100000000000346M31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:43	BST	79	621.40	GBp	CHIX	0XL06400000000000346LU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:43	BST	51	621.40	GBp	CHIX	0XL06400000000000346LU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:55	BST	1065	621.60	GBp	BATE	0XL06140000000000346LPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:55	BST	584	621.70	GBp	XLON	0XL06100000000000346M3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:55	BST	148	621.40	GBp	TRQX	0XL06170000000000346KB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:55	BST	1998	621.30	GBp	BATE	0XL06140000000000346LPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:55	BST	553	621.40	GBp	XLON	0XL06100000000000346M3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:55	BST	110	621.20	GBp	BATE	0XL06140000000000346LPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:55	BST	475	621.30	GBp	XLON	0XL06100000000000346M3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:55	BST	87	621.60	GBp	CHIX	0XL06400000000000346LV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:55	BST	1031	621.10	GBp	BATE	0XL06140000000000346LQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:55	BST	157	621.40	GBp	CHIX	0XL06400000000000346LV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:55	BST	141	621.20	GBp	CHIX	0XL06400000000000346LV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:10:55	BST	201	621.10	GBp	CHIX	0XL06400000000000346LV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:00	BST	492	620.90	GBp	XLON	0XL06100000000000346M48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:01	BST	71	620.80	GBp	CHIX	0XL06400000000000346LVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:02	BST	833	620.80	GBp	BATE	0XL06140000000000346LQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:16	BST	441	620.90	GBp	XLON	0XL06100000000000346M5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:18	BST	23	620.90	GBp	BATE	0XL06140000000000346LSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:18	BST	410	620.90	GBp	XLON	0XL06100000000000346M5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:19	BST	1037	620.90	GBp	BATE	0XL06140000000000346LSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:21	BST	461	620.80	GBp	XLON	0XL06100000000000346M5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:21	BST	61	620.80	GBp	TRQX	0XL06170000000000346KE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:26	BST	432	620.60	GBp	XLON	0XL06100000000000346M5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:26	BST	1211	620.60	GBp	BATE	0XL06140000000000346LT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:26	BST	90	620.60	GBp	TRQX	0XL06170000000000346KEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:26	BST	631	620.50	GBp	XLON	0XL06100000000000346M5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:26	BST	633	620.50	GBp	BATE	0XL06140000000000346LT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:26	BST	365	620.50	GBp	BATE	0XL06140000000000346LT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:29	BST	328	620.40	GBp	CHIX	0XL06400000000000346M18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:29	BST	556	620.40	GBp	XLON	0XL06100000000000346M62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:29	BST	98	620.50	GBp	TRQX	0XL06170000000000346KEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:29	BST	289	620.40	GBp	BATE	0XL06140000000000346LTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:29	BST	1180	620.40	GBp	BATE	0XL06140000000000346LTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:30	BST	109	620.40	GBp	TRQX	0XL06170000000000346KEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:32	BST	679	620.10	GBp	BATE	0XL06140000000000346LTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:32	BST	100	620.10	GBp	CHIX	0XL06400000000000346M1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:39	BST	528	620.00	GBp	XLON	0XL06100000000000346M6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:46	BST	914	619.90	GBp	BATE	0XL06140000000000346LUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:46	BST	564	619.90	GBp	XLON	0XL06100000000000346M6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:46	BST	61	619.90	GBp	CHIX	0XL06400000000000346M20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:46	BST	601	619.80	GBp	XLON	0XL06100000000000346M70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:47	BST	847	619.70	GBp	BATE	0XL06140000000000346LV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:47	BST	168	619.60	GBp	CHIX	0XL06400000000000346M24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:49	BST	851	619.50	GBp	BATE	0XL06140000000000346LV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:54	BST	92	619.30	GBp	CHIX	0XL06400000000000346M2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:54	BST	407	619.20	GBp	XLON	0XL06100000000000346M7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:11:57	BST	508	619.10	GBp	XLON	0XL06100000000000346M7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:12	BST	126	619.00	GBp	CHIX	0XL06400000000000346M3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:12	BST	373	619.00	GBp	XLON	0XL06100000000000346M7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:12	BST	382	619.00	GBp	BATE	0XL06140000000000346M0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:12	BST	51	619.00	GBp	XLON	0XL06100000000000346M80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:20	BST	499	618.90	GBp	XLON	0XL06100000000000346M8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:23	BST	225	618.80	GBp	TRQX	0XL06170000000000346KIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:23	BST	310	618.80	GBp	BATE	0XL06140000000000346M1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:23	BST	824	618.80	GBp	XLON	0XL06100000000000346M8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:23	BST	93	618.80	GBp	CHIX	0XL06400000000000346M3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:23	BST	904	618.70	GBp	XLON	0XL06100000000000346M8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:27	BST	143	618.60	GBp	CHIX	0XL06400000000000346M4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:27	BST	82	618.70	GBp	TRQX	0XL06170000000000346KIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:27	BST	450	618.60	GBp	XLON	0XL06100000000000346M8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:46	BST	136	618.60	GBp	TRQX	0XL06170000000000346KJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:46	BST	283	618.60	GBp	BATE	0XL06140000000000346M3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:47	BST	62	618.50	GBp	CHIX	0XL06400000000000346M5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:47	BST	74	618.50	GBp	BATE	0XL06140000000000346M3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:47	BST	864	618.50	GBp	XLON	0XL06100000000000346MAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:12:53	BST	63	618.50	GBp	TRQX	0XL06170000000000346KJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:01	BST	875	618.40	GBp	XLON	0XL06100000000000346MB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:01	BST	86	618.40	GBp	TRQX	0XL06170000000000346KK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:01	BST	232	618.30	GBp	BATE	0XL06140000000000346M43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:01	BST	66	618.30	GBp	TRQX	0XL06170000000000346KK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:01	BST	135	618.30	GBp	CHIX	0XL06400000000000346M5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:01	BST	741	618.30	GBp	XLON	0XL06100000000000346MBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:01	BST	173	618.30	GBp	XLON	0XL06100000000000346MBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:02	BST	136	618.20	GBp	CHIX	0XL06400000000000346M60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:11	BST	766	618.50	GBp	XLON	0XL06100000000000346MBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:34	BST	147	618.40	GBp	TRQX	0XL06170000000000346KLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:34	BST	148	618.20	GBp	TRQX	0XL06170000000000346KLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:34	BST	1254	618.20	GBp	XLON	0XL06100000000000346MCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:43	BST	1421	618.20	GBp	XLON	0XL06100000000000346MDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:44	BST	104	618.20	GBp	TRQX	0XL06170000000000346KM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:47	BST	466	618.10	GBp	CHIX	0XL06400000000000346M8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:48	BST	245	618.10	GBp	BATE	0XL06140000000000346M7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:48	BST	88	618.10	GBp	TRQX	0XL06170000000000346KMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:48	BST	650	618.10	GBp	XLON	0XL06100000000000346MDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:49	BST	599	618.00	GBp	XLON	0XL06100000000000346MDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:13:49	BST	138	617.90	GBp	CHIX	0XL06400000000000346M8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:14:18	BST	1083	618.00	GBp	XLON	0XL06100000000000346MF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:14:18	BST	841	618.00	GBp	XLON	0XL06100000000000346MF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:14:18	BST	73	618.00	GBp	XLON	0XL06100000000000346MF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:15:00	BST	947	619.20	GBp	XLON	0XL06100000000000346MGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:15:00	BST	1340	619.20	GBp	XLON	0XL06100000000000346MGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:15:04	BST	234	619.10	GBp	TRQX	0XL06170000000000346KS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:15:45	BST	358	619.60	GBp	BATE	0XL06140000000000346MFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:15:48	BST	334	619.70	GBp	XLON	0XL06100000000000346MIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:15:48	BST	252	619.70	GBp	XLON	0XL06100000000000346MIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:01	BST	471	619.50	GBp	TRQX	0XL06170000000000346KUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:01	BST	1191	619.50	GBp	CHIX	0XL06400000000000346MD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:01	BST	198	619.40	GBp	TRQX	0XL06170000000000346KUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:02	BST	1587	619.30	GBp	XLON	0XL06100000000000346MJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:02	BST	487	619.30	GBp	BATE	0XL06140000000000346MGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:02	BST	979	619.30	GBp	XLON	0XL06100000000000346MJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:02	BST	656	619.30	GBp	CHIX	0XL06400000000000346MD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:02	BST	500	619.30	GBp	CHIX	0XL06400000000000346MD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:02	BST	522	619.20	GBp	BATE	0XL06140000000000346MGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:04	BST	1000	619.30	GBp	XLON	0XL06100000000000346MJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:04	BST	411	619.30	GBp	XLON	0XL06100000000000346MJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:04	BST	1800	619.30	GBp	XLON	0XL06100000000000346MJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:04	BST	269	619.30	GBp	XLON	0XL06100000000000346MJL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:04	BST	510	619.30	GBp	XLON	0XL0610000000000346MJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:14	BST	331	619.40	GBp	BATE	0XL0614000000000346MHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:14	BST	396	619.30	GBp	XLON	0XL0610000000000346MK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:40	BST	805	620.40	GBp	XLON	0XL0610000000000346ML7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:16:57	BST	947	621.50	GBp	XLON	0XL0610000000000346MM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:03	BST	947	621.50	GBp	XLON	0XL0610000000000346MMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:03	BST	614	621.50	GBp	XLON	0XL0610000000000346MMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:03	BST	334	621.50	GBp	XLON	0XL0610000000000346MMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:05	BST	231	621.30	GBp	CHIX	0XL0640000000000346MFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:07	BST	1657	621.20	GBp	XLON	0XL0610000000000346MMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:08	BST	592	621.10	GBp	BATE	0XL0614000000000346MLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:08	BST	2851	621.10	GBp	XLON	0XL0610000000000346MMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:08	BST	1006	621.10	GBp	CHIX	0XL0640000000000346MFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:08	BST	184	621.10	GBp	CHIX	0XL0640000000000346MFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:08	BST	301	621.10	GBp	TRQX	0XL0617000000000346L2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:09	BST	252	621.00	GBp	CHIX	0XL0640000000000346MFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:09	BST	233	621.00	GBp	TRQX	0XL0617000000000346L2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:36	BST	1188	621.40	GBp	CHIX	0XL0640000000000346MGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:54	BST	947	621.70	GBp	XLON	0XL0610000000000346MOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:17:54	BST	614	621.70	GBp	XLON	0XL0610000000000346MOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:07	BST	1854	621.30	GBp	XLON	0XL0610000000000346MP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:10	BST	979	621.20	GBp	BATE	0XL0614000000000346MOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:10	BST	1204	621.20	GBp	XLON	0XL0610000000000346MP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:10	BST	887	621.20	GBp	CHIX	0XL0640000000000346MH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:10	BST	127	621.20	GBp	TRQX	0XL0617000000000346L5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:10	BST	1323	621.20	GBp	XLON	0XL0610000000000346MP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:11	BST	122	621.00	GBp	TRQX	0XL0617000000000346L5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:13	BST	400	620.90	GBp	TRQX	0XL0617000000000346L60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:13	BST	251	620.90	GBp	XLON	0XL0610000000000346MP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:13	BST	901	620.90	GBp	CHIX	0XL0640000000000346MH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:13	BST	698	620.90	GBp	BATE	0XL0614000000000346MPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:13	BST	392	620.90	GBp	XLON	0XL0610000000000346MP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:13	BST	287	620.80	GBp	BATE	0XL0614000000000346MPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:13	BST	248	620.80	GBp	TRQX	0XL0617000000000346L61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:16	BST	563	620.70	GBp	BATE	0XL0614000000000346MPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:36	BST	606	620.60	GBp	CHIX	0XL0640000000000346MHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:36	BST	74	620.60	GBp	TRQX	0XL0617000000000346L6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:36	BST	441	620.70	GBp	XLON	0XL0610000000000346MQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:36	BST	1570	620.60	GBp	XLON	0XL0610000000000346MQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:40	BST	70	620.50	GBp	TRQX	0XL0617000000000346L78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:40	BST	157	620.50	GBp	BATE	0XL0614000000000346MQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:18:40	BST	157	620.50	GBp	BATE	0XL0614000000000346MQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:19:15	BST	1672	621.00	GBp	XLON	0XL0610000000000346MS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:19:17	BST	549	620.90	GBp	BATE	0XL0614000000000346MTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:19:17	BST	17	620.90	GBp	BATE	0XL0614000000000346MTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:19:19	BST	217	620.80	GBp	CHIX	0XL0640000000000346MJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:19:27	BST	242	621.00	GBp	BATE	0XL0614000000000346MUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:19:29	BST	242	620.90	GBp	CHIX	0XL0640000000000346MK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:19:29	BST	547	620.90	GBp	XLON	0XL0610000000000346MSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:19:44	BST	1200	621.00	GBp	XLON	0XL0610000000000346MU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:19:44	BST	1009	621.00	GBp	XLON	0XL0610000000000346MU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:19:52	BST	1452	620.90	GBp	XLON	0XL0610000000000346MUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:19:52	BST	316	620.90	GBp	BATE	0XL0614000000000346N0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:19:52	BST	532	620.90	GBp	BATE	0XL0614000000000346N0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:19:54	BST	599	620.80	GBp	XLON	0XL0610000000000346MV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:00	BST	271	620.80	GBp	BATE	0XL0614000000000346N1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:16	BST	127	621.40	GBp	BATE	0XL0614000000000346N30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:16	BST	363	621.40	GBp	TRQX	0XL0617000000000346LDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:16	BST	1445	621.40	GBp	XLON	0XL0610000000000346N0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:18	BST	565	621.30	GBp	XLON	0XL0610000000000346N0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:36	BST	205	621.20	GBp	TRQX	0XL0617000000000346LG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:36	BST	2542	621.20	GBp	BATE	0XL0614000000000346N4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:36	BST	783	621.20	GBp	XLON	0XL0610000000000346N2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:36	BST	606	621.20	GBp	CHIX	0XL0640000000000346MN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:38	BST	946	621.10	GBp	XLON	0XL0610000000000346N2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:43	BST	938	621.00	GBp	CHIX	0XL0640000000000346MN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:43	BST	1154	621.00	GBp	BATE	0XL0614000000000346N5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:43	BST	561	621.00	GBp	XLON	0XL0610000000000346N38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:47	BST	867	620.90	GBp	XLON	0XL0610000000000346N3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:52	BST	200	620.90	GBp	BATE	0XL0614000000000346N64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:52	BST	82	620.90	GBp	BATE	0XL0614000000000346N65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:52	BST	345	620.90	GBp	TRQX	0XL0617000000000346LH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:57	BST	445	620.80	GBp	XLON	0XL0610000000000346N49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:57	BST	779	620.70	GBp	XLON	0XL0610000000000346N4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:57	BST	1695	620.70	GBp	CHIX	0XL0640000000000346MNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:20:57	BST	509	620.70	GBp	BATE	0XL0614000000000346N6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:00	BST	131	620.60	GBp	TRQX	0XL0617000000000346LHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:02	BST	350	620.50	GBp	BATE	0XL0614000000000346N78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:02	BST	136	620.50	GBp	TRQX	0XL0617000000000346LHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:02	BST	479	620.50	GBp	CHIX	0XL0640000000000346MO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:02	BST	453	620.50	GBp	XLON	0XL0610000000000346N4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:02	BST	961	620.40	GBp	XLON	0XL0610000000000346N4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:07	BST	84	620.40	GBp	TRQX	0XL0617000000000346LHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:07	BST	531	620.30	GBp	XLON	0XL0610000000000346N5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:07	BST	326	620.30	GBp	CHIX	0XL0640000000000346MOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:21	BST	518	620.40	GBp	XLON	0XL0610000000000346N6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:21	BST	103	620.30	GBp	TRQX	0XL0617000000000346LIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:21	BST	450	620.20	GBp	XLON	0XL0610000000000346N6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:21	BST	257	620.30	GBp	BATE	0XL0614000000000346N8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:21	BST	157	620.20	GBp	CHIX	0XL0640000000000346MOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:52	BST	123	620.80	GBp	TRQX	0XL0617000000000346LJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:52	BST	274	620.80	GBp	XLON	0XL0610000000000346N7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:52	BST	627	620.80	GBp	XLON	0XL0610000000000346N7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:21:52	BST	250	620.80	GBp	BATE	0XL0614000000000346NB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:14	BST	800	621.50	GBp	XLON	0XL0610000000000346N8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:14	BST	947	621.50	GBp	XLON	0XL0610000000000346N8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:14	BST	10	621.50	GBp	XLON	0XL0610000000000346N8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:23	BST	176	621.30	GBp	BATE	0XL0614000000000346NC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:23	BST	459	621.20	GBp	CHIX	0XL0640000000000346MR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:23	BST	1679	621.20	GBp	XLON	0XL0610000000000346N9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:23	BST	229	621.20	GBp	TRQX	0XL0617000000000346LLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:24	BST	142	621.10	GBp	TRQX	0XL0617000000000346LLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:24	BST	974	621.10	GBp	BATE	0XL0614000000000346NC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:24	BST	285	621.10	GBp	CHIX	0XL0640000000000346MR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:25	BST	518	620.90	GBp	CHIX	0XL0640000000000346MR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:25	BST	649	620.90	GBp	CHIX	0XL0640000000000346MR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:25	BST	200	620.90	GBp	BATE	0XL0614000000000346NC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:25	BST	310	620.90	GBp	BATE	0XL0614000000000346NC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:22:27	BST	521	620.80	GBp	XLON	0XL0610000000000346N9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:23:12	BST	2733	621.10	GBp	XLON	0XL0610000000000346NB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:23:12	BST	52	621.10	GBp	BATE	0XL0614000000000346NDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:23:12	BST	148	621.10	GBp	BATE	0XL0614000000000346NE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:23:12	BST	190	621.00	GBp	TRQX	0XL0617000000000346LOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:23:12	BST	76	621.00	GBp	CHIX	0XL0640000000000346MSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:24:10	BST	323	621.30	GBp	TRQX	0XL0617000000000346LQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:24:10	BST	5357	621.30	GBp	XLON	0XL0610000000000346ND7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:24:10	BST	135	621.30	GBp	BATE	0XL0614000000000346NG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:24:14	BST	366	621.20	GBp	CHIX	0XL0640000000000346MUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:24:15	BST	257	621.20	GBp	XLON	0XL0610000000000346NDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:24:35	BST	305	621.50	GBp	XLON	0XL0610000000000346NE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:24:48	BST	7269	621.70	GBp	XLON	0XL0610000000000346NEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:24:51	BST	308	621.60	GBp	CHIX	0XL0640000000000346N04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:24:52	BST	376	621.50	GBp	XLON	0XL0610000000000346NEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:12	BST	868	621.40	GBp	XLON	0XL0610000000000346NFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:12	BST	558	621.40	GBp	BATE	0XL0614000000000346NJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:12	BST	1053	621.40	GBp	CHIX	0XL0640000000000346N0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:12	BST	178	621.30	GBp	TRQX	0XL0617000000000346LTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:12	BST	893	621.30	GBp	XLON	0XL0610000000000346NFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:12	BST	139	621.30	GBp	CHIX	0XL0640000000000346N0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:13	BST	78	621.20	GBp	TRQX	0XL0617000000000346LTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:14	BST	102	621.10	GBp	TRQX	0XL0617000000000346LTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:14	BST	2060	621.10	GBp	CHIX	0XL0640000000000346N0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:14	BST	12	621.10	GBp	TRQX	0XL0617000000000346LTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:20	BST	12	621.10	GBp	TRQX	0XL0617000000000346LUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:20	BST	233	621.10	GBp	BATE	0XL0614000000000346NKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:20	BST	417	621.10	GBp	TRQX	0XL0617000000000346LUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:21	BST	629	621.00	GBp	XLON	0XL0610000000000346NGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:22	BST	320	621.00	GBp	BATE	0XL0614000000000346NKB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:22	BST	272	620.90	GBp	CHIX	0XL06400000000003 46N17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:22	BST	693	620.90	GBp	XLON	0XL06100000000003 46NGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:22	BST	200	620.90	GBp	BATE	0XL06140000000003 46NKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:22	BST	9	620.90	GBp	CHIX	0XL06400000000003 46N18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:22	BST	12	620.90	GBp	BATE	0XL06140000000003 46NKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:27	BST	401	621.00	GBp	XLON	0XL06100000000003 46NGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:38	BST	517	621.00	GBp	XLON	0XL06100000000003 46NHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:39	BST	221	620.90	GBp	BATE	0XL06140000000003 46NL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:43	BST	469	620.80	GBp	XLON	0XL06100000000003 46NHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:25:43	BST	161	620.80	GBp	TRQX	0XL06170000000003 46L VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:26:09	BST	1212	620.80	GBp	XLON	0XL06100000000003 46NIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:26:09	BST	185	620.80	GBp	BATE	0XL06140000000003 46NNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:26:09	BST	164	620.80	GBp	TRQX	0XL06170000000003 46M0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:26:46	BST	60	621.40	GBp	BATE	0XL06140000000003 46NOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:26:46	BST	60	621.40	GBp	BATE	0XL06140000000003 46NOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:26:49	BST	947	621.40	GBp	XLON	0XL06100000000003 46NJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:26:49	BST	1071	621.40	GBp	XLON	0XL06100000000003 46NJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:26:49	BST	250	621.40	GBp	XLON	0XL06100000000003 46NJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:26:59	BST	509	621.30	GBp	BATE	0XL06140000000003 46NOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:26:59	BST	1039	621.40	GBp	XLON	0XL06100000000003 46NKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:26:59	BST	252	621.40	GBp	XLON	0XL06100000000003 46NKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:27:13	BST	240	621.20	GBp	TRQX	0XL06170000000003 46M2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:27:13	BST	1709	621.20	GBp	XLON	0XL06100000000003 46NL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:27:20	BST	805	621.30	GBp	XLON	0XL06100000000003 46NLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:27:23	BST	495	621.10	GBp	CHIX	0XL06400000000003 46N4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:27:23	BST	354	621.10	GBp	BATE	0XL06140000000003 46NPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:27:23	BST	323	621.10	GBp	TRQX	0XL06170000000003 46M39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:27:39	BST	947	621.20	GBp	XLON	0XL06100000000003 46NML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:27:48	BST	947	621.20	GBp	XLON	0XL06100000000003 46NMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:27:48	BST	981	621.20	GBp	XLON	0XL06100000000003 46NMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:06	BST	214	621.00	GBp	TRQX	0XL06170000000003 46M4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:06	BST	258	621.00	GBp	BATE	0XL06140000000003 46NQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:06	BST	1284	621.00	GBp	XLON	0XL06100000000003 46NNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:09	BST	740	620.90	GBp	CHIX	0XL06400000000003 46N64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:09	BST	2119	620.80	GBp	XLON	0XL06100000000003 46NNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:09	BST	166	620.90	GBp	BATE	0XL06140000000003 46NR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:09	BST	1117	620.90	GBp	XLON	0XL06100000000003 46NNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:22	BST	641	620.70	GBp	XLON	0XL06100000000003 46NOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:22	BST	220	620.70	GBp	TRQX	0XL06170000000003 46M4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:22	BST	537	620.60	GBp	XLON	0XL06100000000003 46NOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:22	BST	477	620.70	GBp	CHIX	0XL06400000000003 46N6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:22	BST	89	620.70	GBp	BATE	0XL06140000000003 46NRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:22	BST	1483	620.60	GBp	CHIX	0XL06400000000003 46N6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:22	BST	89	620.70	GBp	BATE	0XL06140000000003 46NRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:25	BST	280	620.60	GBp	BATE	0XL06140000000003 46NRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:25	BST	246	620.60	GBp	TRQX	0XL06170000000003 46M54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:25	BST	630	620.50	GBp	XLON	0XL06100000000003 46NOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:46	BST	509	620.50	GBp	XLON	0XL06100000000003 46NQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:46	BST	174	620.50	GBp	TRQX	0XL06170000000003 46M5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:46	BST	262	620.50	GBp	BATE	0XL06140000000003 46NSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:48	BST	233	620.40	GBp	BATE	0XL06140000000003 46NSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:48	BST	1406	620.40	GBp	XLON	0XL06100000000003 46NQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:48	BST	218	620.40	GBp	TRQX	0XL06170000000003 46M68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:54	BST	110	620.30	GBp	TRQX	0XL06170000000003 46M6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:54	BST	186	620.30	GBp	CHIX	0XL06400000000003 46N7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:54	BST	979	620.30	GBp	CHIX	0XL06400000000003 46N7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:54	BST	512	620.20	GBp	CHIX	0XL06400000000003 46N7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:55	BST	113	620.20	GBp	TRQX	0XL06170000000003 46M6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:28:55	BST	134	620.20	GBp	BATE	0XL06140000000003 46NT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:29:19	BST	76	620.20	GBp	TRQX	0XL06170000000003 46M7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:29:19	BST	1106	620.10	GBp	XLON	0XL06100000000003 46NR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:29:19	BST	75	620.10	GBp	TRQX	0XL06170000000003 46M7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:29:19	BST	1697	620.00	GBp	XLON	0XL06100000000003 46NRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:29:19	BST	85	620.10	GBp	BATE	0XL06140000000003 46NU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:29:57	BST	163	621.00	GBp	TRQX	0XL06170000000003 46M8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:29:57	BST	3380	620.90	GBp	XLON	0XL06100000000003 46NTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:29:57	BST	879	620.90	GBp	CHIX	0XL06400000000003 46NA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:29:59	BST	97	620.80	GBp	TRQX	0XL06170000000003 46M8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:30:08	BST	117	620.90	GBp	TRQX	0XL06170000000003 46M97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:04	BST	186	622.00	GBp	TRQX	0XL06170000000003 46MCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:04	BST	1463	622.00	GBp	XLON	0XL06100000000003 46O1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:04	BST	2472	622.00	GBp	XLON	0XL06100000000003 46O1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:04	BST	762	621.90	GBp	BATE	0XL06140000000003 46O44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:04	BST	1186	621.90	GBp	CHIX	0XL06400000000003 46NCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:04	BST	947	621.90	GBp	XLON	0XL06100000000003 46O1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:04	BST	947	622.00	GBp	XLON	0XL06100000000003 46O1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:04	BST	614	622.00	GBp	XLON	0XL06100000000003 46O1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:04	BST	234	622.00	GBp	XLON	0XL06100000000003 46O1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:04	BST	835	622.00	GBp	XLON	0XL06100000000003 46O1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:06	BST	174	621.80	GBp	TRQX	0XL06170000000003 46MCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:06	BST	697	621.80	GBp	BATE	0XL06140000000003 46O47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:07	BST	616	621.70	GBp	CHIX	0XL06400000000003 46NCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:07	BST	390	621.70	GBp	CHIX	0XL06400000000003 46NCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:11	BST	420	621.60	GBp	XLON	0XL06100000000003 46O25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:11	BST	174	621.60	GBp	BATE	0XL06140000000003 46O4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:11	BST	680	621.60	GBp	BATE	0XL06140000000003 46O4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:16	BST	115	621.50	GBp	CHIX	0XL06400000000003 46ND9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:17	BST	232	621.50	GBp	TRQX	0XL06170000000003 46MD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:18	BST	569	621.40	GBp	XLON	0XL06100000000003 46O2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:18	BST	96	621.40	GBp	TRQX	0XL06170000000003 46MD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:18	BST	1001	621.40	GBp	CHIX	0XL06400000000003 46NDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:18	BST	361	621.40	GBp	BATE	0XL06140000000003 46O4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:18	BST	619	621.30	GBp	BATE	0XL06140000000003 46O4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:32	BST	632	621.40	GBp	XLON	0XL06100000000003 46O33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:32	BST	77	621.30	GBp	TRQX	0XL06170000000003 46MDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:31:39	BST	478	621.20	GBp	BATE	0XL06140000000003 46O5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:14	BST	596	621.40	GBp	BATE	0XL06140000000003 46O6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:15	BST	144	621.30	GBp	TRQX	0XL06170000000003 46MER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:18	BST	900	621.40	GBp	XLON	0XL06100000000003 46O58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:18	BST	947	621.40	GBp	XLON	0XL06100000000003 46O59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:18	BST	600	621.40	GBp	XLON	0XL06100000000003 46O5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:29	BST	2300	621.20	GBp	XLON	0XL06100000000003 46O5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:29	BST	266	621.20	GBp	XLON	0XL06100000000003 46O5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:30	BST	401	621.10	GBp	BATE	0XL06140000000003 46O77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:30	BST	186	621.10	GBp	TRQX	0XL06170000000003 46MFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:34	BST	331	621.00	GBp	BATE	0XL06140000000003 46O7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:34	BST	95	621.00	GBp	TRQX	0XL06170000000003 46MFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:34	BST	307	621.00	GBp	CHIX	0XL06400000000003 46NG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:34	BST	329	620.90	GBp	BATE	0XL06140000000003 46O7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:34	BST	696	620.90	GBp	XLON	0XL06100000000003 46O5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:34	BST	95	620.90	GBp	TRQX	0XL06170000000003 46MFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:34	BST	1292	620.80	GBp	XLON	0XL06100000000003 46O5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:34	BST	85	620.80	GBp	TRQX	0XL06170000000003 46MFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:34	BST	495	620.80	GBp	CHIX	0XL06400000000003 46NGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:36	BST	171	620.90	GBp	BATE	0XL06140000000003 46O7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:40	BST	473	620.80	GBp	XLON	0XL06100000000003 46O69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:32:40	BST	62	620.80	GBp	TRQX	0XL06170000000003 46MG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:00	BST	380	621.10	GBp	BATE	0XL06140000000003 46O9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:00	BST	834	621.10	GBp	XLON	0XL06100000000003 46O70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:04	BST	238	621.00	GBp	CHIX	0XL06400000000003 46NHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:13	BST	941	620.90	GBp	XLON	0XL06100000000003 46O7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:13	BST	116	620.90	GBp	TRQX	0XL06170000000003 46MHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:13	BST	520	620.90	GBp	XLON	0XL06100000000003 46O7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:18	BST	97	620.80	GBp	TRQX	0XL06170000000003 46MHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:18	BST	307	620.80	GBp	BATE	0XL06140000000003 46OA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:18	BST	866	620.80	GBp	XLON	0XL06100000000003 46O80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:18	BST	684	620.80	GBp	CHIX	0XL06400000000003 46NHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:51	BST	175	621.20	GBp	TRQX	0XL06170000000003 46MJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:51	BST	936	621.10	GBp	CHIX	0XL06400000000003 46NIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:51	BST	134	621.10	GBp	BATE	0XL06140000000003 46OBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:51	BST	688	621.20	GBp	XLON	0XL06100000000003 46O9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:51	BST	963	621.00	GBp	XLON	0XL06100000000003 46O9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:33:51	BST	67	621.00	GBp	BATE	0XL06140000000003 46OBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:13	BST	189	621.20	GBp	TRQX	0XL06170000000003 46MJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:13	BST	576	621.10	GBp	XLON	0XL06100000000003 46OAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:29	BST	224	621.20	GBp	BATE	0XL06140000000003 46OCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:29	BST	120	621.20	GBp	TRQX	0XL06170000000003 46MKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:30	BST	1550	621.00	GBp	XLON	0XL06100000000003 46OBE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:30	BST	84	621.00	GBp	TRQX	0XL0617000000000346MKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:31	BST	791	620.90	GBp	CHIX	0XL0640000000000346NK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:35	BST	201	620.80	GBp	BATE	0XL0614000000000346OCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:35	BST	207	620.70	GBp	BATE	0XL0614000000000346OCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:35	BST	582	620.70	GBp	CHIX	0XL0640000000000346NKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:35	BST	4410	620.70	GBp	XLON	0XL0610000000000346OBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:35	BST	137	620.70	GBp	TRQX	0XL0617000000000346MKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:35	BST	149	620.60	GBp	BATE	0XL0614000000000346OCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:35	BST	902	620.60	GBp	CHIX	0XL0640000000000346NKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:35	BST	403	620.70	GBp	XLON	0XL0610000000000346OC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:38	BST	60	620.60	GBp	BATE	0XL0614000000000346OCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:38	BST	73	620.60	GBp	TRQX	0XL0617000000000346MKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:38	BST	60	620.60	GBp	BATE	0XL0614000000000346OCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:41	BST	82	620.50	GBp	BATE	0XL0614000000000346OD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:44	BST	79	620.40	GBp	TRQX	0XL0617000000000346MKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:44	BST	642	620.40	GBp	CHIX	0XL0640000000000346NKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:54	BST	125	620.30	GBp	BATE	0XL0614000000000346ODL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:34:54	BST	441	620.30	GBp	XLON	0XL0610000000000346OCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:06	BST	1106	620.20	GBp	XLON	0XL0610000000000346ODG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:06	BST	1307	620.10	GBp	XLON	0XL0610000000000346ODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:06	BST	71	620.20	GBp	TRQX	0XL0617000000000346MLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:06	BST	96	620.20	GBp	BATE	0XL0614000000000346OE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:06	BST	72	620.10	GBp	TRQX	0XL0617000000000346MLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:06	BST	97	620.10	GBp	CHIX	0XL0640000000000346NL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:08	BST	126	620.00	GBp	BATE	0XL0614000000000346OED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:08	BST	102	620.00	GBp	TRQX	0XL0617000000000346MM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:08	BST	244	619.90	GBp	CHIX	0XL0640000000000346NL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:17	BST	44	619.70	GBp	XLON	0XL0610000000000346OEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:17	BST	352	619.70	GBp	XLON	0XL0610000000000346OEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:17	BST	69	619.70	GBp	TRQX	0XL0617000000000346MMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:30	BST	157	620.30	GBp	BATE	0XL0614000000000346OF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:46	BST	72	620.90	GBp	TRQX	0XL0617000000000346MN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:35:50	BST	195	620.80	GBp	BATE	0XL0614000000000346OGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:08	BST	233	620.80	GBp	XLON	0XL0610000000000346OGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:10	BST	124	620.70	GBp	CHIX	0XL0640000000000346NO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:10	BST	131	620.70	GBp	BATE	0XL0614000000000346OHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:10	BST	164	620.70	GBp	TRQX	0XL0617000000000346MP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:10	BST	229	620.80	GBp	XLON	0XL0610000000000346OH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:10	BST	947	620.80	GBp	XLON	0XL0610000000000346OH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:14	BST	221	620.80	GBp	XLON	0XL0610000000000346OHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:14	BST	947	620.80	GBp	XLON	0XL0610000000000346OHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:24	BST	1297	620.60	GBp	XLON	0XL0610000000000346OHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:28	BST	235	620.50	GBp	BATE	0XL0614000000000346OIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:28	BST	181	620.50	GBp	TRQX	0XL0617000000000346MPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:28	BST	1269	620.50	GBp	XLON	0XL0610000000000346OI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:28	BST	436	620.50	GBp	CHIX	0XL0640000000000346NOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:28	BST	75	620.40	GBp	TRQX	0XL0617000000000346MPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:28	BST	968	620.40	GBp	XLON	0XL0610000000000346OI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:28	BST	1230	620.40	GBp	XLON	0XL0610000000000346OI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:28	BST	85	620.40	GBp	CHIX	0XL0640000000000346NP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:31	BST	112	620.30	GBp	TRQX	0XL0617000000000346MPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:31	BST	618	620.20	GBp	CHIX	0XL0640000000000346NP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:31	BST	183	620.20	GBp	CHIX	0XL0640000000000346NP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:32	BST	219	620.20	GBp	BATE	0XL0614000000000346OIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:42	BST	99	620.10	GBp	BATE	0XL0614000000000346OJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:42	BST	81	620.10	GBp	XLON	0XL0610000000000346OIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:45	BST	134	620.10	GBp	TRQX	0XL0617000000000346MQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:45	BST	558	620.10	GBp	XLON	0XL0610000000000346OIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:47	BST	96	620.00	GBp	BATE	0XL0614000000000346OJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:47	BST	643	620.00	GBp	XLON	0XL0610000000000346OJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:36:47	BST	556	619.90	GBp	CHIX	0XL0640000000000346NPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:37:06	BST	120	620.10	GBp	BATE	0XL0614000000000346OKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:37:06	BST	557	620.10	GBp	XLON	0XL0610000000000346OK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:37:06	BST	138	620.10	GBp	TRQX	0XL0617000000000346MRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:37:07	BST	430	620.00	GBp	XLON	0XL0610000000000346OK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:37:13	BST	776	619.90	GBp	XLON	0XL0610000000000346OKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:37:14	BST	198	619.80	GBp	CHIX	0XL0640000000000346NQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:37:18	BST	35	619.80	GBp	CHIX	0XL0640000000000346NQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:37:18	BST	137	619.80	GBp	BATE	0XL0614000000000346OKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:37:18	BST	1030	619.80	GBp	XLON	0XL0610000000000346OKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:37:18	BST	99	619.80	GBp	TRQX	0XL0617000000000346MSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:37:24	BST	138	619.70	GBp	BATE	0XL0614000000000346OKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:37:24	BST	1058	619.70	GBp	XLON	0XL0610000000000346OL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:13	BST	947	619.90	GBp	XLON	0XL0610000000000346ONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:13	BST	180	619.90	GBp	XLON	0XL0610000000000346ONO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:13	BST	600	619.90	GBp	XLON	0XL0610000000000346ONP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:13	BST	1004	619.90	GBp	XLON	0XL0610000000000346ONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:13	BST	282	619.90	GBp	XLON	0XL0610000000000346ONR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:16	BST	196	619.80	GBp	BATE	0XL0614000000000346OMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:42	BST	743	619.70	GBp	XLON	0XL0610000000000346OOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:42	BST	102	619.70	GBp	TRQX	0XL0617000000000346N0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:42	BST	278	619.70	GBp	BATE	0XL0614000000000346ONK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:42	BST	22	619.70	GBp	BATE	0XL0614000000000346ONL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:45	BST	601	619.60	GBp	CHIX	0XL0640000000000346NST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:45	BST	272	619.60	GBp	TRQX	0XL0617000000000346N0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:45	BST	151	619.60	GBp	BATE	0XL0614000000000346ONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:38:45	BST	4005	619.60	GBp	XLON	0XL0610000000000346OOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:39:25	BST	116	620.40	GBp	XLON	0XL0610000000000346ORG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:39:49	BST	272	620.70	GBp	TRQX	0XL0617000000000346N4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:39:49	BST	118	620.70	GBp	BATE	0XL0614000000000346OR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:39:49	BST	118	620.70	GBp	BATE	0XL0614000000000346OR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:39:49	BST	139	620.60	GBp	CHIX	0XL0640000000000346O0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:39:52	BST	239	620.50	GBp	TRQX	0XL0617000000000346N4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:06	BST	547	620.40	GBp	BATE	0XL0614000000000346ORU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:06	BST	5855	620.40	GBp	XLON	0XL0610000000000346OT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:06	BST	1216	620.40	GBp	CHIX	0XL0640000000000346O0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:06	BST	78	620.40	GBp	CHIX	0XL0640000000000346O0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:06	BST	78	620.40	GBp	CHIX	0XL0640000000000346O0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:07	BST	274	620.30	GBp	TRQX	0XL0617000000000346N5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:07	BST	411	620.30	GBp	XLON	0XL0610000000000346OT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:07	BST	348	620.30	GBp	BATE	0XL0614000000000346OS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:07	BST	595	620.30	GBp	BATE	0XL0614000000000346OS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:15	BST	2481	620.20	GBp	XLON	0XL0610000000000346OTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:15	BST	1710	620.20	GBp	CHIX	0XL0640000000000346O16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:15	BST	761	620.10	GBp	BATE	0XL0614000000000346OSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:40:59	BST	1602	620.50	GBp	XLON	0XL0610000000000346OVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:10	BST	318	620.20	GBp	TRQX	0XL0617000000000346N8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:10	BST	1740	620.20	GBp	XLON	0XL0610000000000346P0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:11	BST	807	620.10	GBp	CHIX	0XL0640000000000346O38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:16	BST	126	620.10	GBp	TRQX	0XL0617000000000346N8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:16	BST	664	620.10	GBp	BATE	0XL0614000000000346OV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:16	BST	826	620.10	GBp	XLON	0XL0610000000000346P1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:16	BST	511	620.10	GBp	CHIX	0XL0640000000000346O3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:16	BST	26	620.10	GBp	CHIX	0XL0640000000000346O3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:16	BST	211	620.00	GBp	TRQX	0XL0617000000000346N8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:16	BST	372	620.00	GBp	BATE	0XL0614000000000346OV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:16	BST	607	620.00	GBp	XLON	0XL0610000000000346P1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:16	BST	372	620.00	GBp	BATE	0XL0614000000000346OV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:16	BST	1609	620.00	GBp	XLON	0XL0610000000000346P1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:16	BST	732	619.90	GBp	BATE	0XL0614000000000346OV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:16	BST	129	619.90	GBp	TRQX	0XL0617000000000346N8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:16	BST	532	619.90	GBp	CHIX	0XL0640000000000346O3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:16	BST	232	619.80	GBp	BATE	0XL0614000000000346OVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:24	BST	200	619.70	GBp	BATE	0XL0614000000000346OVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:24	BST	23	619.70	GBp	TRQX	0XL0617000000000346N9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:24	BST	88	619.70	GBp	TRQX	0XL0617000000000346N9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:44	BST	1018	619.80	GBp	XLON	0XL0610000000000346P39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:53	BST	475	619.70	GBp	XLON	0XL0610000000000346P3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:54	BST	81	619.80	GBp	BATE	0XL0614000000000346P18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:41:57	BST	833	619.60	GBp	CHIX	0XL0640000000000346O5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:42:21	BST	581	619.80	GBp	XLON	0XL0610000000000346P59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:42:32	BST	245	620.20	GBp	XLON	0XL0610000000000346P5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:42:32	BST	1064	620.20	GBp	XLON	0XL0610000000000346P5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:42:43	BST	159	620.60	GBp	TRQX	0XL0617000000000346NF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:42:56	BST	947	620.80	GBp	XLON	0XL0610000000000346P99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:42:56	BST	228	620.80	GBp	XLON	0XL0610000000000346P9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:43:14	BST	223	620.80	GBp	TRQX	0XL0617000000000346NHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:43:14	BST	4285	620.70	GBp	XLON	0XL0610000000000346PAP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:06	BST	947	621.20	GBp	XLON	0XL06100000000346PD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:06	BST	1031	621.20	GBp	XLON	0XL06100000000346PD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:06	BST	1370	621.20	GBp	XLON	0XL06100000000346PD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:06	BST	293	621.20	GBp	XLON	0XL06100000000346PD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:07	BST	385	621.00	GBp	TRQX	0XL06170000000346NJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:07	BST	2566	621.00	GBp	XLON	0XL06100000000346PDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:08	BST	457	620.90	GBp	CHIX	0XL06400000000346OCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:08	BST	457	620.90	GBp	CHIX	0XL06400000000346OCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:08	BST	1012	620.90	GBp	XLON	0XL06100000000346PDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:09	BST	1234	620.80	GBp	XLON	0XL06100000000346PDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:57	BST	947	621.50	GBp	XLON	0XL06100000000346PFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:58	BST	1495	621.40	GBp	CHIX	0XL06400000000346ODP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:58	BST	805	621.40	GBp	XLON	0XL06100000000346PFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:44:58	BST	679	621.40	GBp	CHIX	0XL06400000000346ODQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:02	BST	1558	621.30	GBp	XLON	0XL06100000000346PFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:07	BST	1593	621.20	GBp	CHIX	0XL06400000000346OE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:07	BST	1635	621.20	GBp	XLON	0XL06100000000346PG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:09	BST	1228	621.00	GBp	BATE	0XL06140000000346P9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:17	BST	936	621.20	GBp	BATE	0XL06140000000346P9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:17	BST	161	621.20	GBp	BATE	0XL06140000000346P9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:22	BST	298	621.00	GBp	BATE	0XL06140000000346PA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:22	BST	409	621.00	GBp	TRQX	0XL06170000000346NLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:22	BST	458	621.00	GBp	XLON	0XL06100000000346PGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:31	BST	149	621.00	GBp	TRQX	0XL06170000000346NLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:33	BST	1657	620.90	GBp	CHIX	0XL06400000000346OF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:33	BST	1279	620.90	GBp	XLON	0XL06100000000346PH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:41	BST	1430	620.80	GBp	XLON	0XL06100000000346PHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:41	BST	300	620.80	GBp	BATE	0XL06140000000346PAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:54	BST	853	620.80	GBp	BATE	0XL06140000000346PBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:54	BST	319	620.80	GBp	TRQX	0XL06170000000346NMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:54	BST	488	620.80	GBp	XLON	0XL06100000000346PIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:45:54	BST	133	620.80	GBp	XLON	0XL06100000000346PIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:46:26	BST	947	620.90	GBp	XLON	0XL06100000000346PJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:46:26	BST	1031	620.90	GBp	XLON	0XL06100000000346PJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:46:26	BST	270	620.90	GBp	XLON	0XL06100000000346PJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:46:42	BST	1005	620.90	GBp	BATE	0XL06140000000346PEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:46:42	BST	1536	620.90	GBp	XLON	0XL06100000000346PLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:46:45	BST	807	620.70	GBp	BATE	0XL06140000000346PEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:46:45	BST	354	620.70	GBp	TRQX	0XL06170000000346NQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:46:45	BST	1300	620.70	GBp	XLON	0XL06100000000346PLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:06	BST	1645	620.80	GBp	BATE	0XL06140000000346PG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:06	BST	1483	620.80	GBp	XLON	0XL06100000000346PM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:35	BST	972	620.90	GBp	BATE	0XL06140000000346PGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:36	BST	341	620.90	GBp	XLON	0XL06100000000346PNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:36	BST	947	620.90	GBp	XLON	0XL06100000000346PNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:54	BST	947	620.90	GBp	XLON	0XL06100000000346PO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:54	BST	348	620.90	GBp	XLON	0XL06100000000346PO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:55	BST	438	620.80	GBp	TRQX	0XL06170000000346NSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:55	BST	925	620.80	GBp	XLON	0XL06100000000346PO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:57	BST	731	620.70	GBp	BATE	0XL06140000000346PIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:57	BST	342	620.70	GBp	BATE	0XL06140000000346PIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:58	BST	1337	620.60	GBp	BATE	0XL06140000000346PIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:58	BST	148	620.60	GBp	TRQX	0XL06170000000346NSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:58	BST	890	620.60	GBp	XLON	0XL06100000000346POE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:47:58	BST	538	620.60	GBp	CHIX	0XL06400000000346ON9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:17	BST	326	621.80	GBp	XLON	0XL06100000000346PPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:21	BST	323	622.00	GBp	XLON	0XL06100000000346PPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:21	BST	947	622.00	GBp	XLON	0XL06100000000346PPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:21	BST	978	622.00	GBp	XLON	0XL06100000000346PPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:33	BST	39	622.10	GBp	BATE	0XL06140000000346PK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:33	BST	39	622.10	GBp	BATE	0XL06140000000346PK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:33	BST	209	622.10	GBp	TRQX	0XL06170000000346NU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	964	621.90	GBp	BATE	0XL06140000000346PKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	273	622.00	GBp	TRQX	0XL06170000000346NU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	2054	621.80	GBp	CHIX	0XL06400000000346OP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	1930	621.70	GBp	BATE	0XL06140000000346PKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	1057	621.60	GBp	XLON	0XL06100000000346PQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	374	621.90	GBp	TRQX	0XL06170000000346NU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	1621	621.60	GBp	CHIX	0XL06400000000346OP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	1233	621.90	GBp	XLON	0XL06100000000346PQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	198	621.70	GBp	TRQX	0XL06170000000346NU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	183	621.50	GBp	TRQX	0XL06170000000346NU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	232	621.50	GBp	XLON	0XL06100000000346PQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	321	621.50	GBp	XLON	0XL06100000000346PQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	926	621.50	GBp	CHIX	0XL06400000000346OP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	947	621.20	GBp	XLON	0XL06100000000346PQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	619	621.50	GBp	CHIX	0XL06400000000346OP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	265	621.20	GBp	XLON	0XL06100000000346PQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:36	BST	3165	621.50	GBp	BATE	0XL06140000000346PKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:39	BST	522	620.70	GBp	BATE	0XL06140000000346PL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:39	BST	92	620.70	GBp	CHIX	0XL06400000000346OPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:43	BST	11	620.70	GBp	XLON	0XL06100000000346PR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:52	BST	60	620.80	GBp	BATE	0XL06140000000346PLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:55	BST	797	620.90	GBp	XLON	0XL06100000000346PRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:56	BST	589	620.80	GBp	BATE	0XL06140000000346PMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:48:58	BST	484	620.70	GBp	XLON	0XL06100000000346PRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:49:11	BST	110	621.20	GBp	BATE	0XL06140000000346PNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:49:11	BST	144	621.20	GBp	TRQX	0XL06170000000346NVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:49:11	BST	772	621.20	GBp	XLON	0XL06100000000346PSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:49:21	BST	1042	621.40	GBp	XLON	0XL06100000000346PT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:49:21	BST	760	621.40	GBp	BATE	0XL06140000000346PO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:49:21	BST	760	621.40	GBp	BATE	0XL06140000000346PO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:49:21	BST	62	621.40	GBp	CHIX	0XL06400000000346OS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:49:32	BST	92	621.30	GBp	TRQX	0XL06170000000346O15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:49:52	BST	1168	621.20	GBp	XLON	0XL06100000000346PUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:49:52	BST	360	621.20	GBp	CHIX	0XL06400000000346OSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:02	BST	2252	621.00	GBp	BATE	0XL06140000000346PPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:02	BST	963	621.10	GBp	XLON	0XL06100000000346PUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:02	BST	121	621.10	GBp	XLON	0XL06100000000346PUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:02	BST	420	621.00	GBp	XLON	0XL06100000000346PV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:02	BST	167	621.10	GBp	CHIX	0XL06400000000346OTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:02	BST	840	621.00	GBp	XLON	0XL06100000000346PV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:02	BST	97	621.00	GBp	TRQX	0XL06170000000346O1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:02	BST	666	621.00	GBp	XLON	0XL06100000000346PV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:02	BST	120	621.10	GBp	TRQX	0XL06170000000346O1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:02	BST	594	620.90	GBp	CHIX	0XL06400000000346OTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:02	BST	708	620.90	GBp	XLON	0XL06100000000346PV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:03	BST	89	620.90	GBp	TRQX	0XL06170000000346O1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:06	BST	1389	620.80	GBp	BATE	0XL06140000000346PPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:06	BST	85	620.80	GBp	TRQX	0XL06170000000346O20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:06	BST	346	620.80	GBp	CHIX	0XL06400000000346OTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:06	BST	517	620.80	GBp	XLON	0XL06100000000346PVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:09	BST	171	620.70	GBp	TRQX	0XL06170000000346O21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:10	BST	452	620.60	GBp	XLON	0XL06100000000346PVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:10	BST	571	620.60	GBp	BATE	0XL06140000000346PPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:11	BST	511	620.50	GBp	CHIX	0XL06400000000346OTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:50:11	BST	856	620.40	GBp	BATE	0XL06140000000346PQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:04	BST	314	620.80	GBp	XLON	0XL06100000000346Q21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:04	BST	947	620.80	GBp	XLON	0XL06100000000346Q22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:04	BST	1660	620.80	GBp	XLON	0XL06100000000346Q23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:07	BST	483	620.70	GBp	BATE	0XL06140000000346PRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:07	BST	630	620.70	GBp	XLON	0XL06100000000346Q2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:35	BST	381	621.50	GBp	BATE	0XL06140000000346PSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:35	BST	553	621.50	GBp	XLON	0XL06100000000346Q2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:35	BST	135	621.50	GBp	TRQX	0XL06170000000346O4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:35	BST	115	621.40	GBp	TRQX	0XL06170000000346O4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:35	BST	2097	621.40	GBp	XLON	0XL06100000000346Q2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:35	BST	1164	621.40	GBp	XLON	0XL06100000000346Q30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:36	BST	239	621.30	GBp	BATE	0XL06140000000346PSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:36	BST	188	621.30	GBp	TRQX	0XL06170000000346O4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:36	BST	418	621.30	GBp	CHIX	0XL06400000000346P0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:36	BST	174	621.20	GBp	BATE	0XL06140000000346PSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:41	BST	413	621.10	GBp	BATE	0XL06140000000346PST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:41	BST	262	621.10	GBp	TRQX	0XL06170000000346O4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:41	BST	240	621.00	GBp	BATE	0XL06140000000346PSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:41	BST	691	621.10	GBp	CHIX	0XL06400000000346P0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:41	BST	296	620.90	GBp	BATE	0XL06140000000346PSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:41	BST	487	620.90	GBp	CHIX	0XL06400000000346P0S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:41	BST	1180	620.90	GBp	XLON	0XL06100000000006Q39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:51	BST	658	620.80	GBp	CHIX	0XL06400000000006P1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:51:56	BST	598	620.80	GBp	XLON	0XL06100000000006Q3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:12	BST	434	620.70	GBp	BATE	0XL06140000000006PU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:12	BST	162	620.70	GBp	TRQX	0XL06170000000006O62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:12	BST	876	620.60	GBp	XLON	0XL06100000000006Q4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:12	BST	103	620.60	GBp	TRQX	0XL06170000000006O63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:12	BST	755	620.70	GBp	XLON	0XL06100000000006Q4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:33	BST	669	620.80	GBp	BATE	0XL06140000000006PUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:33	BST	660	620.80	GBp	XLON	0XL06100000000006Q5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:34	BST	87	620.60	GBp	TRQX	0XL06170000000006O6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:34	BST	248	620.60	GBp	BATE	0XL06140000000006PV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:34	BST	12	620.60	GBp	BATE	0XL06140000000006PV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:36	BST	10	620.60	GBp	BATE	0XL06140000000006PV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:38	BST	1290	620.50	GBp	XLON	0XL06100000000006Q5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:38	BST	587	620.50	GBp	CHIX	0XL06400000000006P3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:38	BST	215	620.50	GBp	BATE	0XL06140000000006PV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:41	BST	78	620.50	GBp	TRQX	0XL06170000000006O7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:43	BST	212	620.40	GBp	BATE	0XL06140000000006PVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:43	BST	1661	620.40	GBp	XLON	0XL06100000000006Q62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:43	BST	212	620.40	GBp	BATE	0XL06140000000006PVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:43	BST	108	620.40	GBp	TRQX	0XL06170000000006O7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:44	BST	109	620.30	GBp	BATE	0XL06140000000006PVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:44	BST	77	620.30	GBp	TRQX	0XL06170000000006O7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:46	BST	250	620.20	GBp	BATE	0XL06140000000006Q00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:46	BST	87	620.20	GBp	TRQX	0XL06170000000006O7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:46	BST	778	620.20	GBp	CHIX	0XL06400000000006P3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:52:46	BST	936	620.10	GBp	XLON	0XL06100000000006Q66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:09	BST	137	620.10	GBp	BATE	0XL06140000000006Q0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:09	BST	84	620.10	GBp	TRQX	0XL06170000000006O8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:09	BST	779	620.10	GBp	XLON	0XL06100000000006Q6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:09	BST	294	620.00	GBp	BATE	0XL06140000000006Q0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:09	BST	816	620.00	GBp	XLON	0XL06100000000006Q6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:09	BST	75	620.00	GBp	TRQX	0XL06170000000006O8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:09	BST	284	620.00	GBp	CHIX	0XL06400000000006P4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:11	BST	270	619.80	GBp	CHIX	0XL06400000000006P56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:11	BST	63	619.70	GBp	TRQX	0XL06170000000006O8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:11	BST	109	619.70	GBp	BATE	0XL06140000000006Q0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:11	BST	109	619.70	GBp	BATE	0XL06140000000006Q0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:12	BST	934	619.60	GBp	XLON	0XL06100000000006Q74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:12	BST	478	619.50	GBp	CHIX	0XL06400000000006P5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:32	BST	126	619.60	GBp	BATE	0XL06140000000006Q2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:32	BST	867	619.60	GBp	XLON	0XL06100000000006Q88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:38	BST	137	619.50	GBp	TRQX	0XL06170000000006O9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:38	BST	92	619.40	GBp	BATE	0XL06140000000006Q2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:38	BST	527	619.40	GBp	XLON	0XL06100000000006Q8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:51	BST	146	619.40	GBp	BATE	0XL06140000000006Q2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:51	BST	115	619.40	GBp	TRQX	0XL06170000000006OA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:56	BST	1217	619.30	GBp	XLON	0XL06100000000006QA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:59	BST	119	619.20	GBp	TRQX	0XL06170000000006OAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:59	BST	915	619.20	GBp	XLON	0XL06100000000006QAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:59	BST	156	619.20	GBp	BATE	0XL06140000000006Q35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:59	BST	630	619.20	GBp	XLON	0XL06100000000006QAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:59	BST	156	619.20	GBp	BATE	0XL06140000000006Q36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:53:59	BST	300	619.20	GBp	CHIX	0XL06400000000006P7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:36	BST	270	619.70	GBp	BATE	0XL06140000000006Q4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:36	BST	1224	619.70	GBp	XLON	0XL06100000000006QBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:36	BST	163	619.60	GBp	XLON	0XL06100000000006QBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:36	BST	90	619.60	GBp	TRQX	0XL06170000000006OBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:36	BST	237	619.60	GBp	XLON	0XL06100000000006QBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:58	BST	1945	619.60	GBp	XLON	0XL06100000000006QCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:58	BST	53	619.60	GBp	XLON	0XL06100000000006QCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:54:58	BST	455	619.60	GBp	XLON	0XL06100000000006QCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:09	BST	415	619.70	GBp	BATE	0XL06140000000006Q5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:09	BST	172	619.70	GBp	TRQX	0XL06170000000006OD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:09	BST	926	619.70	GBp	XLON	0XL06100000000006QD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:11	BST	446	619.50	GBp	XLON	0XL06100000000006QD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:11	BST	148	619.50	GBp	TRQX	0XL06170000000006OD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:27	BST	1052	619.40	GBp	XLON	0XL06100000000006QDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:28	BST	369	619.40	GBp	CHIX	0XL06400000000006PBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:28	BST	253	619.40	GBp	BATE	0XL06140000000006Q6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:28	BST	131	619.40	GBp	TRQX	0XL06170000000006ODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:35	BST	459	619.30	GBp	XLON	0XL06100000000006QE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:35	BST	387	619.30	GBp	BATE	0XL06140000000006Q6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:35	BST	830	619.30	GBp	XLON	0XL06100000000006QE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:35	BST	110	619.30	GBp	TRQX	0XL06170000000006OE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:35	BST	571	619.20	GBp	CHIX	0XL06400000000006PC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:35	BST	1467	619.20	GBp	XLON	0XL06100000000006QE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:55:35	BST	810	619.20	GBp	XLON	0XL06100000000006QEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:02	BST	305	619.50	GBp	BATE	0XL06140000000006Q84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:13	BST	212	619.40	GBp	BATE	0XL06140000000006Q8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:13	BST	632	619.40	GBp	XLON	0XL06100000000006QGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:13	BST	223	619.40	GBp	TRQX	0XL06170000000006OFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:16	BST	1248	619.30	GBp	XLON	0XL06100000000006QGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:35	BST	131	619.40	GBp	XLON	0XL06100000000006QHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:35	BST	1055	619.40	GBp	XLON	0XL06100000000006QHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:36	BST	202	619.30	GBp	BATE	0XL06140000000006Q9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:36	BST	424	619.30	GBp	XLON	0XL06100000000006QHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:36	BST	43	619.30	GBp	XLON	0XL06100000000006QHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:39	BST	415	619.20	GBp	XLON	0XL06100000000006QHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:39	BST	145	619.20	GBp	TRQX	0XL06170000000006OFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:40	BST	197	619.10	GBp	BATE	0XL06140000000006Q9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:40	BST	197	619.10	GBp	BATE	0XL06140000000006Q9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:40	BST	397	619.10	GBp	CHIX	0XL06400000000006PE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:40	BST	142	619.10	GBp	TRQX	0XL06170000000006OG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:40	BST	1472	619.10	GBp	XLON	0XL06100000000006QHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:40	BST	127	619.00	GBp	TRQX	0XL06170000000006OG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:40	BST	46	619.00	GBp	CHIX	0XL06400000000006PE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:40	BST	624	619.00	GBp	CHIX	0XL06400000000006PE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:43	BST	142	618.90	GBp	TRQX	0XL06170000000006OG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:43	BST	571	618.90	GBp	CHIX	0XL06400000000006PEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:43	BST	439	618.90	GBp	BATE	0XL06140000000006Q9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:56:43	BST	390	618.90	GBp	XLON	0XL06100000000006QHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:36	BST	132	619.80	GBp	BATE	0XL06140000000006QC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:41	BST	139	619.70	GBp	TRQX	0XL06170000000006OHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:41	BST	947	619.80	GBp	XLON	0XL06100000000006QKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:41	BST	433	619.80	GBp	XLON	0XL06100000000006QKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:41	BST	976	619.80	GBp	XLON	0XL06100000000006QKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:41	BST	1575	619.80	GBp	XLON	0XL06100000000006QKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:41	BST	71	619.80	GBp	XLON	0XL06100000000006QKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:42	BST	172	619.60	GBp	BATE	0XL06140000000006QC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:42	BST	1070	619.60	GBp	CHIX	0XL06400000000006PG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:57:42	BST	277	619.60	GBp	BATE	0XL06140000000006QC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:05	BST	947	619.70	GBp	XLON	0XL06100000000006QLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:05	BST	1033	619.70	GBp	XLON	0XL06100000000006QLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:05	BST	302	619.70	GBp	XLON	0XL06100000000006QLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:09	BST	240	619.50	GBp	TRQX	0XL06170000000006OIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:10	BST	680	619.40	GBp	BATE	0XL06140000000006QD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:10	BST	1190	619.40	GBp	CHIX	0XL06400000000006PGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:10	BST	919	619.40	GBp	XLON	0XL06100000000006QLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:37	BST	1576	619.50	GBp	XLON	0XL06100000000006QMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:37	BST	711	619.50	GBp	XLON	0XL06100000000006QMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:58:39	BST	103	619.30	GBp	BATE	0XL06140000000006QE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:08	BST	282	619.80	GBp	XLON	0XL06100000000006QNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:08	BST	947	619.80	GBp	XLON	0XL06100000000006QNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:08	BST	1500	619.80	GBp	XLON	0XL06100000000006QNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:37	BST	156	620.00	GBp	BATE	0XL06140000000006QFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:38	BST	178	620.00	GBp	TRQX	0XL06170000000006OKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:47	BST	177	620.30	GBp	TRQX	0XL06170000000006OLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:49	BST	947	620.30	GBp	XLON	0XL06100000000006QPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:49	BST	402	620.30	GBp	XLON	0XL06100000000006QPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:49	BST	1500	620.30	GBp	XLON	0XL06100000000006QPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:49	BST	433	620.30	GBp	XLON	0XL06100000000006QPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	09:59:49	BST	971	620.30	GBp	XLON	0XL06100000000006QPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:29	BST	1286	621.00	GBp	XLON	0XL06100000000006QS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:29	BST	2628	621.00	GBp	XLON	0XL06100000000006QS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:30	BST	190	620.90	GBp	BATE	0XL06140000000006QIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:30	BST	1178	620.90	GBp	XLON	0XL06100000000006QSA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:30	BST	175	620.90	GBp	TRQX	0XL0617000000000346ONT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:31	BST	270	620.80	GBp	TRQX	0XL0617000000000346ONU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:31	BST	384	620.80	GBp	BATE	0XL0614000000000346QIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:31	BST	1890	620.80	GBp	CHIX	0XL0640000000000346PLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:32	BST	401	620.70	GBp	TRQX	0XL0617000000000346ONV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:33	BST	373	620.60	GBp	BATE	0XL0614000000000346QIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:33	BST	1692	620.60	GBp	XLON	0XL0610000000000346QSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:33	BST	950	620.60	GBp	CHIX	0XL0640000000000346PLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:33	BST	950	620.60	GBp	CHIX	0XL0640000000000346PM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:34	BST	396	620.50	GBp	TRQX	0XL0617000000000346OO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:48	BST	79	620.30	GBp	TRQX	0XL0617000000000346OOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:00:48	BST	466	620.30	GBp	XLON	0XL0610000000000346QT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:00	BST	92	620.40	GBp	TRQX	0XL0617000000000346OON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:00	BST	586	620.30	GBp	XLON	0XL0610000000000346QTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:13	BST	333	620.30	GBp	BATE	0XL0614000000000346QKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:13	BST	1435	620.30	GBp	CHIX	0XL0640000000000346PN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:13	BST	235	620.30	GBp	CHIX	0XL0640000000000346PN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:13	BST	80	620.30	GBp	TRQX	0XL0617000000000346OP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:13	BST	847	620.30	GBp	CHIX	0XL0640000000000346PN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:17	BST	149	620.20	GBp	TRQX	0XL0617000000000346OPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:17	BST	307	620.20	GBp	BATE	0XL0614000000000346QKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:17	BST	511	620.20	GBp	XLON	0XL0610000000000346QU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:17	BST	1352	620.20	GBp	XLON	0XL0610000000000346QU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:33	BST	98	620.40	GBp	TRQX	0XL0617000000000346OPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:33	BST	759	620.30	GBp	XLON	0XL0610000000000346QUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:33	BST	208	620.30	GBp	BATE	0XL0614000000000346QL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:33	BST	208	620.30	GBp	BATE	0XL0614000000000346QLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:34	BST	65	620.20	GBp	TRQX	0XL0617000000000346OPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:01:58	BST	1742	620.30	GBp	XLON	0XL0610000000000346QVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:02:30	BST	1189	620.20	GBp	XLON	0XL0610000000000346R0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:02:30	BST	947	620.20	GBp	XLON	0XL0610000000000346R0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:02:30	BST	1400	620.20	GBp	XLON	0XL0610000000000346R0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:02:32	BST	854	620.10	GBp	XLON	0XL0610000000000346R0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:02:32	BST	439	620.10	GBp	CHIX	0XL0640000000000346PP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:02:44	BST	224	620.10	GBp	TRQX	0XL0617000000000346OSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:02:44	BST	1091	620.10	GBp	XLON	0XL0610000000000346R1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:02:47	BST	1037	620.00	GBp	XLON	0XL0610000000000346R1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:02:47	BST	588	620.00	GBp	BATE	0XL0614000000000346QN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:02:47	BST	61	620.00	GBp	TRQX	0XL0617000000000346OSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:03:00	BST	265	619.90	GBp	TRQX	0XL0617000000000346OT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:03:00	BST	563	619.90	GBp	BATE	0XL0614000000000346QNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:03:00	BST	1039	619.90	GBp	XLON	0XL0610000000000346R24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:03:00	BST	888	619.90	GBp	CHIX	0XL0640000000000346PQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:03:02	BST	498	619.80	GBp	BATE	0XL0614000000000346QNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:03:02	BST	562	619.80	GBp	XLON	0XL0610000000000346R26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:03:18	BST	150	619.90	GBp	TRQX	0XL0617000000000346OTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:03:39	BST	794	620.00	GBp	BATE	0XL0614000000000346QOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:03:39	BST	1098	620.00	GBp	XLON	0XL0610000000000346R3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:03:39	BST	107	619.90	GBp	TRQX	0XL0617000000000346OTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:03:39	BST	922	619.90	GBp	XLON	0XL0610000000000346R3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:03:41	BST	1835	619.80	GBp	XLON	0XL0610000000000346R3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:03:46	BST	540	619.70	GBp	BATE	0XL0614000000000346QOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:03:46	BST	927	619.70	GBp	XLON	0XL0610000000000346R3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:02	BST	990	619.90	GBp	XLON	0XL0610000000000346R4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:05	BST	641	619.70	GBp	BATE	0XL0614000000000346QPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:08	BST	705	619.60	GBp	BATE	0XL0614000000000346QPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:08	BST	166	619.60	GBp	TRQX	0XL0617000000000346OUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:08	BST	381	619.60	GBp	CHIX	0XL0640000000000346PS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:08	BST	646	619.60	GBp	CHIX	0XL0640000000000346PS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:08	BST	935	619.50	GBp	XLON	0XL0610000000000346R4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:09	BST	748	619.50	GBp	CHIX	0XL0640000000000346PS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:09	BST	81	619.50	GBp	TRQX	0XL0617000000000346OUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:09	BST	190	619.40	GBp	BATE	0XL0614000000000346QPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:09	BST	991	619.40	GBp	XLON	0XL0610000000000346R4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:09	BST	142	619.40	GBp	TRQX	0XL0617000000000346OUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:09	BST	137	619.40	GBp	BATE	0XL0614000000000346QPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:20	BST	71	619.30	GBp	TRQX	0XL0617000000000346OUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:20	BST	10	619.30	GBp	TRQX	0XL0617000000000346OUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:20	BST	739	619.20	GBp	CHIX	0XL0640000000000346PSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:25	BST	67	619.20	GBp	TRQX	0XL0617000000000346OV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:25	BST	691	619.00	GBp	CHIX	0XL0640000000000346PSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:25	BST	166	619.10	GBp	BATE	0XL0614000000000346QPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:25	BST	90	619.10	GBp	TRQX	0XL0617000000000346OV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:25	BST	411	619.00	GBp	BATE	0XL0614000000000346QQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:04:25	BST	869	619.10	GBp	XLON	0XL0610000000000346R5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:02	BST	1393	619.20	GBp	XLON	0XL0610000000000346R8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:02	BST	197	619.10	GBp	BATE	0XL0614000000000346QRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:02	BST	103	619.10	GBp	TRQX	0XL0617000000000346P18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:02	BST	100	619.00	GBp	BATE	0XL0614000000000346QRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:02	BST	96	619.00	GBp	BATE	0XL0614000000000346QRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:07	BST	211	618.90	GBp	TRQX	0XL0617000000000346P1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:07	BST	1475	618.90	GBp	XLON	0XL0610000000000346R9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:07	BST	338	618.90	GBp	CHIX	0XL0640000000000346PVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:07	BST	186	618.80	GBp	BATE	0XL0614000000000346QRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:07	BST	1865	618.80	GBp	XLON	0XL0610000000000346R9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:07	BST	89	618.80	GBp	BATE	0XL0614000000000346QRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:08	BST	96	618.70	GBp	TRQX	0XL0617000000000346P1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:08	BST	593	618.70	GBp	CHIX	0XL0640000000000346Q06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:08	BST	177	618.70	GBp	CHIX	0XL0640000000000346Q07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:08	BST	214	618.60	GBp	CHIX	0XL0640000000000346Q08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:08	BST	777	618.60	GBp	CHIX	0XL0640000000000346Q09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:22	BST	565	618.50	GBp	XLON	0XL0610000000000346RAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:30	BST	174	618.40	GBp	BATE	0XL0614000000000346QT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:30	BST	492	618.30	GBp	XLON	0XL0610000000000346RBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:30	BST	78	618.40	GBp	TRQX	0XL0617000000000346P2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:30	BST	223	618.30	GBp	BATE	0XL0614000000000346QT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:30	BST	174	618.30	GBp	CHIX	0XL0640000000000346Q28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:43	BST	71	618.30	GBp	TRQX	0XL0617000000000346P3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:52	BST	1403	618.20	GBp	XLON	0XL0610000000000346RC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:52	BST	193	618.20	GBp	BATE	0XL0614000000000346QU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:52	BST	79	618.20	GBp	TRQX	0XL0617000000000346P46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:54	BST	97	618.10	GBp	BATE	0XL0614000000000346QUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:54	BST	179	618.10	GBp	CHIX	0XL0640000000000346Q3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:54	BST	1873	618.10	GBp	XLON	0XL0610000000000346RCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:54	BST	97	618.10	GBp	BATE	0XL0614000000000346QUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:05:54	BST	82	618.10	GBp	TRQX	0XL0617000000000346P48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:06:04	BST	702	618.20	GBp	XLON	0XL0610000000000346RCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:06:44	BST	1327	618.90	GBp	XLON	0XL0610000000000346RDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:36	BST	119	619.10	GBp	TRQX	0XL0617000000000346P7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:36	BST	210	619.10	GBp	TRQX	0XL0617000000000346P7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:39	BST	277	619.10	GBp	XLON	0XL0610000000000346RER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:39	BST	947	619.10	GBp	XLON	0XL0610000000000346RES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:39	BST	947	619.10	GBp	XLON	0XL0610000000000346RF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:39	BST	250	619.10	GBp	XLON	0XL0610000000000346RF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:39	BST	276	619.10	GBp	XLON	0XL0610000000000346RF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:39	BST	70	619.00	GBp	BATE	0XL0614000000000346R1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:39	BST	77	619.00	GBp	CHIX	0XL0640000000000346Q6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:39	BST	141	619.00	GBp	BATE	0XL0614000000000346R1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:39	BST	179	619.00	GBp	CHIX	0XL0640000000000346Q6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:41	BST	947	619.00	GBp	XLON	0XL0610000000000346RFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:41	BST	250	619.00	GBp	XLON	0XL0610000000000346RFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:41	BST	276	619.00	GBp	XLON	0XL0610000000000346RFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:42	BST	1459	618.90	GBp	XLON	0XL0610000000000346RFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:42	BST	888	618.90	GBp	XLON	0XL0610000000000346RFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:46	BST	2440	618.80	GBp	XLON	0XL0610000000000346RFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:46	BST	984	618.80	GBp	CHIX	0XL0640000000000346Q77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:46	BST	170	618.80	GBp	TRQX	0XL0617000000000346P83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:49	BST	253	618.70	GBp	BATE	0XL0614000000000346R20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:49	BST	253	618.70	GBp	CHIX	0XL0640000000000346Q7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:50	BST	173	618.70	GBp	CHIX	0XL0640000000000346Q7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:50	BST	131	618.70	GBp	TRQX	0XL0617000000000346P8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:50	BST	164	618.70	GBp	BATE	0XL0614000000000346R21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:53	BST	300	618.60	GBp	TRQX	0XL0617000000000346P8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:53	BST	538	618.60	GBp	XLON	0XL0610000000000346RG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:58	BST	1682	618.50	GBp	CHIX	0XL0640000000000346Q7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:58	BST	154	618.50	GBp	BATE	0XL0614000000000346R2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:58	BST	540	618.50	GBp	XLON	0XL0610000000000346RGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:58	BST	149	618.40	GBp	BATE	0XL0614000000000346R2B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:07:58	BST	69	618.40	GBp	TRQX	0XL0617000000000346P8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:08:33	BST	995	618.40	GBp	XLON	0XL0610000000000346RHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:08:39	BST	81	618.40	GBp	TRQX	0XL0617000000000346PAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:08:39	BST	104	618.40	GBp	BATE	0XL0614000000000346R3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:08:48	BST	918	618.30	GBp	XLON	0XL0610000000000346RI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:08:48	BST	205	618.30	GBp	BATE	0XL0614000000000346R3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:08:48	BST	139	618.30	GBp	TRQX	0XL0617000000000346PAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:09:06	BST	167	618.60	GBp	BATE	0XL0614000000000346R4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:09:09	BST	947	618.70	GBp	XLON	0XL0610000000000346RIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:09:24	BST	166	618.60	GBp	TRQX	0XL0617000000000346PBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:09:24	BST	231	618.60	GBp	BATE	0XL0614000000000346R4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:09:24	BST	947	618.60	GBp	XLON	0XL0610000000000346RJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:09:24	BST	1100	618.60	GBp	XLON	0XL0610000000000346RJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:09:24	BST	1050	618.60	GBp	XLON	0XL0610000000000346RJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:09:43	BST	1061	618.60	GBp	XLON	0XL0610000000000346RK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:09:47	BST	1228	618.40	GBp	XLON	0XL0610000000000346RK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:10	BST	159	618.30	GBp	BATE	0XL0614000000000346R66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:10	BST	281	618.30	GBp	TRQX	0XL0617000000000346PCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:10	BST	790	618.30	GBp	XLON	0XL0610000000000346RLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:35	BST	125	618.30	GBp	BATE	0XL0614000000000346R71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:36	BST	8	618.30	GBp	BATE	0XL0614000000000346R72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:36	BST	1858	618.30	GBp	XLON	0XL0610000000000346RMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:36	BST	8	618.30	GBp	BATE	0XL0614000000000346R73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:36	BST	321	618.30	GBp	TRQX	0XL0617000000000346PDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:36	BST	416	618.20	GBp	CHIX	0XL0640000000000346QBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:36	BST	164	618.20	GBp	BATE	0XL0614000000000346R75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:36	BST	183	618.20	GBp	TRQX	0XL0617000000000346PDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:36	BST	1739	618.20	GBp	XLON	0XL0610000000000346RMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:10:49	BST	317	618.10	GBp	TRQX	0XL0617000000000346PEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:06	BST	130	618.30	GBp	TRQX	0XL0617000000000346PF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:06	BST	4873	618.30	GBp	XLON	0XL0610000000000346RNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:24	BST	102	618.30	GBp	TRQX	0XL0617000000000346PG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:28	BST	172	618.20	GBp	BATE	0XL0614000000000346R91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:33	BST	61	618.10	GBp	BATE	0XL0614000000000346R99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:33	BST	1130	618.10	GBp	XLON	0XL0610000000000346ROQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:53	BST	98	618.00	GBp	BATE	0XL0614000000000346RA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:53	BST	965	618.00	GBp	XLON	0XL0610000000000346RPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:53	BST	167	618.00	GBp	TRQX	0XL0617000000000346PHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:53	BST	787	618.00	GBp	CHIX	0XL0640000000000346QF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:53	BST	947	618.00	GBp	XLON	0XL0610000000000346RPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:55	BST	3	617.90	GBp	BATE	0XL0614000000000346RAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:55	BST	923	617.90	GBp	CHIX	0XL0640000000000346QFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:55	BST	1967	617.90	GBp	XLON	0XL0610000000000346RPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:55	BST	85	617.90	GBp	TRQX	0XL0617000000000346PI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:11:55	BST	400	617.90	GBp	BATE	0XL0614000000000346RAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:12:07	BST	5	618.00	GBp	BATE	0XL0614000000000346RBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:12:07	BST	358	618.00	GBp	BATE	0XL0614000000000346RBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:12:18	BST	287	618.00	GBp	BATE	0XL0614000000000346RC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:12:34	BST	208	618.10	GBp	TRQX	0XL0617000000000346PJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:12:35	BST	240	618.00	GBp	BATE	0XL0614000000000346RCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:12:42	BST	218	618.00	GBp	XLON	0XL0610000000000346RS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:12:42	BST	947	618.00	GBp	XLON	0XL0610000000000346RS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:12:44	BST	224	618.00	GBp	XLON	0XL0610000000000346RSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:12:52	BST	232	618.00	GBp	XLON	0XL0610000000000346RT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:12:52	BST	947	618.00	GBp	XLON	0XL0610000000000346RT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:13:20	BST	947	618.20	GBp	XLON	0XL0610000000000346S1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:13:20	BST	247	618.20	GBp	XLON	0XL0610000000000346S1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:13:20	BST	419	618.20	GBp	XLON	0XL0610000000000346S1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:13:20	BST	1004	618.20	GBp	XLON	0XL0610000000000346S1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:13:35	BST	141	618.40	GBp	BATE	0XL0614000000000346RIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:13:35	BST	156	618.40	GBp	BATE	0XL0614000000000346RIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:13:52	BST	300	618.60	GBp	BATE	0XL0614000000000346RJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:14:15	BST	810	619.10	GBp	CHIX	0XL0640000000000346QM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:14:15	BST	2586	619.10	GBp	CHIX	0XL0640000000000346QM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:14:27	BST	330	619.50	GBp	BATE	0XL0614000000000346RM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:14:27	BST	322	619.40	GBp	BATE	0XL0614000000000346RM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:14:31	BST	1039	619.60	GBp	XLON	0XL0610000000000346S63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:14:47	BST	947	620.00	GBp	XLON	0XL0610000000000346S6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:14:47	BST	850	620.00	GBp	XLON	0XL0610000000000346S6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:14:47	BST	1061	620.00	GBp	XLON	0XL0610000000000346S6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:14:47	BST	426	620.00	GBp	XLON	0XL0610000000000346S6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:14:47	BST	425	620.00	GBp	XLON	0XL0610000000000346S70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:14:50	BST	115	619.80	GBp	BATE	0XL0614000000000346RMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:14:50	BST	1002	620.00	GBp	XLON	0XL0610000000000346S73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:15:21	BST	34	619.90	GBp	BATE	0XL0614000000000346ROJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:15:44	BST	748	620.30	GBp	TRQX	0XL0617000000000346PUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:15:44	BST	1366	620.30	GBp	XLON	0XL0610000000000346SAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:15:44	BST	8064	620.30	GBp	XLON	0XL0610000000000346SAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:15:44	BST	947	620.30	GBp	XLON	0XL0610000000000346SAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:15:44	BST	1014	620.30	GBp	XLON	0XL0610000000000346SAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:15:49	BST	488	620.10	GBp	BATE	0XL0614000000000346RPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:15:49	BST	681	620.10	GBp	XLON	0XL0610000000000346SAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:15:49	BST	779	620.00	GBp	XLON	0XL0610000000000346SAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:15:49	BST	381	620.00	GBp	TRQX	0XL0617000000000346PV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:15:49	BST	1171	620.00	GBp	CHIX	0XL0640000000000346QQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:15:49	BST	437	620.00	GBp	CHIX	0XL0640000000000346QQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:15:49	BST	475	619.90	GBp	BATE	0XL0614000000000346RPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:15:54	BST	494	619.90	GBp	XLON	0XL0610000000000346SB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:05	BST	170	620.50	GBp	XLON	0XL0610000000000346SEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:07	BST	1059	620.50	GBp	XLON	0XL0610000000000346SER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:07	BST	947	620.50	GBp	XLON	0XL0610000000000346SES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:07	BST	2710	620.50	GBp	XLON	0XL0610000000000346SET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:10	BST	831	620.30	GBp	BATE	0XL0614000000000346RTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:10	BST	1086	620.20	GBp	CHIX	0XL0640000000000346QTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:10	BST	518	620.20	GBp	TRQX	0XL0617000000000346Q1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:10	BST	109	620.20	GBp	TRQX	0XL0617000000000346Q1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:31	BST	2288	620.10	GBp	XLON	0XL0610000000000346SGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:31	BST	420	620.10	GBp	XLON	0XL0610000000000346SGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:42	BST	530	620.00	GBp	BATE	0XL0614000000000346RUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:42	BST	152	620.00	GBp	TRQX	0XL0617000000000346Q3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:42	BST	2059	620.00	GBp	XLON	0XL0610000000000346SGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:42	BST	570	619.90	GBp	TRQX	0XL0617000000000346Q40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:42	BST	2312	620.00	GBp	CHIX	0XL0640000000000346QV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:57	BST	287	619.80	GBp	BATE	0XL0614000000000346RV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:57	BST	202	619.80	GBp	TRQX	0XL0617000000000346Q4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:57	BST	475	619.70	GBp	BATE	0XL0614000000000346RV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:57	BST	743	619.70	GBp	XLON	0XL0610000000000346SH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:57	BST	562	619.80	GBp	CHIX	0XL0640000000000346QVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:57	BST	1464	619.80	GBp	CHIX	0XL0640000000000346QVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:57	BST	666	619.70	GBp	CHIX	0XL0640000000000346QVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:17:57	BST	24	619.70	GBp	CHIX	0XL0640000000000346QVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:28	BST	420	619.80	GBp	BATE	0XL0614000000000346S0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:28	BST	287	619.80	GBp	XLON	0XL0610000000000346SIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:28	BST	252	619.80	GBp	TRQX	0XL0617000000000346Q63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:28	BST	1062	619.80	GBp	XLON	0XL0610000000000346SIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:28	BST	1138	619.80	GBp	XLON	0XL0610000000000346SIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:29	BST	163	619.70	GBp	TRQX	0XL0617000000000346Q65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:29	BST	1785	619.70	GBp	XLON	0XL0610000000000346SIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:29	BST	803	619.70	GBp	CHIX	0XL0640000000000346R1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:29	BST	803	619.70	GBp	CHIX	0XL0640000000000346R1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:37	BST	64	619.60	GBp	BATE	0XL0614000000000346S10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:37	BST	781	619.60	GBp	XLON	0XL0610000000000346SJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:37	BST	283	619.60	GBp	TRQX	0XL0617000000000346Q6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:37	BST	214	619.50	GBp	BATE	0XL0614000000000346S11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:37	BST	893	619.50	GBp	XLON	0XL0610000000000346SJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:37	BST	200	619.50	GBp	BATE	0XL0614000000000346S12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:37	BST	206	619.50	GBp	CHIX	0XL0640000000000346R25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:37	BST	428	619.50	GBp	CHIX	0XL0640000000000346R26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:38	BST	198	619.50	GBp	BATE	0XL0614000000000346S13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:46	BST	429	619.40	GBp	XLON	0XL0610000000000346SJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:46	BST	356	619.40	GBp	XLON	0XL0610000000000346SJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:53	BST	507	619.20	GBp	XLON	0XL0610000000000346SJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:53	BST	158	619.10	GBp	BATE	0XL0614000000000346S1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:53	BST	150	619.20	GBp	BATE	0XL0614000000000346S1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:53	BST	70	619.20	GBp	TRQX	0XL0617000000000346Q7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:53	BST	975	619.20	GBp	CHIX	0XL0640000000000346R2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:53	BST	77	619.10	GBp	TRQX	0XL0617000000000346Q7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:53	BST	211	619.10	GBp	CHIX	0XL0640000000000346R2V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:53	BST	96	619.00	GBp	BATE	0XL0614000000000346S1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:53	BST	99	619.10	GBp	CHIX	0XL0640000000000346R30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:53	BST	99	619.10	GBp	CHIX	0XL0640000000000346R31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:54	BST	29	619.00	GBp	BATE	0XL0614000000000346S1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:18:58	BST	35	619.00	GBp	BATE	0XL0614000000000346S1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:19:00	BST	17	619.00	GBp	BATE	0XL0614000000000346S23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:19:16	BST	54	619.00	GBp	XLON	0XL0610000000000346SKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:19:16	BST	115	619.00	GBp	TRQX	0XL0617000000000346Q86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:19:16	BST	772	619.00	GBp	XLON	0XL0610000000000346SKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:19:18	BST	64	618.90	GBp	TRQX	0XL0617000000000346Q89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:19:18	BST	840	618.90	GBp	XLON	0XL0610000000000346SKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:19:18	BST	135	618.90	GBp	XLON	0XL0610000000000346SKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:19:46	BST	167	619.60	GBp	BATE	0XL0614000000000346S3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:00	BST	158	619.80	GBp	BATE	0XL0614000000000346S3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:09	BST	324	619.70	GBp	CHIX	0XL0640000000000346R6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:09	BST	133	619.70	GBp	BATE	0XL0614000000000346S4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:09	BST	178	619.70	GBp	TRQX	0XL0617000000000346Q9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:10	BST	300	619.80	GBp	XLON	0XL0610000000000346SME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:10	BST	947	619.80	GBp	XLON	0XL0610000000000346SMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:10	BST	1023	619.80	GBp	XLON	0XL0610000000000346SMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:10	BST	1105	619.80	GBp	XLON	0XL0610000000000346SMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:10	BST	30	619.60	GBp	TRQX	0XL0617000000000346Q9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:10	BST	243	619.60	GBp	BATE	0XL0614000000000346S4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:10	BST	2566	619.60	GBp	XLON	0XL0610000000000346SML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:41	BST	509	620.20	GBp	XLON	0XL0610000000000346SO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:41	BST	265	620.20	GBp	TRQX	0XL0617000000000346QBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:42	BST	86	620.10	GBp	CHIX	0XL0640000000000346R85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:49	BST	163	620.00	GBp	XLON	0XL0610000000000346SOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:49	BST	468	620.00	GBp	BATE	0XL0614000000000346S66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:49	BST	199	620.00	GBp	TRQX	0XL0617000000000346QBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:49	BST	958	620.00	GBp	XLON	0XL0610000000000346SOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:50	BST	1236	619.90	GBp	CHIX	0XL0640000000000346R8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:50	BST	220	619.90	GBp	BATE	0XL0614000000000346S6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:50	BST	100	619.90	GBp	BATE	0XL0614000000000346S6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:50	BST	101	619.90	GBp	XLON	0XL0610000000000346SOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:20:50	BST	440	619.90	GBp	XLON	0XL0610000000000346SOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:21:06	BST	98	619.70	GBp	CHIX	0XL0640000000000346R95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:04	BST	162	620.40	GBp	TRQX	0XL0617000000000346QDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:04	BST	1366	620.40	GBp	XLON	0XL0610000000000346SR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:04	BST	5401	620.40	GBp	XLON	0XL0610000000000346SR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:04	BST	282	620.40	GBp	BATE	0XL0614000000000346S89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:04	BST	396	620.30	GBp	BATE	0XL0614000000000346S8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:04	BST	170	620.30	GBp	TRQX	0XL0617000000000346QDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:04	BST	69	620.30	GBp	CHIX	0XL0640000000000346RB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:04	BST	633	620.30	GBp	CHIX	0XL0640000000000346RBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:04	BST	564	620.30	GBp	CHIX	0XL0640000000000346RBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:30	BST	184	620.20	GBp	TRQX	0XL0617000000000346QEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:30	BST	228	620.20	GBp	BATE	0XL0614000000000346S8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:36	BST	660	620.10	GBp	CHIX	0XL0640000000000346RC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:36	BST	275	620.10	GBp	CHIX	0XL0640000000000346RC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:36	BST	301	620.10	GBp	TRQX	0XL0617000000000346QED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:36	BST	839	620.10	GBp	XLON	0XL0610000000000346SS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:36	BST	472	620.10	GBp	XLON	0XL0610000000000346SSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:39	BST	218	620.00	GBp	TRQX	0XL0617000000000346QEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:39	BST	4083	620.00	GBp	XLON	0XL0610000000000346SSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:43	BST	228	619.90	GBp	BATE	0XL0614000000000346S9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:43	BST	69	619.90	GBp	CHIX	0XL0640000000000346RCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:44	BST	491	619.80	GBp	XLON	0XL0610000000000346ST2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:44	BST	444	619.80	GBp	BATE	0XL0614000000000346S9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:44	BST	61	619.80	GBp	TRQX	0XL0617000000000346QER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:44	BST	968	619.80	GBp	CHIX	0XL0640000000000346RCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:44	BST	12	619.70	GBp	CHIX	0XL0640000000000346RCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:44	BST	717	619.70	GBp	CHIX	0XL0640000000000346RCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:45	BST	98	619.70	GBp	TRQX	0XL0617000000000346QET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:45	BST	12	619.70	GBp	TRQX	0XL0617000000000346QEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:46	BST	30	619.70	GBp	TRQX	0XL0617000000000346QEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:49	BST	83	619.60	GBp	BATE	0XL0614000000000346S9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:22:59	BST	157	619.80	GBp	BATE	0XL0614000000000346S9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:06	BST	137	619.70	GBp	BATE	0XL0614000000000346SA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:06	BST	133	619.70	GBp	TRQX	0XL0617000000000346QFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:06	BST	720	619.70	GBp	XLON	0XL0610000000000346SU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:25	BST	924	619.60	GBp	XLON	0XL0610000000000346SUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:28	BST	82	619.70	GBp	BATE	0XL0614000000000346SAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:28	BST	13	619.70	GBp	BATE	0XL0614000000000346SAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:30	BST	74	619.70	GBp	BATE	0XL0614000000000346SB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:23:30	BST	15	619.70	GBp	BATE	0XL0614000000000346SB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:06	BST	121	619.70	GBp	BATE	0XL0614000000000346SC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:32	BST	36	619.60	GBp	XLON	0XL0610000000000346T16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:32	BST	947	619.60	GBp	XLON	0XL0610000000000346T19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:32	BST	812	619.60	GBp	XLON	0XL0610000000000346T1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:32	BST	27	619.60	GBp	XLON	0XL0610000000000346T1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:32	BST	582	619.60	GBp	XLON	0XL0610000000000346T1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:33	BST	325	619.50	GBp	TRQX	0XL0617000000000346QHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:33	BST	2300	619.50	GBp	XLON	0XL0610000000000346T1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:33	BST	266	619.50	GBp	XLON	0XL0610000000000346T1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:34	BST	163	619.40	GBp	CHIX	0XL0640000000000346RGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:34	BST	304	619.40	GBp	CHIX	0XL0640000000000346RGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:34	BST	12	619.40	GBp	CHIX	0XL0640000000000346RGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:34	BST	94	619.40	GBp	TRQX	0XL0617000000000346QHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:38	BST	513	619.50	GBp	XLON	0XL0610000000000346T1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:24:38	BST	20	619.50	GBp	XLON	0XL0610000000000346T1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:00	BST	183	619.90	GBp	TRQX	0XL0617000000000346QIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:02	BST	237	619.80	GBp	BATE	0XL0614000000000346SE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:02	BST	1064	619.80	GBp	XLON	0XL0610000000000346T2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:04	BST	74	619.70	GBp	TRQX	0XL0617000000000346QID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:04	BST	381	619.80	GBp	XLON	0XL0610000000000346T3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:04	BST	947	619.80	GBp	XLON	0XL0610000000000346T37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:04	BST	6	619.80	GBp	XLON	0XL0610000000000346T38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:04	BST	976	619.80	GBp	XLON	0XL0610000000000346T39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:31	BST	573	619.90	GBp	XLON	0XL0610000000000346T4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:31	BST	772	619.90	GBp	XLON	0XL0610000000000346T4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:41	BST	257	620.20	GBp	TRQX	0XL0617000000000346QK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:25:50	BST	21	620.10	GBp	CHIX	0XL0640000000000346RK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:26:05	BST	947	620.30	GBp	XLON	0XL0610000000000346T6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:26:09	BST	947	620.30	GBp	XLON	0XL0610000000000346T6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:26:43	BST	297	620.80	GBp	BATE	0XL0614000000000346SHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:26:50	BST	2000	621.00	GBp	XLON	0XL0610000000000346T7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:26:50	BST	6080	621.00	GBp	XLON	0XL0610000000000346T7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:26:59	BST	179	620.60	GBp	BATE	0XL0614000000000346SIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:26:59	BST	884	620.60	GBp	CHIX	0XL0640000000000346RLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:26:59	BST	197	620.60	GBp	TRQX	0XL0617000000000346QM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:42	BST	814	620.90	GBp	BATE	0XL0614000000000346SJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:56	BST	352	620.80	GBp	BATE	0XL0614000000000346SK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:27:56	BST	126	620.80	GBp	TRQX	0XL0617000000000346QOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:00	BST	245	620.70	GBp	BATE	0XL0614000000000346SKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:00	BST	297	620.70	GBp	TRQX	0XL0617000000000346QOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:00	BST	947	620.70	GBp	CHIX	0XL0640000000000346RN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:04	BST	350	620.60	GBp	TRQX	0XL0617000000000346QOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:21	BST	147	620.60	GBp	XLON	0XL0610000000000346TAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:21	BST	360	620.60	GBp	XLON	0XL0610000000000346TAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:37	BST	169	620.50	GBp	BATE	0XL0614000000000346SLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:37	BST	281	620.50	GBp	TRQX	0XL0617000000000346QQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:37	BST	729	620.50	GBp	XLON	0XL0610000000000346TB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:37	BST	2038	620.50	GBp	CHIX	0XL0640000000000346RO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:41	BST	520	620.40	GBp	BATE	0XL0614000000000346SLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:41	BST	195	620.40	GBp	TRQX	0XL0617000000000346QQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:41	BST	814	620.40	GBp	XLON	0XL0610000000000346TBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:41	BST	1780	620.40	GBp	CHIX	0XL0640000000000346RO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:41	BST	4	620.40	GBp	CHIX	0XL0640000000000346RO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:46	BST	454	620.30	GBp	TRQX	0XL0617000000000346QQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:46	BST	38	620.30	GBp	BATE	0XL0614000000000346SLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:46	BST	204	620.30	GBp	BATE	0XL0614000000000346SLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:46	BST	823	620.30	GBp	XLON	0XL0610000000000346TBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:52	BST	374	620.20	GBp	XLON	0XL0610000000000346TBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:28:52	BST	2050	620.20	GBp	CHIX	0XL0640000000000346ROA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:29:56	BST	206	620.40	GBp	TRQX	0XL0617000000000346QT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:29:56	BST	947	620.50	GBp	XLON	0XL0610000000000346TD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:29:56	BST	1	620.50	GBp	XLON	0XL0610000000000346TD5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:29:56	BST	1290	620.50	GBp	XLON	0XL06100000000000346TD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:29:56	BST	977	620.50	GBp	XLON	0XL06100000000000346TD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:02	BST	915	620.30	GBp	BATE	0XL06140000000000346SOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:02	BST	1033	620.30	GBp	XLON	0XL06100000000000346TDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:04	BST	1593	620.20	GBp	XLON	0XL06100000000000346TDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:05	BST	171	620.10	GBp	TRQX	0XL06170000000000346QTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:05	BST	849	620.10	GBp	CHIX	0XL06400000000000346RQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:05	BST	2100	620.10	GBp	XLON	0XL06100000000000346TE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:05	BST	87	620.00	GBp	TRQX	0XL06170000000000346QTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:05	BST	604	619.90	GBp	CHIX	0XL06400000000000346RQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:05	BST	460	620.10	GBp	BATE	0XL06140000000000346SOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:05	BST	878	619.90	GBp	BATE	0XL06140000000000346SOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:09	BST	154	620.30	GBp	BATE	0XL06140000000000346SPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:09	BST	602	620.30	GBp	XLON	0XL06100000000000346TEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:09	BST	217	620.20	GBp	CHIX	0XL06400000000000346RRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:09	BST	457	620.20	GBp	CHIX	0XL06400000000000346RRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:57	BST	175	621.00	GBp	XLON	0XL06100000000000346TGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:57	BST	1200	621.00	GBp	XLON	0XL06100000000000346TH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:57	BST	419	621.00	GBp	XLON	0XL06100000000000346TH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:57	BST	363	621.00	GBp	XLON	0XL06100000000000346TH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:30:57	BST	114	621.00	GBp	XLON	0XL06100000000000346TH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:02	BST	301	620.70	GBp	TRQX	0XL06170000000000346R1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:02	BST	1446	620.70	GBp	XLON	0XL06100000000000346THD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:05	BST	39	620.60	GBp	BATE	0XL06140000000000346SSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:10	BST	613	620.60	GBp	XLON	0XL06100000000000346THJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:10	BST	722	620.60	GBp	BATE	0XL06140000000000346ST2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:13	BST	197	620.50	GBp	TRQX	0XL06170000000000346R1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:13	BST	81	620.50	GBp	CHIX	0XL06400000000000346RUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:13	BST	437	620.50	GBp	XLON	0XL06100000000000346THN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:13	BST	234	620.50	GBp	CHIX	0XL06400000000000346RUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:13	BST	157	620.50	GBp	XLON	0XL06100000000000346THO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:13	BST	100	620.40	GBp	BATE	0XL06140000000000346ST5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:15	BST	422	620.40	GBp	BATE	0XL06140000000000346ST8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:15	BST	773	620.40	GBp	XLON	0XL06100000000000346THP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:45	BST	467	620.30	GBp	BATE	0XL06140000000000346SU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:45	BST	848	620.30	GBp	CHIX	0XL06400000000000346RV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:45	BST	243	620.30	GBp	TRQX	0XL06170000000000346R33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:31:45	BST	906	620.30	GBp	XLON	0XL06100000000000346TIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:45	BST	178	620.20	GBp	TRQX	0XL06170000000000346R4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:53	BST	375	620.20	GBp	BATE	0XL06140000000000346SVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:53	BST	1049	620.30	GBp	XLON	0XL06100000000000346TK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:53	BST	947	620.30	GBp	XLON	0XL06100000000000346TK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:53	BST	1511	620.30	GBp	XLON	0XL06100000000000346TK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:53	BST	367	620.30	GBp	XLON	0XL06100000000000346TKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:53	BST	2617	620.30	GBp	XLON	0XL06100000000000346TKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:55	BST	1470	620.10	GBp	XLON	0XL06100000000000346TKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:55	BST	328	620.10	GBp	TRQX	0XL06170000000000346R59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:55	BST	294	620.10	GBp	BATE	0XL06140000000000346T00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:32:55	BST	1096	620.10	GBp	XLON	0XL06100000000000346TKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:04	BST	303	620.00	GBp	TRQX	0XL06170000000000346R5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:04	BST	607	619.90	GBp	CHIX	0XL06400000000000346S0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:04	BST	316	620.00	GBp	BATE	0XL06140000000000346T03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:04	BST	1554	620.00	GBp	CHIX	0XL06400000000000346S0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:04	BST	336	619.90	GBp	BATE	0XL06140000000000346T04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:04	BST	506	620.00	GBp	XLON	0XL06100000000000346TKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:04	BST	491	619.90	GBp	XLON	0XL06100000000000346TKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:05	BST	243	619.90	GBp	TRQX	0XL06170000000000346R5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:09	BST	591	619.80	GBp	BATE	0XL06140000000000346T07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:10	BST	66	619.80	GBp	TRQX	0XL06170000000000346R66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:39	BST	242	619.70	GBp	CHIX	0XL06400000000000346S1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:39	BST	1078	619.70	GBp	XLON	0XL06100000000000346TLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:39	BST	91	619.70	GBp	TRQX	0XL06170000000000346R76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:52	BST	1492	619.60	GBp	XLON	0XL06100000000000346TLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:52	BST	970	619.60	GBp	CHIX	0XL06400000000000346S23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:53	BST	89	619.60	GBp	BATE	0XL06140000000000346T2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:53	BST	48	619.60	GBp	BATE	0XL06140000000000346T2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:55	BST	136	619.60	GBp	BATE	0XL06140000000000346T2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:33:55	BST	111	619.60	GBp	TRQX	0XL06170000000000346R7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:22	BST	1022	619.80	GBp	XLON	0XL06100000000000346TMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:22	BST	947	619.80	GBp	XLON	0XL06100000000000346TMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:22	BST	270	619.80	GBp	XLON	0XL06100000000000346TMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:35	BST	1250	619.80	GBp	XLON	0XL06100000000000346TN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:35	BST	973	619.80	GBp	XLON	0XL06100000000000346TN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:45	BST	315	619.80	GBp	TRQX	0XL06170000000000346R95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:45	BST	596	619.80	GBp	XLON	0XL06100000000000346TNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:34:50	BST	596	619.80	GBp	XLON	0XL06100000000000346TNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:10	BST	1170	620.10	GBp	XLON	0XL06100000000000346TOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:10	BST	296	620.10	GBp	XLON	0XL06100000000000346TOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:10	BST	760	620.10	GBp	XLON	0XL06100000000000346TOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:26	BST	266	620.10	GBp	BATE	0XL06140000000000346T5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:27	BST	204	620.10	GBp	TRQX	0XL06170000000000346RBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:27	BST	12	620.10	GBp	TRQX	0XL06170000000000346RBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:29	BST	109	620.10	GBp	TRQX	0XL06170000000000346RBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:33	BST	218	620.10	GBp	TRQX	0XL06170000000000346RBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:40	BST	1123	620.00	GBp	XLON	0XL06100000000000346TR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:40	BST	55	619.90	GBp	TRQX	0XL06170000000000346RC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:40	BST	11	619.90	GBp	TRQX	0XL06170000000000346RC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:44	BST	1047	620.00	GBp	XLON	0XL06100000000000346TRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:44	BST	3	620.00	GBp	XLON	0XL06100000000000346TRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:35:44	BST	1004	620.00	GBp	XLON	0XL06100000000000346TRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:05	BST	418	620.00	GBp	XLON	0XL06100000000000346TS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:05	BST	1047	620.00	GBp	XLON	0XL06100000000000346TS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:05	BST	2	620.00	GBp	XLON	0XL06100000000000346TS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:05	BST	771	620.00	GBp	XLON	0XL06100000000000346TS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:06	BST	683	619.80	GBp	BATE	0XL06140000000000346T7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:06	BST	225	619.80	GBp	TRQX	0XL06170000000000346RDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:06	BST	326	619.80	GBp	CHIX	0XL06400000000000346S6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:06	BST	1392	619.80	GBp	XLON	0XL06100000000000346TSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:06	BST	123	619.70	GBp	TRQX	0XL06170000000000346RDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:15	BST	1467	619.60	GBp	CHIX	0XL06400000000000346S6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:15	BST	114	619.60	GBp	TRQX	0XL06170000000000346RDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:16	BST	176	619.50	GBp	XLON	0XL06100000000000346TSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:18	BST	998	619.50	GBp	XLON	0XL06100000000000346TSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:18	BST	12	619.50	GBp	TRQX	0XL06170000000000346RE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:18	BST	705	619.50	GBp	BATE	0XL06140000000000346T7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:18	BST	107	619.50	GBp	TRQX	0XL06170000000000346RE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:18	BST	919	619.50	GBp	CHIX	0XL06400000000000346S6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:22	BST	709	619.40	GBp	CHIX	0XL06400000000000346S6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:22	BST	141	619.40	GBp	BATE	0XL06140000000000346T7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:22	BST	141	619.40	GBp	BATE	0XL06140000000000346T7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:22	BST	1140	619.40	GBp	XLON	0XL06100000000000346TSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:39	BST	135	619.30	GBp	TRQX	0XL06170000000000346RF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:39	BST	1464	619.30	GBp	CHIX	0XL06400000000000346S7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:39	BST	463	619.20	GBp	BATE	0XL06140000000000346T8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:39	BST	575	619.30	GBp	XLON	0XL06100000000000346TTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:39	BST	740	619.20	GBp	XLON	0XL06100000000000346TTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:55	BST	970	619.00	GBp	XLON	0XL06100000000000346TV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:55	BST	423	618.90	GBp	BATE	0XL06140000000000346T9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:55	BST	22	618.90	GBp	TRQX	0XL06170000000000346RGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:55	BST	923	619.00	GBp	CHIX	0XL06400000000000346S7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:55	BST	96	618.90	GBp	TRQX	0XL06170000000000346RGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:36:55	BST	1438	618.90	GBp	XLON	0XL06100000000000346TV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:20	BST	66	618.70	GBp	TRQX	0XL06170000000000346RHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:20	BST	272	618.70	GBp	BATE	0XL06140000000000346TB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:20	BST	1369	618.70	GBp	XLON	0XL06100000000000346U0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:20	BST	1017	618.70	GBp	CHIX	0XL06400000000000346S8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:21	BST	143	618.60	GBp	BATE	0XL06140000000000346TB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:21	BST	470	618.60	GBp	XLON	0XL06100000000000346U0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:21	BST	134	618.60	GBp	TRQX	0XL06170000000000346RHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:26	BST	385	618.40	GBp	CHIX	0XL06400000000000346S8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:26	BST	67	618.50	GBp	TRQX	0XL06170000000000346RHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:26	BST	638	618.50	GBp	XLON	0XL06100000000000346U0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:26	BST	68	618.40	GBp	TRQX	0XL06170000000000346RHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:26	BST	212	618.40	GBp	BATE	0XL06140000000000346TB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:28	BST	89	618.30	GBp	BATE	0XL06140000000000346TBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:30	BST	641	618.20	GBp	XLON	0XL06100000000000346U0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:30	BST	142	618.10	GBp	BATE	0XL06140000000000346TBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:30	BST	634	618.10	GBp	CHIX	0XL06400000000000346S94

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:31	BST	75	618.10	GBp	TRQX	0XL06170000000000346RIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:45	BST	207	618.30	GBp	BATE	0XL06140000000000346TCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:45	BST	43	618.40	GBp	TRQX	0XL06170000000000346RJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:45	BST	80	618.30	GBp	CHIX	0XL06400000000000346S9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:45	BST	27	618.40	GBp	TRQX	0XL06170000000000346RJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:58	BST	185	618.30	GBp	BATE	0XL06140000000000346TD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:58	BST	73	618.30	GBp	TRQX	0XL06170000000000346RK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:58	BST	416	618.20	GBp	XLON	0XL06100000000000346U2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:37:58	BST	102	618.20	GBp	TRQX	0XL06170000000000346RK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:38:06	BST	1177	618.10	GBp	XLON	0XL06100000000000346U2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:38:06	BST	212	618.10	GBp	BATE	0XL06140000000000346TD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:38:06	BST	239	618.10	GBp	CHIX	0XL06400000000000346SAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:38:06	BST	463	618.00	GBp	BATE	0XL06140000000000346TD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:38:06	BST	264	617.90	GBp	CHIX	0XL06400000000000346SAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:38:06	BST	1133	618.00	GBp	XLON	0XL06100000000000346U2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:38:06	BST	641	618.00	GBp	XLON	0XL06100000000000346U2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:00	BST	933	618.00	GBp	XLON	0XL06100000000000346U4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:00	BST	63	618.00	GBp	TRQX	0XL06170000000000346RMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:01	BST	1559	618.10	GBp	XLON	0XL06100000000000346U4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:01	BST	368	618.10	GBp	XLON	0XL06100000000000346U4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:01	BST	18	618.10	GBp	XLON	0XL06100000000000346U4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:01	BST	625	618.10	GBp	XLON	0XL06100000000000346U4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:31	BST	574	618.00	GBp	XLON	0XL06100000000000346U5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:31	BST	13	618.00	GBp	XLON	0XL06100000000000346U5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:48	BST	337	618.20	GBp	TRQX	0XL06170000000000346ROC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:48	BST	196	618.20	GBp	TRQX	0XL06170000000000346ROE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:48	BST	947	618.10	GBp	XLON	0XL06100000000000346U74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:48	BST	212	618.10	GBp	XLON	0XL06100000000000346U75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:50	BST	208	618.10	GBp	XLON	0XL06100000000000346U7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:50	BST	947	618.10	GBp	XLON	0XL06100000000000346U7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:39:53	BST	4	618.10	GBp	XLON	0XL06100000000000346U7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:09	BST	275	618.30	GBp	XLON	0XL06100000000000346U8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:10	BST	1600	618.30	GBp	XLON	0XL06100000000000346U8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:10	BST	2	618.30	GBp	XLON	0XL06100000000000346U8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:13	BST	610	618.30	GBp	XLON	0XL06100000000000346U8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:13	BST	2	618.30	GBp	XLON	0XL06100000000000346U8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:13	BST	226	618.30	GBp	XLON	0XL06100000000000346U8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:13	BST	62	618.30	GBp	XLON	0XL06100000000000346U8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:21	BST	241	618.10	GBp	BATE	0XL06140000000000346THV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:23	BST	1	618.20	GBp	XLON	0XL06100000000000346U9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:23	BST	947	618.20	GBp	XLON	0XL06100000000000346U9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:23	BST	1037	618.20	GBp	XLON	0XL06100000000000346U9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:23	BST	241	618.20	GBp	XLON	0XL06100000000000346U9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:39	BST	384	618.20	GBp	BATE	0XL06140000000000346TIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:39	BST	1187	618.20	GBp	XLON	0XL06100000000000346UA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:49	BST	1257	618.20	GBp	XLON	0XL06100000000000346UA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:40:50	BST	145	618.10	GBp	BATE	0XL06140000000000346TIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:19	BST	239	618.90	GBp	XLON	0XL06100000000000346UC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:19	BST	237	618.90	GBp	XLON	0XL06100000000000346UC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:19	BST	413	618.90	GBp	XLON	0XL06100000000000346UC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:19	BST	237	618.90	GBp	XLON	0XL06100000000000346UC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:22	BST	230	618.90	GBp	XLON	0XL06100000000000346UCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:25	BST	207	619.00	GBp	XLON	0XL06100000000000346UCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:26	BST	202	619.00	GBp	XLON	0XL06100000000000346UCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:30	BST	185	619.00	GBp	XLON	0XL06100000000000346UD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:32	BST	177	619.00	GBp	XLON	0XL06100000000000346UDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:33	BST	167	619.00	GBp	XLON	0XL06100000000000346UDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:36	BST	153	618.90	GBp	XLON	0XL06100000000000346UDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:36	BST	981	618.90	GBp	XLON	0XL06100000000000346UDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:44	BST	2079	618.90	GBp	XLON	0XL06100000000000346UE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:41:44	BST	182	618.90	GBp	XLON	0XL06100000000000346UE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:12	BST	123	618.70	GBp	BATE	0XL06140000000000346TMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:12	BST	2566	618.70	GBp	XLON	0XL06100000000000346UFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:21	BST	294	618.60	GBp	BATE	0XL06140000000000346TMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:21	BST	1170	618.60	GBp	XLON	0XL06100000000000346UG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:21	BST	244	618.60	GBp	TRQX	0XL06170000000000346S11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:22	BST	216	618.50	GBp	CHIX	0XL06400000000000346SID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:22	BST	1092	618.50	GBp	XLON	0XL06100000000000346UG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:22	BST	1552	618.50	GBp	CHIX	0XL06400000000000346SIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:22	BST	388	618.50	GBp	XLON	0XL06100000000000346UGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:22	BST	192	618.50	GBp	XLON	0XL06100000000000346UGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:40	BST	649	618.40	GBp	CHIX	0XL06400000000000346SIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:40	BST	412	618.40	GBp	CHIX	0XL06400000000000346SIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:53	BST	696	618.70	GBp	TRQX	0XL06170000000000346S2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:42:59	BST	1257	618.60	GBp	XLON	0XL06100000000000346UHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:43:14	BST	464	618.50	GBp	XLON	0XL06100000000000346UI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:43:50	BST	260	618.70	GBp	XLON	0XL06100000000000346UJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:43:57	BST	254	618.70	GBp	XLON	0XL06100000000000346UJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:02	BST	249	618.70	GBp	XLON	0XL06100000000000346UJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:08	BST	239	618.70	GBp	XLON	0XL06100000000000346UK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:08	BST	947	618.70	GBp	XLON	0XL06100000000000346UK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:08	BST	7	618.70	GBp	XLON	0XL06100000000000346UKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:08	BST	977	618.70	GBp	XLON	0XL06100000000000346UK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:11	BST	250	618.70	GBp	XLON	0XL06100000000000346UKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:11	BST	1041	618.70	GBp	XLON	0XL06100000000000346UKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:11	BST	21	618.70	GBp	XLON	0XL06100000000000346UKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:37	BST	16	618.70	GBp	XLON	0XL06100000000000346UL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:37	BST	983	618.70	GBp	XLON	0XL06100000000000346ULA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:37	BST	12	618.70	GBp	XLON	0XL06100000000000346ULF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:43	BST	9	618.70	GBp	XLON	0XL06100000000000346ULU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:45	BST	7	618.70	GBp	XLON	0XL06100000000000346UM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:50	BST	1067	618.70	GBp	XLON	0XL06100000000000346UME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:50	BST	365	618.70	GBp	XLON	0XL06100000000000346UMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:50	BST	5	618.70	GBp	XLON	0XL06100000000000346UMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:50	BST	435	618.70	GBp	XLON	0XL06100000000000346UMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:50	BST	433	618.70	GBp	XLON	0XL06100000000000346UMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:50	BST	1388	618.70	GBp	XLON	0XL06100000000000346UMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:50	BST	285	618.70	GBp	XLON	0XL06100000000000346UMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:54	BST	316	618.80	GBp	XLON	0XL06100000000000346UMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:54	BST	3	618.80	GBp	XLON	0XL06100000000000346UMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:54	BST	321	618.80	GBp	XLON	0XL06100000000000346UMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:54	BST	1059	618.80	GBp	XLON	0XL06100000000000346UMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:54	BST	277	618.80	GBp	XLON	0XL06100000000000346UN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:54	BST	313	618.80	GBp	XLON	0XL06100000000000346UN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:55	BST	2566	618.50	GBp	XLON	0XL06100000000000346UN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:55	BST	142	618.40	GBp	CHIX	0XL06400000000000346SLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:55	BST	611	618.40	GBp	BATE	0XL06140000000000346TQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:55	BST	20	618.40	GBp	BATE	0XL06140000000000346TQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:44:55	BST	319	618.40	GBp	TRQX	0XL06170000000000346S7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:28	BST	449	618.50	GBp	BATE	0XL06140000000000346TRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:45	BST	198	618.50	GBp	XLON	0XL06100000000000346UPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:45	BST	193	618.50	GBp	XLON	0XL06100000000000346UPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:46	BST	1364	618.40	GBp	XLON	0XL06100000000000346UPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:47	BST	614	618.30	GBp	CHIX	0XL06400000000000346SNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:47	BST	376	618.30	GBp	BATE	0XL06140000000000346TSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:47	BST	529	618.30	GBp	CHIX	0XL06400000000000346SNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:47	BST	1	618.30	GBp	BATE	0XL06140000000000346TSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:48	BST	935	618.30	GBp	TRQX	0XL06170000000000346SB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:48	BST	537	618.30	GBp	XLON	0XL06100000000000346UPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:49	BST	629	618.20	GBp	CHIX	0XL06400000000000346SNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:49	BST	1125	618.20	GBp	CHIX	0XL06400000000000346SNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:49	BST	508	618.20	GBp	XLON	0XL06100000000000346UPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:49	BST	2415	618.20	GBp	XLON	0XL06100000000000346UPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:50	BST	156	618.20	GBp	BATE	0XL06140000000000346TSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:50	BST	768	618.20	GBp	TRQX	0XL06170000000000346SB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:52	BST	483	618.10	GBp	BATE	0XL06140000000000346TSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:52	BST	611	618.10	GBp	CHIX	0XL06400000000000346SO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:45:52	BST	617	618.10	GBp	CHIX	0XL06400000000000346SO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:08	BST	311	618.00	GBp	BATE	0XL06140000000000346TTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:08	BST	535	618.00	GBp	XLON	0XL06100000000000346UQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:13	BST	171	618.00	GBp	TRQX	0XL06170000000000346SC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:14	BST	176	617.90	GBp	TRQX	0XL06170000000000346SCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:14	BST	618	617.90	GBp	XLON	0XL06100000000000346UR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:14	BST	333	617.90	GBp	BATE	0XL06140000000000346TTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:19	BST	185	617.80	GBp	TRQX	0XL06170000000000346SCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:19	BST	160	617.80	GBp	BATE	0XL06140000000000346TTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:19	BST	3577	617.80	GBp	CHIX	0XL06400000000000346SOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:19	BST	963	617.80	GBp	XLON	0XL06100000000000346UR5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:20	BST	85	617.70	GBp	BATE	0XL06140000000000346TTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:20	BST	92	617.70	GBp	TRQX	0XL06170000000000346SCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:22	BST	119	617.60	GBp	BATE	0XL06140000000000346TTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:22	BST	115	617.60	GBp	TRQX	0XL06170000000000346SCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:48	BST	138	617.60	GBp	TRQX	0XL06170000000000346SDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:48	BST	884	617.60	GBp	XLON	0XL06100000000000346US2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:50	BST	73	617.50	GBp	BATE	0XL06140000000000346TV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:50	BST	1070	617.50	GBp	XLON	0XL06100000000000346US3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:50	BST	77	617.50	GBp	TRQX	0XL06170000000000346SDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:50	BST	570	617.50	GBp	CHIX	0XL06400000000000346SPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:50	BST	73	617.50	GBp	BATE	0XL06140000000000346TV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:50	BST	1514	617.50	GBp	CHIX	0XL06400000000000346SPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:46:53	BST	665	617.40	GBp	XLON	0XL06100000000000346US8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:47:04	BST	99	617.60	GBp	TRQX	0XL06170000000000346SEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:47:22	BST	132	617.50	GBp	TRQX	0XL06170000000000346SFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:47:22	BST	77	617.40	GBp	BATE	0XL06140000000000346U09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:47:38	BST	131	617.40	GBp	TRQX	0XL06170000000000346SGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:47:38	BST	648	617.30	GBp	CHIX	0XL06400000000000346SR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:47:38	BST	5777	617.30	GBp	XLON	0XL06100000000000346UUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:47:38	BST	102	617.30	GBp	BATE	0XL06140000000000346U0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:47:38	BST	81	617.20	GBp	BATE	0XL06140000000000346U0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:47:42	BST	618	617.10	GBp	XLON	0XL06100000000000346UUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:47:42	BST	453	617.10	GBp	CHIX	0XL06400000000000346SRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:48:09	BST	177	617.70	GBp	TRQX	0XL06170000000000346SI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:48:09	BST	238	617.70	GBp	BATE	0XL06140000000000346U20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:31	BST	249	618.10	GBp	TRQX	0XL06170000000000346SL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:54	BST	88	618.00	GBp	CHIX	0XL06400000000000346SUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:49:54	BST	84	618.00	GBp	CHIX	0XL06400000000000346SUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:00	BST	4207	617.90	GBp	XLON	0XL06100000000000346V2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:00	BST	4126	617.90	GBp	XLON	0XL06100000000000346V2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:00	BST	183	617.90	GBp	TRQX	0XL06170000000000346SLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:01	BST	156	617.80	GBp	CHIX	0XL06400000000000346SUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:03	BST	334	617.80	GBp	BATE	0XL06140000000000346U57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:03	BST	69	617.80	GBp	TRQX	0XL06170000000000346SLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:03	BST	1149	617.80	GBp	CHIX	0XL06400000000000346SUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:03	BST	413	617.70	GBp	TRQX	0XL06170000000000346SLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:12	BST	255	617.60	GBp	BATE	0XL06140000000000346U5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:12	BST	945	617.60	GBp	CHIX	0XL06400000000000346SV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:12	BST	120	617.60	GBp	TRQX	0XL06170000000000346SLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:15	BST	326	617.70	GBp	XLON	0XL06100000000000346V3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:15	BST	1011	617.70	GBp	XLON	0XL06100000000000346V3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:15	BST	1058	617.70	GBp	XLON	0XL06100000000000346V3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:15	BST	331	617.70	GBp	XLON	0XL06100000000000346V3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:15	BST	196	617.70	GBp	XLON	0XL06100000000000346V3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:15	BST	1200	617.70	GBp	XLON	0XL06100000000000346V3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:17	BST	130	617.50	GBp	BATE	0XL06140000000000346U60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:17	BST	1531	617.50	GBp	CHIX	0XL06400000000000346SV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:17	BST	168	617.50	GBp	TRQX	0XL06170000000000346SM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:17	BST	2566	617.50	GBp	XLON	0XL06100000000000346V41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:50:17	BST	440	617.50	GBp	BATE	0XL06140000000000346U61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:51:11	BST	321	618.40	GBp	XLON	0XL06100000000000346V69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:51:13	BST	314	618.40	GBp	XLON	0XL06100000000000346V6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:51:13	BST	1870	618.40	GBp	XLON	0XL06100000000000346V6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:51:29	BST	2038	618.70	GBp	XLON	0XL06100000000000346V7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:51:29	BST	398	618.70	GBp	XLON	0XL06100000000000346V7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:51:30	BST	1223	618.60	GBp	XLON	0XL06100000000000346V7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:21	BST	209	618.80	GBp	TRQX	0XL06170000000000346SSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:21	BST	672	618.80	GBp	BATE	0XL06140000000000346UC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:21	BST	1380	618.80	GBp	XLON	0XL06100000000000346V8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:21	BST	672	618.80	GBp	BATE	0XL06140000000000346UC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:24	BST	249	618.70	GBp	TRQX	0XL06170000000000346SSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:24	BST	286	618.70	GBp	CHIX	0XL06400000000000346T2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:54	BST	947	618.80	GBp	XLON	0XL06100000000000346V9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:54	BST	1024	618.80	GBp	XLON	0XL06100000000000346V9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:54	BST	1369	618.80	GBp	XLON	0XL06100000000000346V9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:58	BST	431	618.80	GBp	XLON	0XL06100000000000346V9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:58	BST	1033	618.80	GBp	XLON	0XL06100000000000346V9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:58	BST	1221	618.80	GBp	XLON	0XL06100000000000346V9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:52:58	BST	162	618.80	GBp	XLON	0XL06100000000000346VA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:31	BST	620	619.20	GBp	XLON	0XL06100000000000346VAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:53:33	BST	2771	619.20	GBp	XLON	0XL06100000000000346VB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:02	BST	646	619.60	GBp	TRQX	0XL06170000000000346T13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:08	BST	2979	619.50	GBp	XLON	0XL06100000000000346VBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:09	BST	274	619.40	GBp	BATE	0XL06140000000000346UES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:09	BST	170	619.40	GBp	TRQX	0XL06170000000000346T1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:17	BST	136	619.30	GBp	BATE	0XL06140000000000346UFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:17	BST	638	619.30	GBp	BATE	0XL06140000000000346UFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:17	BST	638	619.30	GBp	BATE	0XL06140000000000346UFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:20	BST	757	619.20	GBp	CHIX	0XL06400000000000346T5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:20	BST	835	619.20	GBp	CHIX	0XL06400000000000346T5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:20	BST	481	619.20	GBp	TRQX	0XL06170000000000346T20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:29	BST	1672	619.10	GBp	XLON	0XL06100000000000346VCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:41	BST	295	619.00	GBp	TRQX	0XL06170000000000346T2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:41	BST	1959	619.00	GBp	CHIX	0XL06400000000000346T64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:41	BST	229	619.00	GBp	BATE	0XL06140000000000346UG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:41	BST	229	619.00	GBp	BATE	0XL06140000000000346UG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:41	BST	2793	619.00	GBp	XLON	0XL06100000000000346VCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:45	BST	112	618.90	GBp	TRQX	0XL06170000000000346T2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:45	BST	1070	618.90	GBp	BATE	0XL06140000000000346UG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:47	BST	186	618.80	GBp	BATE	0XL06140000000000346UGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:47	BST	1030	618.80	GBp	CHIX	0XL06400000000000346T6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:47	BST	186	618.80	GBp	TRQX	0XL06170000000000346T2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:47	BST	580	618.80	GBp	XLON	0XL06100000000000346VCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:48	BST	500	618.70	GBp	BATE	0XL06140000000000346UGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:48	BST	1963	618.70	GBp	CHIX	0XL06400000000000346T6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:48	BST	117	618.70	GBp	BATE	0XL06140000000000346UGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:54:48	BST	1306	618.70	GBp	XLON	0XL06100000000000346VCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:32	BST	221	618.90	GBp	XLON	0XL06100000000000346VEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:34	BST	171	618.80	GBp	TRQX	0XL06170000000000346T67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:34	BST	116	618.80	GBp	BATE	0XL06140000000000346UJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:34	BST	360	618.80	GBp	CHIX	0XL06400000000000346T8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:34	BST	54	618.80	GBp	CHIX	0XL06400000000000346T8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:35	BST	135	618.70	GBp	BATE	0XL06140000000000346UJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:36	BST	807	618.60	GBp	CHIX	0XL06400000000000346T8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:36	BST	1048	618.60	GBp	XLON	0XL06100000000000346VEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:59	BST	259	619.40	GBp	XLON	0XL06100000000000346VFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:59	BST	1008	619.40	GBp	XLON	0XL06100000000000346VFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:55:59	BST	798	619.40	GBp	XLON	0XL06100000000000346VFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:09	BST	242	619.70	GBp	XLON	0XL06100000000000346VG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:11	BST	243	619.70	GBp	XLON	0XL06100000000000346VGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:12	BST	242	619.70	GBp	XLON	0XL06100000000000346VGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:13	BST	311	619.80	GBp	XLON	0XL06100000000000346VGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:20	BST	255	619.80	GBp	XLON	0XL06100000000000346VGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:22	BST	265	619.80	GBp	XLON	0XL06100000000000346VGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:23	BST	262	619.80	GBp	XLON	0XL06100000000000346VGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:31	BST	281	619.80	GBp	XLON	0XL06100000000000346VH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:31	BST	947	619.80	GBp	XLON	0XL06100000000000346VH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:31	BST	1037	619.80	GBp	XLON	0XL06100000000000346VH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:31	BST	857	619.80	GBp	XLON	0XL06100000000000346VH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:49	BST	1039	619.60	GBp	XLON	0XL06100000000000346VHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:50	BST	257	619.50	GBp	TRQX	0XL06170000000000346T8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:50	BST	567	619.50	GBp	BATE	0XL06140000000000346UKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:56:50	BST	160	619.50	GBp	CHIX	0XL06400000000000346TAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:57:13	BST	372	619.60	GBp	XLON	0XL06100000000000346VI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:57:35	BST	6336	619.60	GBp	XLON	0XL06100000000000346VIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:57:45	BST	181	619.90	GBp	TRQX	0XL06170000000000346TAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:57:45	BST	483	619.90	GBp	XLON	0XL06100000000000346VJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:58:46	BST	112	620.40	GBp	TRQX	0XL06170000000000346TDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:58:46	BST	421	620.40	GBp	BATE	0XL06140000000000346UNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:58:46	BST	4600	620.40	GBp	XLON	0XL06100000000000346VLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:58:46	BST	2182	620.40	GBp	XLON	0XL06100000000000346VLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:00	BST	56	620.30	GBp	TRQX	0XL06170000000000346TE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:00	BST	200	620.30	GBp	TRQX	0XL06170000000000346TE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:19	BST	539	620.50	GBp	TRQX	0XL06170000000000346TEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	10:59:19	BST	1408	620.50	GBp	XLON	0XL06100000000000346VM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:00:00	BST	22	620.70	GBp	XLON	0XL06100000000000346VNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:00:00	BST	131	620.70	GBp	XLON	0XL06100000000000346VNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:00:00	BST	17	620.70	GBp	XLON	0XL06100000000000346VNF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:00:13	BST	56	620.90	GBp	XLON	0XL06100000000346VO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:00:13	BST	1184	620.90	GBp	XLON	0XL06100000000346VO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:00:13	BST	7	620.90	GBp	XLON	0XL06100000000346VO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:00:15	BST	5	620.90	GBp	XLON	0XL06100000000346VOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:00:19	BST	354	620.80	GBp	TRQX	0XL06170000000346TGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:00:19	BST	1812	620.80	GBp	BATE	0XL06140000000346UQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:00:20	BST	66	620.80	GBp	XLON	0XL06100000000346VOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:01:01	BST	1232	620.80	GBp	BATE	0XL06140000000346URL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:01:01	BST	468	620.80	GBp	TRQX	0XL06170000000346TI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:01:02	BST	7508	620.70	GBp	XLON	0XL06100000000346VQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:01:29	BST	220	620.60	GBp	TRQX	0XL06170000000346TJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:01:29	BST	1092	620.60	GBp	XLON	0XL06100000000346VR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:01:29	BST	1184	620.70	GBp	XLON	0XL06100000000346VR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:01:29	BST	2158	620.60	GBp	CHIX	0XL06400000000346TK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:01:29	BST	1069	620.70	GBp	XLON	0XL06100000000346VR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:01:29	BST	498	620.70	GBp	XLON	0XL06100000000346VR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:01:58	BST	392	620.70	GBp	XLON	0XL06100000000346VRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:02:04	BST	311	620.90	GBp	XLON	0XL06100000000346VS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:02:04	BST	2743	620.90	GBp	XLON	0XL06100000000346VS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:02:06	BST	1199	620.70	GBp	BATE	0XL06140000000346UU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:02:26	BST	1184	620.70	GBp	XLON	0XL06100000000346VST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:02:26	BST	1041	620.70	GBp	XLON	0XL06100000000346VSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:02:26	BST	20	620.70	GBp	XLON	0XL06100000000346VSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:02:29	BST	414	620.50	GBp	TRQX	0XL06170000000346TKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:02:29	BST	2454	620.50	GBp	XLON	0XL06100000000346VT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:03:45	BST	1004	621.10	GBp	XLON	0XL06100000000346VVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:03:46	BST	345	621.00	GBp	TRQX	0XL06170000000346TN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:03:55	BST	1024	621.10	GBp	XLON	0XL06100000000346VVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:03:59	BST	57	621.10	GBp	XLON	0XL06100000000347003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:06	BST	907	621.10	GBp	XLON	0XL06100000000347000D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:09	BST	165	621.10	GBp	TRQX	0XL06170000000346TOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:28	BST	1654	621.00	GBp	XLON	0XL06100000000347011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:30	BST	3407	621.00	GBp	XLON	0XL06100000000347012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:30	BST	1690	621.00	GBp	XLON	0XL06100000000347013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:35	BST	449	620.90	GBp	TRQX	0XL06170000000346TOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:35	BST	1263	620.90	GBp	XLON	0XL06100000000034701A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:43	BST	1636	620.80	GBp	XLON	0XL06100000000034702C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:43	BST	1235	620.80	GBp	BATE	0XL06140000000346V2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:43	BST	111	620.80	GBp	TRQX	0XL06170000000346TOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:43	BST	1065	620.80	GBp	CHIX	0XL06400000000346TPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:43	BST	694	620.80	GBp	CHIX	0XL06400000000346TPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:49	BST	1207	620.70	GBp	BATE	0XL06140000000346V2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:49	BST	300	620.70	GBp	TRQX	0XL06170000000346TP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:49	BST	375	620.70	GBp	XLON	0XL06100000000034702J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:49	BST	239	620.70	GBp	TRQX	0XL06170000000346TP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:04:55	BST	734	620.60	GBp	XLON	0XL06100000000034702R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:24	BST	782	620.90	GBp	XLON	0XL06100000000034704G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:27	BST	1133	620.80	GBp	XLON	0XL06100000000034704K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:27	BST	1127	620.80	GBp	BATE	0XL06140000000346V47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:27	BST	336	620.80	GBp	TRQX	0XL06170000000346TQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:37	BST	1033	620.60	GBp	XLON	0XL06100000000034704V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:40	BST	428	620.60	GBp	CHIX	0XL06400000000346TSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:40	BST	1447	620.60	GBp	CHIX	0XL06400000000346TSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:40	BST	1292	620.60	GBp	CHIX	0XL06400000000346TSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:41	BST	1313	620.50	GBp	XLON	0XL06100000000347051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:05:42	BST	314	620.50	GBp	TRQX	0XL06170000000346TQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:06:02	BST	1102	620.60	GBp	XLON	0XL06100000000347066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:06:29	BST	266	620.50	GBp	XLON	0XL06100000000347075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:06:32	BST	261	620.50	GBp	XLON	0XL06100000000347079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:06:37	BST	182	620.50	GBp	XLON	0XL06100000000034707C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:06:37	BST	261	620.50	GBp	XLON	0XL06100000000034707D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:06:57	BST	1623	620.80	GBp	XLON	0XL06100000000034707S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:07:01	BST	299	621.00	GBp	XLON	0XL06100000000347087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:07:01	BST	199	621.00	GBp	XLON	0XL06100000000347088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:07:04	BST	706	621.00	GBp	XLON	0XL06100000000034708H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:07:30	BST	501	620.90	GBp	XLON	0XL06100000000347099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:07:30	BST	1251	620.90	GBp	BATE	0XL06140000000346V7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:07:30	BST	1184	620.90	GBp	XLON	0XL06100000000034709A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:07:32	BST	111	620.90	GBp	XLON	0XL06100000000034709C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:07:43	BST	85	620.90	GBp	XLON	0XL06100000000034709Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:07:43	BST	260	620.90	GBp	XLON	0XL06100000000034709R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:07:54	BST	635	620.90	GBp	BATE	0XL06140000000346V80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:07:54	BST	421	620.80	GBp	XLON	0XL06100000000003470A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:17	BST	1040	621.10	GBp	XLON	0XL06100000000003470AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:17	BST	1184	621.10	GBp	XLON	0XL06100000000003470B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:24	BST	1035	621.10	GBp	XLON	0XL06100000000003470B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:25	BST	115	621.10	GBp	XLON	0XL06100000000003470BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:33	BST	1251	621.20	GBp	XLON	0XL06100000000003470BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:39	BST	159	621.20	GBp	XLON	0XL06100000000003470BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:42	BST	258	621.10	GBp	BATE	0XL06140000000346V9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:42	BST	752	621.00	GBp	BATE	0XL06140000000346V9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:42	BST	227	621.00	GBp	TRQX	0XL06170000000346U10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:45	BST	404	620.90	GBp	BATE	0XL06140000000346V9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:45	BST	259	620.90	GBp	TRQX	0XL06170000000346U11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:45	BST	1184	621.00	GBp	XLON	0XL06100000000003470C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:45	BST	1004	621.00	GBp	XLON	0XL06100000000003470C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:45	BST	614	621.00	GBp	XLON	0XL06100000000003470C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:45	BST	279	621.00	GBp	XLON	0XL06100000000003470C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:45	BST	1504	621.00	GBp	XLON	0XL06100000000003470C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:53	BST	366	620.80	GBp	BATE	0XL06140000000346V9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:53	BST	568	620.80	GBp	TRQX	0XL06170000000346U14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:53	BST	405	620.80	GBp	BATE	0XL06140000000346V9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:53	BST	962	620.80	GBp	XLON	0XL06100000000003470CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:08:53	BST	39	620.80	GBp	BATE	0XL06140000000346V9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:08	BST	1773	620.70	GBp	XLON	0XL06100000000003470CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:08	BST	451	620.70	GBp	TRQX	0XL06170000000346U1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:08	BST	2375	620.70	GBp	CHIX	0XL06400000000346U15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:08	BST	886	620.70	GBp	CHIX	0XL06400000000346U16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:39	BST	819	620.70	GBp	XLON	0XL06100000000003470DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:43	BST	556	620.60	GBp	BATE	0XL06140000000346VAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:43	BST	175	620.60	GBp	TRQX	0XL06170000000346U23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:43	BST	622	620.60	GBp	XLON	0XL06100000000003470DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:43	BST	1186	620.60	GBp	XLON	0XL06100000000003470DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:43	BST	2726	620.60	GBp	CHIX	0XL06400000000346U20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:43	BST	758	620.50	GBp	XLON	0XL06100000000003470DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:43	BST	463	620.50	GBp	BATE	0XL06140000000346VAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:49	BST	965	620.50	GBp	XLON	0XL06100000000003470E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:51	BST	1313	620.40	GBp	XLON	0XL06100000000003470EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:09:59	BST	1482	620.40	GBp	CHIX	0XL06400000000346U2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:03	BST	2300	620.40	GBp	CHIX	0XL06400000000346U2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:03	BST	700	620.40	GBp	XLON	0XL06100000000003470EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:03	BST	1647	620.40	GBp	CHIX	0XL06400000000346U2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:03	BST	648	620.40	GBp	CHIX	0XL06400000000346U2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:03	BST	653	620.40	GBp	TRQX	0XL06170000000346U32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:13	BST	271	620.70	GBp	BATE	0XL06140000000346VB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:21	BST	887	620.90	GBp	XLON	0XL06100000000003470FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:23	BST	377	620.80	GBp	CHIX	0XL06400000000346U3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:23	BST	243	620.80	GBp	TRQX	0XL06170000000346U4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:23	BST	310	620.80	GBp	BATE	0XL06140000000346VCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:50	BST	1372	621.20	GBp	XLON	0XL06100000000003470GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:50	BST	157	621.20	GBp	TRQX	0XL06170000000346U53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:56	BST	284	621.00	GBp	BATE	0XL06140000000346VDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:56	BST	171	621.00	GBp	TRQX	0XL06170000000346U5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:56	BST	398	621.00	GBp	CHIX	0XL06400000000346U55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:56	BST	90	621.00	GBp	XLON	0XL06100000000003470GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:56	BST	1073	621.00	GBp	XLON	0XL06100000000003470GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:57	BST	1430	620.80	GBp	CHIX	0XL06400000000346U56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:10:57	BST	132	620.80	GBp	TRQX	0XL06170000000346U5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:11:25	BST	153	620.80	GBp	XLON	0XL06100000000003470HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:11:31	BST	174	620.70	GBp	BATE	0XL06140000000346VFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:11:31	BST	925	620.70	GBp	XLON	0XL06100000000003470IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:11:31	BST	182	620.70	GBp	TRQX	0XL06170000000346U7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:04	BST	205	620.60	GBp	BATE	0XL06140000000346VH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:04	BST	187	620.60	GBp	TRQX	0XL06170000000346U8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:04	BST	4084	620.60	GBp	XLON	0XL06100000000003470K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:04	BST	228	620.60	GBp	BATE	0XL06140000000346VH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:04	BST	205	620.60	GBp	CHIX	0XL06400000000346U7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:04	BST	1351	620.60	GBp	CHIX	0XL06400000000346U7N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:04	BST	1432	620.50	GBp	CHIX	0XL06400000000000346U7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:04	BST	100	620.50	GBp	TRQX	0XL06170000000000346U8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:07	BST	89	620.40	GBp	BATE	0XL06140000000000346VH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:07	BST	1987	620.40	GBp	XLON	0XL06100000000003470KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:07	BST	155	620.40	GBp	TRQX	0XL06170000000000346U8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:07	BST	162	620.40	GBp	BATE	0XL06140000000000346VH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:07	BST	73	620.40	GBp	BATE	0XL06140000000000346VH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:15	BST	2611	620.30	GBp	XLON	0XL06100000000003470KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:15	BST	43	620.30	GBp	BATE	0XL06140000000000346VHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:15	BST	911	620.30	GBp	CHIX	0XL06400000000000346U84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:15	BST	101	620.30	GBp	TRQX	0XL06170000000000346U92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:15	BST	239	620.30	GBp	BATE	0XL06140000000000346VHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:22	BST	97	620.20	GBp	TRQX	0XL06170000000000346U9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:29	BST	123	620.10	GBp	BATE	0XL06140000000000346VHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:29	BST	719	620.10	GBp	CHIX	0XL06400000000000346U8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:29	BST	897	620.10	GBp	XLON	0XL06100000000003470LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:29	BST	156	620.10	GBp	BATE	0XL06140000000000346VHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:29	BST	114	620.10	GBp	TRQX	0XL06170000000000346U9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:29	BST	1367	620.00	GBp	XLON	0XL06100000000003470LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:33	BST	166	620.00	GBp	BATE	0XL06140000000000346VI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:33	BST	431	620.00	GBp	XLON	0XL06100000000003470LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:36	BST	40	619.90	GBp	BATE	0XL06140000000000346VI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:36	BST	40	619.90	GBp	BATE	0XL06140000000000346VIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:37	BST	685	619.80	GBp	CHIX	0XL06400000000000346U97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:37	BST	76	619.80	GBp	TRQX	0XL06170000000000346UA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:38	BST	135	619.70	GBp	BATE	0XL06140000000000346VIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:48	BST	272	619.60	GBp	CHIX	0XL06400000000000346U9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:48	BST	95	619.60	GBp	BATE	0XL06140000000000346VIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:12:48	BST	506	619.60	GBp	XLON	0XL06100000000003470M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:34	BST	174	619.50	GBp	TRQX	0XL06170000000000346UBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:34	BST	956	619.50	GBp	XLON	0XL06100000000003470NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:34	BST	2041	619.50	GBp	XLON	0XL06100000000003470NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:40	BST	105	619.40	GBp	TRQX	0XL06170000000000346UBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:40	BST	33	619.40	GBp	BATE	0XL06140000000000346VK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:40	BST	1470	619.40	GBp	XLON	0XL06100000000003470NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:40	BST	61	619.40	GBp	BATE	0XL06140000000000346VK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:58	BST	667	619.30	GBp	CHIX	0XL06400000000000346UCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:58	BST	102	619.30	GBp	TRQX	0XL06170000000000346UC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:58	BST	1488	619.30	GBp	XLON	0XL06100000000003470ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:13:58	BST	91	619.30	GBp	BATE	0XL06140000000000346VKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:01	BST	551	619.20	GBp	XLON	0XL06100000000003470OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:01	BST	1061	619.20	GBp	XLON	0XL06100000000003470OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:05	BST	123	619.20	GBp	TRQX	0XL06170000000000346UC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:05	BST	101	619.10	GBp	TRQX	0XL06170000000000346UCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:05	BST	138	619.10	GBp	BATE	0XL06140000000000346VKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:05	BST	402	619.10	GBp	CHIX	0XL06400000000000346UD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:05	BST	323	619.00	GBp	CHIX	0XL06400000000000346UD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:05	BST	777	619.00	GBp	XLON	0XL06100000000003470P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:05	BST	593	618.80	GBp	CHIX	0XL06400000000000346UD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:05	BST	79	619.00	GBp	BATE	0XL06140000000000346VKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:52	BST	104	619.30	GBp	XLON	0XL06100000000003470Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:52	BST	2	619.30	GBp	XLON	0XL06100000000003470Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:52	BST	660	619.30	GBp	XLON	0XL06100000000003470QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:59	BST	1	619.30	GBp	XLON	0XL06100000000003470QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:14:59	BST	1211	619.30	GBp	XLON	0XL06100000000003470QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:15:04	BST	179	619.20	GBp	BATE	0XL06140000000000346VMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:15:04	BST	651	619.20	GBp	XLON	0XL06100000000003470R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:15:12	BST	1144	619.10	GBp	XLON	0XL06100000000003470RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:15:12	BST	70	619.10	GBp	CHIX	0XL06400000000000346UFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:15:12	BST	161	619.10	GBp	TRQX	0XL06170000000000346UDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:15:16	BST	264	619.00	GBp	TRQX	0XL06170000000000346UE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:15:16	BST	134	619.00	GBp	BATE	0XL06140000000000346VMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:15:16	BST	2771	619.00	GBp	XLON	0XL06100000000003470RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:16:08	BST	1	619.10	GBp	XLON	0XL06100000000003470TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:16:08	BST	294	619.10	GBp	XLON	0XL06100000000003470U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:16:09	BST	1184	619.10	GBp	XLON	0XL06100000000003470U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:16:09	BST	367	619.10	GBp	XLON	0XL06100000000003470U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:16:09	BST	414	619.10	GBp	XLON	0XL06100000000003470U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:16:09	BST	296	619.10	GBp	XLON	0XL06100000000003470U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:16:09	BST	797	619.10	GBp	XLON	0XL06100000000003470UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:16:47	BST	390	619.30	GBp	XLON	0XL06100000000003470VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:00	BST	120	619.60	GBp	XLON	0XL06100000000034709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:00	BST	390	619.60	GBp	XLON	0XL06100000000034710C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:01	BST	389	619.60	GBp	XLON	0XL06100000000034710H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:03	BST	387	619.70	GBp	XLON	0XL06100000000034710L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:03	BST	824	619.70	GBp	XLON	0XL06100000000034710O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:08	BST	382	619.80	GBp	XLON	0XL06100000000034710S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:09	BST	209	619.70	GBp	TRQX	0XL06170000000000346UIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:09	BST	459	619.70	GBp	BATE	0XL06140000000000346VQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:09	BST	372	619.70	GBp	XLON	0XL06100000000034710V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:11	BST	371	619.70	GBp	XLON	0XL06100000000034711S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:12	BST	103	619.60	GBp	BATE	0XL06140000000000346VQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:12	BST	495	619.60	GBp	TRQX	0XL06170000000000346UJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:12	BST	385	619.50	GBp	TRQX	0XL06170000000000346UJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:13	BST	364	619.60	GBp	XLON	0XL06100000000034711B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:13	BST	614	619.60	GBp	XLON	0XL06100000000034711C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:13	BST	1184	619.60	GBp	XLON	0XL06100000000034711A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:13	BST	440	619.60	GBp	XLON	0XL06100000000034711B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:13	BST	73	619.60	GBp	XLON	0XL06100000000034711C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:14	BST	352	619.40	GBp	BATE	0XL06140000000000346VQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:37	BST	696	619.40	GBp	XLON	0XL06100000000034711Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:37	BST	1184	619.40	GBp	XLON	0XL06100000000034711R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:37	BST	432	619.40	GBp	XLON	0XL06100000000034711S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:17:46	BST	1098	619.40	GBp	XLON	0XL06100000000034712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:18:36	BST	1372	619.50	GBp	XLON	0XL06100000000034712U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:18:44	BST	1184	619.50	GBp	XLON	0XL06100000000034713G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:18:46	BST	1000	619.50	GBp	XLON	0XL06100000000034713L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:08	BST	355	619.70	GBp	XLON	0XL06100000000034714F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:08	BST	1184	619.70	GBp	XLON	0XL06100000000034714H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:10	BST	349	619.70	GBp	XLON	0XL06100000000034714K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:10	BST	341	619.70	GBp	XLON	0XL06100000000034714N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:10	BST	666	619.60	GBp	BATE	0XL06140000000000346VU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:11	BST	338	619.50	GBp	XLON	0XL06100000000034714Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:11	BST	2566	619.40	GBp	XLON	0XL06100000000034714S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:11	BST	233	619.40	GBp	BATE	0XL06140000000000346VU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:11	BST	422	619.40	GBp	TRQX	0XL06170000000000346UN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:11	BST	622	619.30	GBp	BATE	0XL06140000000000346VU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:11	BST	197	619.30	GBp	TRQX	0XL06170000000000346UN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:11	BST	1286	619.30	GBp	CHIX	0XL06400000000000346UNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:23	BST	388	619.20	GBp	TRQX	0XL06170000000000346UNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:23	BST	216	619.20	GBp	BATE	0XL06140000000000346VUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:24	BST	155	619.10	GBp	TRQX	0XL06170000000000346UNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:24	BST	1532	619.10	GBp	CHIX	0XL06400000000000346UNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:24	BST	761	619.10	GBp	XLON	0XL06100000000003471S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:24	BST	188	619.10	GBp	BATE	0XL06140000000000346VUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:19:41	BST	1457	619.00	GBp	XLON	0XL06100000000034715K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:20:32	BST	1184	619.50	GBp	XLON	0XL06100000000034717A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:20:32	BST	329	619.50	GBp	XLON	0XL06100000000034717B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:20:55	BST	126	619.40	GBp	TRQX	0XL06170000000000346UQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:20:55	BST	7399	619.40	GBp	XLON	0XL06100000000003471B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:20:57	BST	391	619.40	GBp	XLON	0XL06100000000003471B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:08	BST	748	619.30	GBp	XLON	0XL06100000000034718G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:08	BST	302	619.30	GBp	CHIX	0XL06400000000000346UQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:08	BST	271	619.30	GBp	CHIX	0XL06400000000000346UQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:13	BST	525	619.20	GBp	BATE	0XL06140000000034701M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:13	BST	834	619.20	GBp	XLON	0XL06100000000034718R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:16	BST	897	619.10	GBp	XLON	0XL06100000000003471I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:16	BST	267	619.10	GBp	TRQX	0XL06170000000000346UQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:16	BST	2146	619.10	GBp	CHIX	0XL06400000000000346UR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:19	BST	178	619.00	GBp	TRQX	0XL06170000000000346UR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:19	BST	357	619.00	GBp	BATE	0XL06140000000034701V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:31	BST	364	618.90	GBp	TRQX	0XL06170000000000346URP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:31	BST	202	618.90	GBp	BATE	0XL06140000000034702C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:31	BST	570	618.90	GBp	XLON	0XL06100000000034719N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:31	BST	362	618.90	GBp	BATE	0XL06140000000034702D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:31	BST	785	618.90	GBp	CHIX	0XL06400000000000346URE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:32	BST	300	618.80	GBp	BATE	0XL06140000000034702E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:32	BST	745	618.80	GBp	CHIX	0XL06400000000000346URF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:32	BST	731	618.80	GBp	XLON	0XL0610000000000034719O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:32	BST	344	618.80	GBp	BATE	0XL061400000000034702F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:32	BST	2951	618.80	GBp	CHIX	0XL0640000000000346URG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:21:32	BST	248	618.80	GBp	TRQX	0XL0617000000000346URQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:22:39	BST	840	619.00	GBp	XLON	0XL06100000000003471C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:22:39	BST	181	619.00	GBp	BATE	0XL061400000000034705E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:22:39	BST	420	619.00	GBp	XLON	0XL06100000000003471C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:22:39	BST	1311	619.00	GBp	XLON	0XL06100000000003471C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:22:39	BST	652	619.00	GBp	XLON	0XL06100000000003471C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:22:51	BST	1153	619.20	GBp	XLON	0XL06100000000003471CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:22:51	BST	553	619.20	GBp	XLON	0XL06100000000003471CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:22:51	BST	3	619.20	GBp	XLON	0XL06100000000003471CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:22:51	BST	193	619.00	GBp	BATE	0XL061400000000034705T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:22:56	BST	47	618.90	GBp	BATE	0XL0614000000000347063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:22:56	BST	1580	618.90	GBp	XLON	0XL06100000000003471CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:22:56	BST	613	618.90	GBp	CHIX	0XL0640000000000346V02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:22:56	BST	42	618.90	GBp	BATE	0XL0614000000000347064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:07	BST	338	618.80	GBp	BATE	0XL0614000000000347070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:07	BST	986	618.80	GBp	XLON	0XL06100000000003471DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:07	BST	171	618.80	GBp	TRQX	0XL0617000000000346UVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:22	BST	1441	618.70	GBp	XLON	0XL06100000000003471DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:22	BST	1016	618.70	GBp	CHIX	0XL0640000000000346V14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:26	BST	1534	618.60	GBp	XLON	0XL06100000000003471E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:26	BST	180	618.60	GBp	TRQX	0XL0617000000000346UVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:26	BST	151	618.60	GBp	BATE	0XL061400000000034707F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:41	BST	380	618.50	GBp	TRQX	0XL0617000000000346V0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:41	BST	140	618.50	GBp	BATE	0XL061400000000034707S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:41	BST	802	618.50	GBp	CHIX	0XL0640000000000346V1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:55	BST	111	618.40	GBp	BATE	0XL0614000000000347086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:55	BST	421	618.40	GBp	TRQX	0XL0617000000000346V14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:55	BST	831	618.40	GBp	CHIX	0XL0640000000000346V2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:23:55	BST	232	618.40	GBp	CHIX	0XL0640000000000346V2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:01	BST	2	618.40	GBp	XLON	0XL06100000000003471FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:01	BST	1251	618.40	GBp	XLON	0XL06100000000003471FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:17	BST	1	618.50	GBp	XLON	0XL06100000000003471G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:21	BST	257	618.50	GBp	XLON	0XL06100000000003471GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:21	BST	1184	618.50	GBp	XLON	0XL06100000000003471GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:21	BST	1	618.50	GBp	XLON	0XL06100000000003471GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:21	BST	1040	618.50	GBp	XLON	0XL06100000000003471GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:26	BST	39	618.30	GBp	XLON	0XL06100000000003471GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:26	BST	12	618.30	GBp	BATE	0XL0614000000000347099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:26	BST	146	618.30	GBp	BATE	0XL061400000000034709A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:26	BST	1517	618.30	GBp	XLON	0XL06100000000003471GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:26	BST	90	618.30	GBp	CHIX	0XL0640000000000346V40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:46	BST	56	618.20	GBp	TRQX	0XL0617000000000346V25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:46	BST	1010	618.20	GBp	XLON	0XL06100000000003471H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:46	BST	15	618.20	GBp	TRQX	0XL0617000000000346V26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:24:58	BST	23	618.30	GBp	XLON	0XL06100000000003471HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:05	BST	942	618.30	GBp	XLON	0XL06100000000003471HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:07	BST	366	618.20	GBp	BATE	0XL06140000000003470AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:07	BST	337	618.20	GBp	XLON	0XL06100000000003471I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:07	BST	33	618.20	GBp	XLON	0XL06100000000003471I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:07	BST	301	618.20	GBp	XLON	0XL06100000000003471I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:07	BST	456	618.20	GBp	XLON	0XL06100000000003471I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:10	BST	170	618.20	GBp	TRQX	0XL0617000000000346V2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:10	BST	2294	618.10	GBp	XLON	0XL06100000000003471I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:10	BST	12	618.10	GBp	TRQX	0XL0617000000000346V2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:10	BST	824	618.10	GBp	CHIX	0XL0640000000000346V57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:13	BST	12	618.10	GBp	TRQX	0XL0617000000000346V35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:13	BST	74	618.10	GBp	TRQX	0XL0617000000000346V36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:27	BST	224	618.00	GBp	BATE	0XL06140000000003470CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:27	BST	316	618.00	GBp	TRQX	0XL0617000000000346V4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:29	BST	122	617.90	GBp	TRQX	0XL0617000000000346V4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:29	BST	260	617.90	GBp	CHIX	0XL0640000000000346V6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:29	BST	1057	617.90	GBp	XLON	0XL06100000000003471JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:29	BST	425	617.90	GBp	CHIX	0XL0640000000000346V6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:33	BST	860	617.80	GBp	CHIX	0XL0640000000000346V6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:33	BST	61	617.80	GBp	XLON	0XL06100000000003471JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:33	BST	1118	617.80	GBp	XLON	0XL06100000000003471JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:33	BST	12	617.80	GBp	TRQX	0XL0617000000000346V4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:34	BST	196	617.80	GBp	TRQX	0XL0617000000000346V4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:49	BST	107	617.90	GBp	BATE	0XL06140000000003470DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:25:58	BST	181	617.80	GBp	BATE	0XL06140000000003470E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:06	BST	834	617.70	GBp	XLON	0XL06100000000003471LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:27	BST	120	617.70	GBp	TRQX	0XL0617000000000346V7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:29	BST	281	617.80	GBp	XLON	0XL06100000000003471MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:29	BST	993	617.80	GBp	XLON	0XL06100000000003471MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:29	BST	1184	617.80	GBp	XLON	0XL06100000000003471MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:46	BST	183	617.60	GBp	TRQX	0XL0617000000000346V83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:46	BST	156	617.60	GBp	BATE	0XL06140000000003470FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:46	BST	1028	617.60	GBp	CHIX	0XL0640000000000346V9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:46	BST	2419	617.60	GBp	XLON	0XL06100000000003471NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:50	BST	168	617.50	GBp	TRQX	0XL0617000000000346V89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:52	BST	71	617.40	GBp	CHIX	0XL0640000000000346VA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:52	BST	905	617.40	GBp	XLON	0XL06100000000003471O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:53	BST	81	617.40	GBp	TRQX	0XL0617000000000346V8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:54	BST	92	617.40	GBp	TRQX	0XL0617000000000346V8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:54	BST	105	617.40	GBp	BATE	0XL06140000000003470FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:54	BST	510	617.30	GBp	CHIX	0XL0640000000000346VAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:54	BST	1571	617.30	GBp	XLON	0XL06100000000003471OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:54	BST	12	617.30	GBp	TRQX	0XL0617000000000346V8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:26:56	BST	848	617.20	GBp	CHIX	0XL0640000000000346VAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:00	BST	61	617.30	GBp	TRQX	0XL0617000000000346V8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:01	BST	12	617.20	GBp	TRQX	0XL0617000000000346V8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:21	BST	67	617.30	GBp	BATE	0XL06140000000003470GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:21	BST	110	617.30	GBp	BATE	0XL06140000000003470H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:31	BST	23	617.30	GBp	BATE	0XL06140000000003470HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:31	BST	179	617.30	GBp	BATE	0XL06140000000003470HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:32	BST	1945	617.20	GBp	XLON	0XL06100000000003471PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:35	BST	99	617.20	GBp	BATE	0XL06140000000003470HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:35	BST	111	617.20	GBp	TRQX	0XL0617000000000346VA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:35	BST	886	617.10	GBp	XLON	0XL06100000000003471PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:39	BST	26	617.10	GBp	TRQX	0XL0617000000000346VAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:44	BST	19	617.10	GBp	TRQX	0XL0617000000000346VAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:44	BST	655	617.00	GBp	CHIX	0XL0640000000000346VCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:44	BST	156	617.10	GBp	BATE	0XL06140000000003470HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:44	BST	12	617.10	GBp	TRQX	0XL0617000000000346VAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:44	BST	897	617.00	GBp	XLON	0XL06100000000003471Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:44	BST	66	617.10	GBp	TRQX	0XL0617000000000346VAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:53	BST	627	616.90	GBp	CHIX	0XL0640000000000346VD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:27:53	BST	307	616.90	GBp	CHIX	0XL0640000000000346VD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:28:08	BST	1620	617.20	GBp	XLON	0XL06100000000003471R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:28:29	BST	1	617.50	GBp	XLON	0XL06100000000003471RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:28:29	BST	1184	617.50	GBp	XLON	0XL06100000000003471RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:29:12	BST	1018	617.50	GBp	XLON	0XL06100000000003471T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:29:12	BST	303	617.50	GBp	XLON	0XL06100000000003471T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:29:12	BST	1184	617.50	GBp	XLON	0XL06100000000003471TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:29:15	BST	315	617.50	GBp	XLON	0XL06100000000003471TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:29:15	BST	989	617.50	GBp	XLON	0XL06100000000003471TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:29:21	BST	1184	617.50	GBp	XLON	0XL06100000000003471TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:29:21	BST	988	617.50	GBp	XLON	0XL06100000000003471TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:29:21	BST	113	617.50	GBp	XLON	0XL06100000000003471U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:29:48	BST	488	617.50	GBp	XLON	0XL06100000000003471UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:29:48	BST	1184	617.50	GBp	XLON	0XL06100000000003471UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:10	BST	298	617.80	GBp	XLON	0XL06100000000003471VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:12	BST	294	617.80	GBp	XLON	0XL06100000000003471VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:30	BST	330	617.70	GBp	XLON	0XL061000000000034720N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:32	BST	2566	617.60	GBp	XLON	0XL0610000000000347211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:32	BST	262	617.60	GBp	BATE	0XL06140000000003470NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:36	BST	318	617.60	GBp	XLON	0XL0610000000000347217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:36	BST	1184	617.60	GBp	XLON	0XL0610000000000347218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:39	BST	31	617.50	GBp	BATE	0XL06140000000003470O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:39	BST	792	617.50	GBp	XLON	0XL061000000000034721E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:39	BST	149	617.50	GBp	BATE	0XL06140000000003470O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:39	BST	772	617.50	GBp	CHIX	0XL0640000000000346VJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:39	BST	701	617.50	GBp	XLON	0XL061000000000034721F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:40	BST	184	617.40	GBp	TRQX	0XL0617000000000346VH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:43	BST	1073	617.40	GBp	XLON	0XL061000000000034721H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:43	BST	206	617.40	GBp	TRQX	0XL0617000000000346VHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:46	BST	861	617.30	GBp	XLON	0XL0610000000000034721J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:46	BST	251	617.30	GBp	TRQX	0XL0617000000000346VHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:46	BST	296	617.30	GBp	XLON	0XL0610000000000034721K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:46	BST	1322	617.30	GBp	CHIX	0XL0640000000000346VK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:46	BST	436	617.30	GBp	CHIX	0XL0640000000000346VK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:47	BST	406	617.20	GBp	BATE	0XL0614000000000347OOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:47	BST	331	617.20	GBp	TRQX	0XL0617000000000346VHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:48	BST	969	617.10	GBp	CHIX	0XL0640000000000346VKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:51	BST	273	617.10	GBp	BATE	0XL0614000000000347OOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:30:51	BST	1495	617.00	GBp	CHIX	0XL0640000000000346VKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:31:05	BST	299	617.20	GBp	BATE	0XL0614000000000347OP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:31:13	BST	1378	617.00	GBp	XLON	0XL0610000000000034722Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:31:13	BST	202	617.00	GBp	TRQX	0XL0617000000000346VID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:31:13	BST	91	617.00	GBp	BATE	0XL0614000000000347OPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:31:45	BST	318	617.20	GBp	XLON	0XL0610000000000034723V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:31:45	BST	1184	617.20	GBp	XLON	0XL0610000000000034724O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:31:51	BST	314	617.20	GBp	XLON	0XL0610000000000034724Y
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:31:51	BST	1184	617.20	GBp	XLON	0XL0610000000000034724B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:31:51	BST	153	617.20	GBp	XLON	0XL0610000000000034724G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:32:30	BST	180	617.80	GBp	TRQX	0XL0617000000000346VM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:32:49	BST	4600	617.80	GBp	XLON	0XL0610000000000034725U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:32:49	BST	2161	617.80	GBp	XLON	0XL0610000000000034725V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:32:59	BST	325	617.70	GBp	BATE	0XL0614000000000347OSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:32:59	BST	732	617.70	GBp	XLON	0XL0610000000000034726B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:32:59	BST	81	617.70	GBp	TRQX	0XL0617000000000346VN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:33:00	BST	459	617.60	GBp	TRQX	0XL0617000000000346VN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:33:00	BST	886	617.60	GBp	XLON	0XL0610000000000034726D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:33:14	BST	1127	617.50	GBp	CHIX	0XL0640000000000346VQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:33:14	BST	1400	617.50	GBp	XLON	0XL0610000000000034726T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:33:14	BST	611	617.50	GBp	TRQX	0XL0617000000000346VNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:33:14	BST	302	617.50	GBp	BATE	0XL0614000000000347OT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:33:18	BST	739	617.40	GBp	CHIX	0XL0640000000000346VQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:33:18	BST	371	617.40	GBp	XLON	0XL0610000000000034727O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:33:19	BST	680	617.30	GBp	BATE	0XL0614000000000347OTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:33:19	BST	173	617.30	GBp	TRQX	0XL0617000000000346VO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:33:19	BST	422	617.30	GBp	XLON	0XL0610000000000034727J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:00	BST	1494	617.40	GBp	XLON	0XL0610000000000034729J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:00	BST	300	617.40	GBp	BATE	0XL0614000000000347OUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:00	BST	37	617.40	GBp	BATE	0XL0614000000000347OUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:18	BST	268	617.40	GBp	XLON	0XL0610000000000034729AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:18	BST	1001	617.40	GBp	XLON	0XL0610000000000034729AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:19	BST	1868	617.30	GBp	XLON	0XL0610000000000034729AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:20	BST	2310	617.20	GBp	CHIX	0XL0640000000000346VSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:20	BST	419	617.20	GBp	XLON	0XL0610000000000034729AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:20	BST	180	617.10	GBp	BATE	0XL0614000000000347OVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:20	BST	599	617.10	GBp	XLON	0XL0610000000000034729AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:20	BST	243	617.10	GBp	XLON	0XL0610000000000034729AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:20	BST	279	617.20	GBp	TRQX	0XL0617000000000346VQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:20	BST	462	617.10	GBp	TRQX	0XL0617000000000346VQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:20	BST	111	617.10	GBp	XLON	0XL0610000000000034729AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:34:20	BST	585	617.10	GBp	XLON	0XL0610000000000034729AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:20	BST	1281	617.50	GBp	XLON	0XL0610000000000034729CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:32	BST	254	617.50	GBp	XLON	0XL0610000000000034729D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:34	BST	256	617.50	GBp	XLON	0XL0610000000000034729DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:34	BST	1184	617.50	GBp	XLON	0XL0610000000000034729DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:35	BST	316	617.40	GBp	BATE	0XL0614000000000347I1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:35	BST	178	617.40	GBp	TRQX	0XL0617000000000346VTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:39	BST	256	617.50	GBp	XLON	0XL0610000000000034729DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:39	BST	1184	617.50	GBp	XLON	0XL0610000000000034729DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:39	BST	197	617.50	GBp	XLON	0XL0610000000000034729DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:35:44	BST	458	617.30	GBp	CHIX	0XL0640000000000347I00B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:36:19	BST	1378	617.20	GBp	XLON	0XL0610000000000034729EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:36:19	BST	2887	617.20	GBp	XLON	0XL0610000000000034729EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:36:19	BST	65	617.20	GBp	TRQX	0XL0617000000000346VV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:36:19	BST	518	617.20	GBp	XLON	0XL0610000000000034729ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:36:23	BST	211	617.10	GBp	BATE	0XL0614000000000347I12T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:36:23	BST	214	617.10	GBp	TRQX	0XL0617000000000346VVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:36:23	BST	1541	617.10	GBp	XLON	0XL0610000000000034729EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:36:23	BST	1086	617.10	GBp	CHIX	0XL0640000000000347017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:37:02	BST	433	617.20	GBp	XLON	0XL0610000000000034729G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:37:02	BST	5	617.20	GBp	XLON	0XL0610000000000034729G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:37:07	BST	4	617.20	GBp	XLON	0XL0610000000000034729GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:37:07	BST	376	617.20	GBp	XLON	0XL0610000000000034729GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:37:07	BST	384	617.20	GBp	XLON	0XL0610000000000034729GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:37:07	BST	1005	617.20	GBp	XLON	0XL0610000000000034729GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:37:20	BST	1250	617.00	GBp	XLON	0XL0610000000000034729GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:37:36	BST	3	617.20	GBp	XLON	0XL0610000000000034729H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:37:59	BST	612	617.80	GBp	XLON	0XL0610000000000034729HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:37:59	BST	1004	617.80	GBp	XLON	0XL0610000000000034729I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:07	BST	1	617.80	GBp	XLON	0XL0610000000000034729IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:07	BST	271	617.80	GBp	XLON	0XL0610000000000034729IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:10	BST	273	617.80	GBp	XLON	0XL0610000000000034729IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:10	BST	1184	617.80	GBp	XLON	0XL0610000000000034729II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:11	BST	156	617.70	GBp	BATE	0XL0614000000000347I16O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:11	BST	155	617.70	GBp	CHIX	0XL0640000000000347I07H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:11	BST	161	617.70	GBp	TRQX	0XL0617000000000347037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:11	BST	275	617.80	GBp	XLON	0XL0610000000000034729IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:11	BST	1184	617.80	GBp	XLON	0XL0610000000000034729IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:11	BST	1	617.80	GBp	XLON	0XL0610000000000034729IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:11	BST	433	617.80	GBp	XLON	0XL0610000000000034729IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:11	BST	536	617.80	GBp	XLON	0XL0610000000000034729IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:12	BST	260	617.60	GBp	BATE	0XL0614000000000347I16U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:19	BST	395	617.60	GBp	TRQX	0XL0617000000000347I03D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:27	BST	152	617.50	GBp	CHIX	0XL0640000000000347I07V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:27	BST	801	617.50	GBp	CHIX	0XL0640000000000347080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:27	BST	1271	617.50	GBp	CHIX	0XL0640000000000347081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:38:36	BST	289	617.50	GBp	XLON	0XL0610000000000034729JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:39:06	BST	262	617.80	GBp	XLON	0XL0610000000000034729KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:39:06	BST	1184	617.80	GBp	XLON	0XL0610000000000034729KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:39:06	BST	256	617.80	GBp	XLON	0XL0610000000000034729KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:39:13	BST	250	617.80	GBp	XLON	0XL0610000000000034729L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:39:16	BST	227	617.80	GBp	XLON	0XL0610000000000034729LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:39:18	BST	223	617.80	GBp	XLON	0XL0610000000000034729LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:39:18	BST	1184	617.80	GBp	XLON	0XL0610000000000034729LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:39:18	BST	219	617.80	GBp	XLON	0XL0610000000000034729LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:39:19	BST	261	617.70	GBp	BATE	0XL0614000000000347189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:39:45	BST	224	617.70	GBp	BATE	0XL0614000000000347I8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:39:45	BST	6110	617.70	GBp	XLON	0XL0610000000000034729MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:00	BST	379	617.70	GBp	XLON	0XL0610000000000034729NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:02	BST	530	617.60	GBp	XLON	0XL0610000000000034729NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:02	BST	210	617.70	GBp	BATE	0XL0614000000000347I9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:02	BST	122	617.70	GBp	BATE	0XL0614000000000347I9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:27	BST	270	617.90	GBp	XLON	0XL0610000000000034729OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:27	BST	1184	617.90	GBp	XLON	0XL0610000000000034729OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:27	BST	805	617.90	GBp	XLON	0XL0610000000000034729P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:30	BST	678	617.80	GBp	XLON	0XL0610000000000034729P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:37	BST	82	617.70	GBp	BATE	0XL0614000000000347I1B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:37	BST	456	617.70	GBp	XLON	0XL0610000000000034729P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:40	BST	1548	617.50	GBp	XLON	0XL0610000000000034729PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:40	BST	126	617.50	GBp	BATE	0XL0614000000000347I1BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:40	BST	507	617.50	GBp	TRQX	0XL0617000000000347I07Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:40:59	BST	1005	617.40	GBp	XLON	0XL0610000000000034729PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:41:31	BST	201	617.80	GBp	XLON	0XL0610000000000034729QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:41:33	BST	888	617.80	GBp	XLON	0XL0610000000000034729QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:41:33	BST	202	617.80	GBp	XLON	0XL0610000000000034729QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:41:37	BST	497	617.70	GBp	XLON	0XL0610000000000034729R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:41:37	BST	50	617.70	GBp	TRQX	0XL0617000000000347I09V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:41:37	BST	827	617.70	GBp	TRQX	0XL0617000000000347I0A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:41:58	BST	165	617.70	GBp	XLON	0XL0610000000000034729RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:00	BST	163	617.70	GBp	XLON	0XL0610000000000034729S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:00	BST	888	617.70	GBp	XLON	0XL0610000000000034729S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:00	BST	163	617.70	GBp	XLON	0XL0610000000000034729S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:03	BST	1257	617.60	GBp	XLON	0XL0610000000000034729SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:06	BST	1309	617.50	GBp	XLON	0XL0610000000000034729SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:27	BST	888	617.50	GBp	XLON	0XL0610000000000034729T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:27	BST	214	617.50	GBp	XLON	0XL0610000000000034729T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:31	BST	133	617.40	GBp	TRQX	0XL0617000000000347I0B0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:31	BST	181	617.40	GBp	BATE	0XL0614000000000003471E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:42:31	BST	2472	617.40	GBp	XLON	0XL0610000000000003472TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:43:55	BST	1662	618.60	GBp	XLON	0XL0610000000000003473O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:43:55	BST	888	618.60	GBp	XLON	0XL061000000000003473OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:43:57	BST	470	618.60	GBp	XLON	0XL061000000000003473OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:43:57	BST	888	618.60	GBp	XLON	0XL061000000000003473OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:44:29	BST	1130	619.00	GBp	XLON	0XL0610000000000003473I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:44:30	BST	660	619.00	GBp	XLON	0XL061000000000003473IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:44:36	BST	1536	619.20	GBp	XLON	0XL061000000000003473IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:00	BST	286	619.30	GBp	BATE	0XL0614000000000003471J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:00	BST	468	619.30	GBp	XLON	0XL061000000000003473IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:00	BST	4600	619.30	GBp	XLON	0XL061000000000003473IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:00	BST	108	619.30	GBp	XLON	0XL0610000000000003473I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:00	BST	1492	619.30	GBp	XLON	0XL0610000000000003473I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:28	BST	888	619.30	GBp	XLON	0XL0610000000000003473I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:28	BST	1041	619.30	GBp	XLON	0XL0610000000000003473I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:28	BST	802	619.30	GBp	XLON	0XL0610000000000003473I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:46	BST	1058	619.10	GBp	CHIX	0XL064000000000003470SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:46	BST	1516	619.10	GBp	CHIX	0XL064000000000003470SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:46	BST	522	619.10	GBp	TRQX	0XL061700000000003470IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:46	BST	268	619.10	GBp	BATE	0XL0614000000000003471L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:46	BST	2277	619.10	GBp	XLON	0XL061000000000003473IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:54	BST	379	619.30	GBp	BATE	0XL0614000000000003471LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:45:54	BST	661	619.30	GBp	TRQX	0XL061700000000003470JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:46:29	BST	161	619.10	GBp	BATE	0XL0614000000000003471N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:46:29	BST	592	619.10	GBp	TRQX	0XL061700000000003470KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:46:29	BST	1365	619.10	GBp	XLON	0XL0610000000000003473I60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:46:29	BST	334	619.10	GBp	XLON	0XL0610000000000003473I62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:46:29	BST	888	619.10	GBp	XLON	0XL0610000000000003473I64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:46:36	BST	1401	619.00	GBp	XLON	0XL061000000000003473I6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:46:36	BST	293	619.00	GBp	BATE	0XL0614000000000003471NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:46:36	BST	1134	619.00	GBp	XLON	0XL061000000000003473I6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:46:36	BST	268	619.00	GBp	TRQX	0XL061700000000003470L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:07	BST	888	619.10	GBp	XLON	0XL061000000000003473I7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:07	BST	993	619.10	GBp	XLON	0XL061000000000003473I7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:07	BST	433	619.10	GBp	XLON	0XL061000000000003473I7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:11	BST	309	619.00	GBp	BATE	0XL0614000000000003471O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:11	BST	251	618.90	GBp	TRQX	0XL061700000000003470LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:11	BST	1230	618.90	GBp	XLON	0XL061000000000003473I7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:11	BST	4224	618.90	GBp	CHIX	0XL064000000000003470UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:30	BST	69	618.80	GBp	BATE	0XL0614000000000003471P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:30	BST	111	618.80	GBp	XLON	0XL061000000000003473I8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:30	BST	1018	618.80	GBp	TRQX	0XL061700000000003470M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:30	BST	888	618.80	GBp	XLON	0XL061000000000003473I8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:38	BST	980	618.80	GBp	XLON	0XL0610000000000003473I93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:52	BST	12	618.70	GBp	TRQX	0XL061700000000003470MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:52	BST	3016	618.70	GBp	CHIX	0XL064000000000003470VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:52	BST	457	618.70	GBp	TRQX	0XL061700000000003470MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:52	BST	295	618.70	GBp	BATE	0XL0614000000000003471PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:52	BST	1803	618.70	GBp	XLON	0XL061000000000003473I9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:52	BST	4223	618.60	GBp	CHIX	0XL064000000000003470VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:52	BST	433	618.60	GBp	TRQX	0XL061700000000003470N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:47:52	BST	1842	618.60	GBp	XLON	0XL061000000000003473I9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:00	BST	1361	619.30	GBp	XLON	0XL061000000000003473D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:06	BST	273	619.40	GBp	BATE	0XL0614000000000003471SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:06	BST	156	619.40	GBp	TRQX	0XL061700000000003470PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:15	BST	748	619.70	GBp	XLON	0XL061000000000003473DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:36	BST	364	620.20	GBp	XLON	0XL061000000000003473EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:36	BST	439	620.20	GBp	XLON	0XL061000000000003473EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:37	BST	888	620.20	GBp	XLON	0XL061000000000003473EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:37	BST	996	620.20	GBp	XLON	0XL061000000000003473EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:37	BST	295	620.20	GBp	XLON	0XL061000000000003473EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:37	BST	408	620.20	GBp	XLON	0XL061000000000003473EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:37	BST	1400	620.20	GBp	XLON	0XL061000000000003473EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:37	BST	419	620.20	GBp	XLON	0XL061000000000003473ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:38	BST	132	620.00	GBp	TRQX	0XL061700000000003470QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:55	BST	148	620.20	GBp	BATE	0XL0614000000000003471UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:55	BST	888	620.30	GBp	XLON	0XL061000000000003473FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:49:55	BST	1050	620.30	GBp	XLON	0XL061000000000003473FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:14	BST	1023	620.30	GBp	XLON	0XL061000000000003473G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:14	BST	950	620.30	GBp	XLON	0XL061000000000003473GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:14	BST	318	620.30	GBp	XLON	0XL061000000000003473GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:34	BST	1158	620.20	GBp	XLON	0XL061000000000003473GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:50:44	BST	486	620.10	GBp	BATE	0XL0614000000000003472O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:36	BST	108	620.00	GBp	CHIX	0XL0640000000000003471G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:36	BST	492	620.00	GBp	CHIX	0XL0640000000000003471G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:36	BST	4677	620.00	GBp	XLON	0XL0610000000000003473I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:36	BST	18	620.10	GBp	XLON	0XL061000000000003473IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:36	BST	290	620.10	GBp	XLON	0XL061000000000003473IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:36	BST	888	620.10	GBp	XLON	0XL061000000000003473ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:36	BST	1031	620.10	GBp	XLON	0XL061000000000003473IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:56	BST	684	620.10	GBp	TRQX	0XL061700000000003470UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:51:56	BST	1142	620.10	GBp	XLON	0XL061000000000003473J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:52:45	BST	294	620.30	GBp	TRQX	0XL061700000000003470IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:52:45	BST	74	620.30	GBp	TRQX	0XL061700000000003470IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:52:59	BST	279	620.10	GBp	TRQX	0XL0617000000000003471I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:52:59	BST	259	620.10	GBp	BATE	0XL0614000000000003472I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:07	BST	2457	620.00	GBp	CHIX	0XL0640000000000003471831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:14	BST	6	620.00	GBp	XLON	0XL061000000000003473LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:16	BST	2566	619.90	GBp	XLON	0XL061000000000003473M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:16	BST	421	619.90	GBp	BATE	0XL061400000000003472J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:16	BST	552	619.90	GBp	CHIX	0XL064000000000003471I8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:16	BST	421	619.90	GBp	BATE	0XL061400000000003472K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:23	BST	403	619.90	GBp	TRQX	0XL0617000000000003471I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:23	BST	645	619.90	GBp	TRQX	0XL0617000000000003471I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:24	BST	340	619.90	GBp	XLON	0XL061000000000003473M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:24	BST	888	619.90	GBp	XLON	0XL061000000000003473M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:28	BST	344	619.90	GBp	XLON	0XL061000000000003473MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:40	BST	345	619.90	GBp	XLON	0XL061000000000003473MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:40	BST	4	619.90	GBp	XLON	0XL061000000000003473MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:40	BST	2566	619.80	GBp	XLON	0XL061000000000003473MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:40	BST	302	619.80	GBp	TRQX	0XL0617000000000003471M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:40	BST	345	619.80	GBp	CHIX	0XL064000000000003471I8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:40	BST	100	619.80	GBp	CHIX	0XL064000000000003471I8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:41	BST	2338	619.80	GBp	CHIX	0XL0640000000000003471I93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:42	BST	888	619.80	GBp	XLON	0XL061000000000003473MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:42	BST	350	619.80	GBp	XLON	0XL061000000000003473MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:42	BST	3	619.80	GBp	XLON	0XL061000000000003473N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:42	BST	166	619.70	GBp	BATE	0XL061400000000003472E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:43	BST	181	619.80	GBp	XLON	0XL061000000000003473N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:43	BST	2	619.80	GBp	XLON	0XL061000000000003473N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:43	BST	346	619.80	GBp	XLON	0XL061000000000003473N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:51	BST	2	619.80	GBp	XLON	0XL061000000000003473NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:55	BST	250	619.70	GBp	TRQX	0XL0617000000000003471U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:55	BST	165	619.70	GBp	BATE	0XL061400000000003472L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:55	BST	1057	619.70	GBp	CHIX	0XL064000000000003471I9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:55	BST	2300	619.70	GBp	CHIX	0XL064000000000003471I9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:55	BST	2345	619.70	GBp	CHIX	0XL064000000000003471I9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:55	BST	60	619.60	GBp	TRQX	0XL0617000000000003471V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:55	BST	348	619.60	GBp	BATE	0XL061400000000003472M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:55	BST	12	619.60	GBp	TRQX	0XL0617000000000003471I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:55	BST	120	619.60	GBp	TRQX	0XL0617000000000003471I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:56	BST	45	619.60	GBp	TRQX	0XL0617000000000003471I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:56	BST	332	619.60	GBp	XLON	0XL061000000000003473NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:56	BST	280	619.60	GBp	XLON	0XL061000000000003473NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:56	BST	888	619.60	GBp	XLON	0XL061000000000003473NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:56	BST	776	619.60	GBp	XLON	0XL061000000000003473NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:53:56	BST	1200	619.60	GBp	XLON	0XL061000000000003473NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:54:17	BST	914	619.60	GBp	XLON	0XL061000000000003473OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:54:17	BST	1	619.60	GBp	XLON	0XL061000000000003473ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:54:26	BST	1199	619.50	GBp	XLON	0XL061000000000003473P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:54:26	BST	1191	619.50	GBp	XLON	0XL061000000000003473P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:55:07	BST	888	619.60	GBp	XLON	0XL061000000000003473QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:55:07	BST	2300	619.50	GBp	XLON	0XL061000000000003473QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:55:07	BST	266	619.50	GBp	XLON	0XL061000000000003473QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:55:37	BST	443	619.40	GBp	BATE	0XL0614000000000003472I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:55:37	BST	25	619.40	GBp	BATE	0XL0614000000000003472I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:55:37	BST	829	619.40	GBp	CHIX	0XL0640000000000003471CJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:55:37	BST	241	619.40	GBp	TRQX	0XL0617000000000034717C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:55:37	BST	888	619.40	GBp	XLON	0XL0610000000000003473R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:55:44	BST	888	619.40	GBp	XLON	0XL0610000000000003473RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:55:45	BST	197	619.30	GBp	TRQX	0XL0617000000000034717R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:55:45	BST	2566	619.30	GBp	XLON	0XL0610000000000003473RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:11	BST	339	619.40	GBp	XLON	0XL0610000000000003473SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:12	BST	346	619.40	GBp	XLON	0XL0610000000000003473SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:12	BST	1035	619.40	GBp	XLON	0XL0610000000000003473SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:13	BST	163	619.30	GBp	BATE	0XL061400000000034727M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:13	BST	163	619.30	GBp	BATE	0XL061400000000034727N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:25	BST	341	619.40	GBp	XLON	0XL0610000000000003473ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:25	BST	888	619.40	GBp	XLON	0XL0610000000000003473SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:27	BST	1364	619.30	GBp	XLON	0XL0610000000000003473T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:27	BST	391	619.30	GBp	XLON	0XL0610000000000003473T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:29	BST	128	619.20	GBp	XLON	0XL0610000000000003473T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:32	BST	333	619.20	GBp	BATE	0XL061400000000034728B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:32	BST	683	619.20	GBp	XLON	0XL0610000000000003473TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:32	BST	410	619.20	GBp	TRQX	0XL0617000000000034719D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:32	BST	629	619.20	GBp	CHIX	0XL06400000000003471E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:50	BST	297	619.10	GBp	TRQX	0XL0617000000000034719S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:50	BST	157	619.10	GBp	BATE	0XL061400000000034728J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:50	BST	841	619.10	GBp	CHIX	0XL06400000000003471EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:56:50	BST	1390	619.10	GBp	XLON	0XL0610000000000003473TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:57:44	BST	421	619.50	GBp	TRQX	0XL0617000000000003471BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:57:44	BST	250	619.50	GBp	XLON	0XL0610000000000003473V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:57:44	BST	993	619.50	GBp	XLON	0XL0610000000000003473V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:57:52	BST	724	619.40	GBp	CHIX	0XL06400000000003471FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:57:52	BST	790	619.40	GBp	CHIX	0XL06400000000003471FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:04	BST	2709	620.40	GBp	XLON	0XL06140000000003472C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:21	BST	175	620.30	GBp	TRQX	0XL0617000000000003471FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:21	BST	1405	620.30	GBp	XLON	0XL06140000000003472CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:21	BST	9	620.30	GBp	TRQX	0XL0617000000000003471FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:21	BST	1270	620.30	GBp	XLON	0XL06140000000003472CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:31	BST	606	620.20	GBp	BATE	0XL06140000000003472D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:54	BST	63	620.70	GBp	BATE	0XL06140000000003472E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:54	BST	540	620.70	GBp	TRQX	0XL0617000000000003471H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:54	BST	6	620.70	GBp	TRQX	0XL0617000000000003471H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:54	BST	2300	620.70	GBp	XLON	0XL06140000000003472E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:54	BST	1362	620.70	GBp	XLON	0XL06140000000003472E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:55	BST	1540	620.60	GBp	BATE	0XL06140000000003472E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:55	BST	2428	620.60	GBp	CHIX	0XL06400000000003471J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:55	BST	356	620.60	GBp	TRQX	0XL0617000000000003471H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:56	BST	575	620.50	GBp	XLON	0XL06140000000003472E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:56	BST	446	620.50	GBp	TRQX	0XL0617000000000003471H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:59	BST	997	620.40	GBp	BATE	0XL06140000000003472ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:59	BST	121	620.40	GBp	TRQX	0XL0617000000000003471HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:59	BST	2162	620.40	GBp	CHIX	0XL06400000000003471J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	11:59:59	BST	1890	620.40	GBp	XLON	0XL06140000000003472EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:00:16	BST	157	621.20	GBp	BATE	0XL06140000000003472FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:00:18	BST	1200	621.10	GBp	BATE	0XL06140000000003472FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:00:21	BST	94	621.00	GBp	TRQX	0XL0617000000000003471K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:00:28	BST	614	620.90	GBp	BATE	0XL06140000000003472GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:00:28	BST	1289	620.90	GBp	CHIX	0XL06400000000003471LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:00:28	BST	1496	620.90	GBp	XLON	0XL06140000000003472GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:00:56	BST	1053	621.10	GBp	XLON	0XL06140000000003472H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:01:00	BST	704	621.00	GBp	XLON	0XL06140000000003472HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:01:00	BST	274	621.00	GBp	CHIX	0XL06400000000003471MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:01:22	BST	266	620.90	GBp	BATE	0XL06140000000003472I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:01:25	BST	825	620.80	GBp	CHIX	0XL06400000000003471N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:01:25	BST	193	620.80	GBp	BATE	0XL06140000000003472IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:01:25	BST	122	620.80	GBp	TRQX	0XL0617000000000003471LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:02:03	BST	422	620.70	GBp	BATE	0XL06140000000003472J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:02:03	BST	158	620.70	GBp	TRQX	0XL0617000000000003471LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:02:03	BST	909	620.70	GBp	CHIX	0XL06400000000003471OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:02:03	BST	1102	620.70	GBp	XLON	0XL06140000000003472JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:02:03	BST	374	620.60	GBp	TRQX	0XL0617000000000003471LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:02:03	BST	313	620.60	GBp	BATE	0XL06140000000003472JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:02:54	BST	399	620.60	GBp	XLON	0XL06140000000003472LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:03:00	BST	186	620.50	GBp	TRQX	0XL0617000000000003471OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:03:00	BST	26	620.50	GBp	CHIX	0XL06400000000003471Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:03:00	BST	872	620.50	GBp	CHIX	0XL06400000000003471Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:03:00	BST	366	620.50	GBp	BATE	0XL06140000000003472LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:03:29	BST	305	620.60	GBp	BATE	0XL06140000000003472M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:03:29	BST	302	620.60	GBp	TRQX	0XL0617000000000003471PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:03:29	BST	489	620.60	GBp	XLON	0XL06140000000003472M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:03:29	BST	96	620.60	GBp	TRQX	0XL0617000000000003471PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:03:44	BST	318	620.40	GBp	TRQX	0XL0617000000000003471PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:03:44	BST	163	620.40	GBp	CHIX	0XL06400000000003471S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:03:44	BST	384	620.40	GBp	BATE	0XL06140000000003472MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:03:44	BST	144	620.40	GBp	BATE	0XL06140000000003472MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:03:44	BST	617	620.30	GBp	XLON	0XL06140000000003472MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:03:44	BST	261	620.30	GBp	TRQX	0XL0617000000000003471PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	343	620.60	GBp	BATE	0XL06140000000003472PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	1531	620.50	GBp	CHIX	0XL06400000000003471VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	123	620.50	GBp	TRQX	0XL0617000000000003471T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	397	620.70	GBp	TRQX	0XL0617000000000003471T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	1581	620.30	GBp	CHIX	0XL06400000000003471VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	2551	620.20	GBp	CHIX	0XL06400000000003471VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	520	620.80	GBp	XLON	0XL06140000000003472PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	214	620.60	GBp	TRQX	0XL0617000000000003471T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	859	620.60	GBp	XLON	0XL06140000000003472PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	1059	620.40	GBp	XLON	0XL06140000000003472Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	173	620.20	GBp	TRQX	0XL0617000000000003471T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	247	620.30	GBp	BATE	0XL06140000000003472Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	126	620.10	GBp	TRQX	0XL0617000000000003471TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	105	620.20	GBp	BATE	0XL06140000000003472Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	1252	620.20	GBp	XLON	0XL06140000000003472Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:46	BST	141	620.10	GBp	BATE	0XL06140000000003472Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:47	BST	215	619.90	GBp	BATE	0XL06140000000003472Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:48	BST	693	619.80	GBp	BATE	0XL06140000000003472QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:48	BST	70	619.80	GBp	TRQX	0XL0617000000000003471TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:48	BST	2415	619.80	GBp	XLON	0XL06140000000003472QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:48	BST	287	619.70	GBp	BATE	0XL06140000000003472QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:51	BST	416	619.70	GBp	BATE	0XL06140000000003472QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:51	BST	134	619.70	GBp	TRQX	0XL0617000000000003471TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:52	BST	359	619.60	GBp	BATE	0XL06140000000003472QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:54	BST	270	619.60	GBp	BATE	0XL06140000000003472QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:54	BST	7328	619.60	GBp	XLON	0XL06140000000003472QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:55	BST	657	619.50	GBp	CHIX	0XL06400000000003472QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:55	BST	91	619.50	GBp	TRQX	0XL0617000000000003471TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:55	BST	1939	619.40	GBp	XLON	0XL06140000000003472QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:55	BST	221	619.40	GBp	BATE	0XL06140000000003472QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:55	BST	5334	619.40	GBp	XLON	0XL06140000000003472QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:56	BST	183	619.30	GBp	BATE	0XL06140000000003472R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:56	BST	477	619.30	GBp	CHIX	0XL064000000000034720I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:56	BST	216	619.20	GBp	BATE	0XL06140000000003472R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:05:56	BST	467	619.10	GBp	XLON	0XL06140000000003472R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:06:01	BST	186	619.10	GBp	BATE	0XL06140000000003472RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:06:01	BST	581	619.10	GBp	XLON	0XL06140000000003472RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:06:03	BST	1122	619.10	GBp	XLON	0XL06140000000003472RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:06:03	BST	74	619.10	GBp	TRQX	0XL0617000000000003471U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:06:03	BST	232	619.10	GBp	XLON	0XL06140000000003472RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:06:18	BST	2021	619.10	GBp	XLON	0XL06140000000003472S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:07:17	BST	2617	619.80	GBp	XLON	0XL06140000000003472TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:07:47	BST	3775	619.80	GBp	XLON	0XL06140000000003472UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:07	BST	262	619.70	GBp	TRQX	0XL0617000000000034721S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:07	BST	226	619.70	GBp	BATE	0XL06140000000003472V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:49	BST	931	619.60	GBp	BATE	0XL06140000000003473OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:49	BST	68	619.60	GBp	TRQX	0XL0617000000000034722P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:49	BST	2470	619.60	GBp	XLON	0XL06140000000003473OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:52	BST	650	619.50	GBp	CHIX	0XL0640000000000347265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:52	BST	441	619.50	GBp	TRQX	0XL0617000000000034722T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:52	BST	345	619.40	GBp	CHIX	0XL0640000000000347266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:52	BST	4982	619.40	GBp	XLON	0XL06140000000003473OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:52	BST	718	619.40	GBp	BATE	0XL06140000000003473OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:52	BST	263	619.50	GBp	TRQX	0XL0617000000000034723O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:52	BST	38	619.50	GBp	TRQX	0XL0617000000000034723I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:52	BST	99	619.40	GBp	TRQX	0XL0617000000000034723Z

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:59	BST	527	619.30	GBp	BATE	0XL0614000000000034730N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:59	BST	211	619.30	GBp	TRQX	0XL0617000000000034723K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:59	BST	900	619.30	GBp	CHIX	0XL0640000000000034726E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:08:59	BST	674	619.30	GBp	XLON	0XL0614000000000034730O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:11	BST	80	619.20	GBp	TRQX	0XL0617000000000034724J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:11	BST	351	619.20	GBp	BATE	0XL0614000000000034731J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:11	BST	72	619.20	GBp	BATE	0XL0614000000000034731K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:11	BST	2300	619.20	GBp	XLON	0XL0614000000000034731O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:11	BST	1304	619.20	GBp	CHIX	0XL0640000000000034726N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:11	BST	5035	619.20	GBp	XLON	0XL0614000000000034731G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:16	BST	62	619.10	GBp	TRQX	0XL0617000000000034724D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:18	BST	116	619.00	GBp	TRQX	0XL0617000000000034724G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:18	BST	1415	619.00	GBp	CHIX	0XL0640000000000034727O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:18	BST	300	619.00	GBp	BATE	0XL0614000000000034731G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:18	BST	141	619.00	GBp	BATE	0XL0614000000000034731H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:31	BST	40	618.90	GBp	BATE	0XL0614000000000034732C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:31	BST	325	618.90	GBp	BATE	0XL0614000000000034732D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:31	BST	73	618.90	GBp	TRQX	0XL0617000000000034725O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:31	BST	7297	618.90	GBp	XLON	0XL0614000000000034732E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:35	BST	77	618.80	GBp	TRQX	0XL0617000000000034725Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:35	BST	46	618.80	GBp	CHIX	0XL0640000000000034727K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:35	BST	479	618.80	GBp	CHIX	0XL0640000000000034727L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:51	BST	134	618.70	GBp	TRQX	0XL0617000000000034725J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:51	BST	309	618.70	GBp	BATE	0XL0614000000000034733I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:09:51	BST	2316	618.70	GBp	XLON	0XL0614000000000034733O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:10:12	BST	1795	618.70	GBp	XLON	0XL0614000000000034734B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:10:15	BST	1003	618.70	GBp	XLON	0XL0614000000000034734G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:10:16	BST	974	618.70	GBp	XLON	0XL0614000000000034734J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:10:33	BST	369	618.60	GBp	CHIX	0XL06400000000000472A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:10:33	BST	170	618.60	GBp	BATE	0XL0614000000000034735M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:10:33	BST	159	618.60	GBp	TRQX	0XL0617000000000034727Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:10:38	BST	1701	618.50	GBp	XLON	0XL0614000000000034735U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:10:38	BST	76	618.50	GBp	TRQX	0XL0617000000000034727T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:10:39	BST	9	618.40	GBp	BATE	0XL0614000000000034736O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:10:47	BST	212	618.50	GBp	BATE	0XL0614000000000034736S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:10:54	BST	199	618.40	GBp	BATE	0XL0614000000000034736C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:10:54	BST	93	618.40	GBp	TRQX	0XL0617000000000034727E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:11:10	BST	650	618.30	GBp	CHIX	0XL06400000000000472B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:11:10	BST	115	618.30	GBp	TRQX	0XL0617000000000034728I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:11:10	BST	389	618.30	GBp	XLON	0XL0614000000000034737B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:11:10	BST	192	618.30	GBp	BATE	0XL0614000000000034737I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:11:10	BST	103	618.20	GBp	BATE	0XL0614000000000034737C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:11:10	BST	467	618.20	GBp	CHIX	0XL06400000000000472B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:11:59	BST	365	618.70	GBp	BATE	0XL0614000000000034738O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:12:49	BST	392	618.70	GBp	CHIX	0XL06400000000000472DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:12:53	BST	193	618.60	GBp	BATE	0XL0614000000000034738A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:13:57	BST	2800	618.60	GBp	XLON	0XL0614000000000034738A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:14:10	BST	221	618.90	GBp	BATE	0XL0614000000000034738J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:14:27	BST	221	619.20	GBp	BATE	0XL0614000000000034739D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:14:34	BST	48	619.20	GBp	TRQX	0XL0617000000000034728E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:14:34	BST	287	619.20	GBp	BATE	0XL0614000000000034739D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:14:34	BST	230	619.20	GBp	TRQX	0XL0617000000000034728E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:14:34	BST	90	619.20	GBp	BATE	0XL0614000000000034739D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:14:35	BST	12	619.20	GBp	BATE	0XL0614000000000034739DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:14:39	BST	12	619.20	GBp	BATE	0XL0614000000000034739DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:14:40	BST	49	619.20	GBp	BATE	0XL0614000000000034739DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:09	BST	149	619.10	GBp	BATE	0XL0614000000000034739EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:09	BST	222	619.10	GBp	TRQX	0XL06170000000000472F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:09	BST	2568	619.10	GBp	XLON	0XL0614000000000034739ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:11	BST	944	619.00	GBp	CHIX	0XL06400000000000472I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:11	BST	111	619.00	GBp	CHIX	0XL06400000000000472I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:11	BST	515	619.00	GBp	XLON	0XL0614000000000034739F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:11	BST	274	619.00	GBp	TRQX	0XL06170000000000472F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:11	BST	116	619.00	GBp	BATE	0XL0614000000000034739F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:11	BST	1793	619.00	GBp	XLON	0XL0614000000000034739F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:35	BST	3379	619.00	GBp	XLON	0XL0614000000000034739FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:36	BST	472	618.90	GBp	TRQX	0XL06170000000000472GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:36	BST	399	618.90	GBp	BATE	0XL0614000000000034739FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:36	BST	31	618.90	GBp	BATE	0XL0614000000000034739G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:36	BST	399	618.90	GBp	XLON	0XL0614000000000034739G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:15:36	BST	521	618.90	GBp	XLON	0XL0614000000000034739G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:16:21	BST	297	618.90	GBp	BATE	0XL06140000000003473I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:17:58	BST	2043	619.60	GBp	XLON	0XL0614000000000034739L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:18:06	BST	2041	619.50	GBp	XLON	0XL0614000000000034739LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:18:25	BST	594	619.40	GBp	XLON	0XL0614000000000034739M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:18:25	BST	492	619.40	GBp	TRQX	0XL06170000000000472M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	334	619.70	GBp	BATE	0XL0614000000000034739QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	131	619.50	GBp	BATE	0XL0614000000000034739QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	334	619.60	GBp	TRQX	0XL06170000000000472Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	313	619.40	GBp	BATE	0XL0614000000000034739QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	278	619.50	GBp	TRQX	0XL06170000000000472Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	730	619.30	GBp	BATE	0XL0614000000000034739QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	883	619.40	GBp	TRQX	0XL06170000000000472Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	1243	619.70	GBp	XLON	0XL0614000000000034739QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	1055	619.60	GBp	CHIX	0XL06400000000000472RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	1694	619.60	GBp	XLON	0XL0614000000000034739QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	180	619.30	GBp	TRQX	0XL06170000000000472Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	712	619.20	GBp	TRQX	0XL06170000000000472Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	2198	619.30	GBp	CHIX	0XL06400000000000472RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	2013	619.40	GBp	XLON	0XL0614000000000034739QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	601	619.00	GBp	TRQX	0XL06170000000000472Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	4063	619.40	GBp	CHIX	0XL06400000000000472RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	2131	619.20	GBp	CHIX	0XL06400000000000472RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	4061	619.10	GBp	CHIX	0XL06400000000000472RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	4093	619.30	GBp	XLON	0XL0614000000000034739QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:20:28	BST	3099	619.10	GBp	XLON	0XL0614000000000034739R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:22:29	BST	310	619.50	GBp	TRQX	0XL06170000000000472VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:22:29	BST	420	619.50	GBp	XLON	0XL0614000000000034739UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:22:29	BST	1260	619.50	GBp	XLON	0XL0614000000000034739UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:22:29	BST	2074	619.50	GBp	XLON	0XL0614000000000034739UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:22:46	BST	394	619.40	GBp	CHIX	0XL0640000000000034730I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:22:46	BST	1087	619.40	GBp	BATE	0XL0614000000000034739UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:22:49	BST	171	619.30	GBp	BATE	0XL0614000000000034739UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:23:15	BST	445	619.30	GBp	TRQX	0XL0617000000000034731I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:23:16	BST	804	619.20	GBp	CHIX	0XL0640000000000034731J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:23:16	BST	1521	619.00	GBp	CHIX	0XL0640000000000034731I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:23:16	BST	296	619.50	GBp	TRQX	0XL0617000000000034731B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:23:16	BST	153	619.30	GBp	TRQX	0XL0617000000000034731C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:23:16	BST	8884	619.20	GBp	XLON	0XL0614000000000034739VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:23:16	BST	178	619.20	GBp	TRQX	0XL0617000000000034731D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:23:16	BST	320	619.10	GBp	TRQX	0XL0617000000000034731E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:23:16	BST	1400	619.30	GBp	BATE	0XL0614000000000034739VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:23:16	BST	224	619.20	GBp	BATE	0XL0614000000000034739VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:23:16	BST	954	619.10	GBp	BATE	0XL0614000000000034739VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:23:16	BST	188	619.00	GBp	BATE	0XL0614000000000034739VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:25:01	BST	233	620.00	GBp	BATE	0XL0614000000000034743V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:25:01	BST	1377	620.00	GBp	XLON	0XL0614000000000034744O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:25:04	BST	391	619.90	GBp	CHIX	0XL0640000000000034734C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:25:04	BST	900	619.90	GBp	BATE	0XL0614000000000034744G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:25:05	BST	92	619.90	GBp	BATE	0XL0614000000000034744I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:25:05	BST	307	619.90	GBp	TRQX	0XL0617000000000034734J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:25:06	BST	3595	619.80	GBp	XLON	0XL0614000000000034744A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:25:19	BST	1842	619.70	GBp	CHIX	0XL0640000000000034735I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:25:19	BST	2338	619.70	GBp	BATE	0XL0614000000000034744K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:25:19	BST	2333	619.70	GBp	XLON	0XL0614000000000034744L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:25:31	BST	2856	619.60	GBp	XLON	0XL0614000000000034745J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:25:31	BST	227	619.60	GBp	TRQX	0XL0617000000000034735D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:25:31	BST	261	619.60	GBp	XLON	0XL0614000000000034745K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:27:11	BST	35	619.60	GBp	TRQX	0XL0617000000000034738K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:27:11	BST	255	619.60	GBp	TRQX	0XL0617000000000034738L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:28:09	BST	196	620.00	GBp	BATE	0XL0614000000000034749S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:28:09	BST	1465	620.00	GBp	XLON	0XL0614000000000034749T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:28:36	BST	187	619.90	GBp	BATE	0XL0614000000000034749AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:28:36	BST	164	619.90	GBp	TRQX	0XL0617000000000034739AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:28:36	BST	187	619.90	GBp	BATE	0XL0614000000000034749AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:28:36	BST	1053	619.90	GBp	XLON	0XL0614000000000034749AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:28:56	BST	903	619.70	GBp	BATE	0XL0614000000000034749BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:28:56	BST	132	619.70	GBp	TRQX	0XL0617000000000034739BR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:28:56	BST	624	619.70	GBp	CHIX	0XL0640000000000473B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:28:56	BST	1715	619.70	GBp	XLON	0XL0614000000000474BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:28:56	BST	239	619.70	GBp	CHIX	0XL0640000000000473B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:29:10	BST	417	619.60	GBp	TRQX	0XL0617000000000473C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:29:10	BST	799	619.50	GBp	BATE	0XL0614000000000474C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:29:10	BST	1403	619.50	GBp	CHIX	0XL0640000000000473BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:29:10	BST	5586	619.50	GBp	XLON	0XL0614000000000474C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:29:36	BST	278	619.50	GBp	BATE	0XL0614000000000474CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:29:50	BST	657	619.40	GBp	BATE	0XL0614000000000474D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:29:50	BST	573	619.40	GBp	TRQX	0XL0617000000000473DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:29:50	BST	7255	619.40	GBp	XLON	0XL0614000000000474D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:29:50	BST	841	619.40	GBp	CHIX	0XL0640000000000473CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:29:50	BST	2865	619.40	GBp	CHIX	0XL0640000000000473D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:29:50	BST	1290	619.40	GBp	CHIX	0XL0640000000000473D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:30:43	BST	7346	619.30	GBp	XLON	0XL0614000000000474GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:00	BST	1494	619.20	GBp	XLON	0XL0614000000000474GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:09	BST	640	619.30	GBp	TRQX	0XL0617000000000473HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:09	BST	207	619.30	GBp	BATE	0XL0614000000000474H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:09	BST	207	619.30	GBp	BATE	0XL0614000000000474HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:22	BST	1154	619.20	GBp	CHIX	0XL0640000000000473GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:22	BST	506	619.20	GBp	TRQX	0XL0617000000000473IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:22	BST	382	619.20	GBp	BATE	0XL0614000000000474HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:22	BST	177	619.20	GBp	CHIX	0XL0640000000000473H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:22	BST	5798	619.20	GBp	XLON	0XL0614000000000474HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:43	BST	494	619.10	GBp	TRQX	0XL0617000000000473J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:43	BST	233	619.10	GBp	BATE	0XL0614000000000474IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:43	BST	4600	619.10	GBp	XLON	0XL0614000000000474IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:43	BST	58	619.10	GBp	XLON	0XL0614000000000474IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:43	BST	2736	619.10	GBp	XLON	0XL0614000000000474II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:43	BST	979	619.00	GBp	CHIX	0XL0640000000000473HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:43	BST	234	619.00	GBp	BATE	0XL0614000000000474IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:43	BST	6138	619.00	GBp	XLON	0XL0614000000000474IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:43	BST	466	619.00	GBp	TRQX	0XL0617000000000473JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:43	BST	4462	618.90	GBp	XLON	0XL0614000000000474IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:43	BST	1121	618.90	GBp	XLON	0XL0614000000000474IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:43	BST	46	618.80	GBp	BATE	0XL0614000000000474IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:31:43	BST	12	618.80	GBp	BATE	0XL0614000000000474IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:32:06	BST	748	618.80	GBp	CHIX	0XL0640000000000473IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:32:06	BST	292	618.80	GBp	CHIX	0XL0640000000000473II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:32:06	BST	290	618.80	GBp	BATE	0XL0614000000000474JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:32:07	BST	757	618.70	GBp	CHIX	0XL0640000000000473IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:32:07	BST	317	618.70	GBp	BATE	0XL0614000000000474JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:32:07	BST	241	618.70	GBp	CHIX	0XL0640000000000473IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:32:07	BST	132	618.70	GBp	TRQX	0XL0617000000000473K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:32:18	BST	4628	618.60	GBp	XLON	0XL0614000000000474K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:32:18	BST	95	618.60	GBp	TRQX	0XL0617000000000473KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:32:30	BST	236	618.50	GBp	BATE	0XL0614000000000474KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:32:30	BST	1282	618.50	GBp	CHIX	0XL0640000000000473K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:32:30	BST	145	618.50	GBp	TRQX	0XL0617000000000473LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:32:41	BST	131	618.70	GBp	TRQX	0XL0617000000000473M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:32:58	BST	158	618.60	GBp	CHIX	0XL0640000000000473LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:33:10	BST	113	618.60	GBp	BATE	0XL0614000000000474M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:33:11	BST	154	618.50	GBp	BATE	0XL0614000000000474M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:33:32	BST	2132	618.40	GBp	XLON	0XL0614000000000474MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:33:32	BST	551	618.40	GBp	CHIX	0XL0640000000000473M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:33:32	BST	168	618.40	GBp	TRQX	0XL0617000000000473N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:33:32	BST	57	618.40	GBp	TRQX	0XL0617000000000473N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:33:37	BST	259	618.30	GBp	TRQX	0XL0617000000000473NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:33:37	BST	150	618.30	GBp	BATE	0XL0614000000000474N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:33:37	BST	132	618.30	GBp	CHIX	0XL0640000000000473MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:33:37	BST	412	618.30	GBp	CHIX	0XL0640000000000473MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:34:49	BST	180	618.30	GBp	BATE	0XL0614000000000474Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:35:45	BST	1359	618.30	GBp	XLON	0XL0614000000000474S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:35:45	BST	2	618.30	GBp	XLON	0XL0614000000000474S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:35:51	BST	425	618.20	GBp	BATE	0XL0614000000000474SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:35:51	BST	702	618.20	GBp	CHIX	0XL0640000000000473RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:05	BST	773	618.20	GBp	XLON	0XL0614000000000474SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:05	BST	870	618.20	GBp	CHIX	0XL0640000000000473RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:05	BST	434	618.20	GBp	TRQX	0XL0617000000000473S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:06	BST	751	618.10	GBp	BATE	0XL0614000000000474SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:23	BST	529	618.10	GBp	CHIX	0XL0640000000000473SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:23	BST	515	618.10	GBp	TRQX	0XL0617000000000473T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:23	BST	402	618.10	GBp	BATE	0XL0614000000000474T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:23	BST	3059	618.10	GBp	XLON	0XL0614000000000474T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:23	BST	745	618.00	GBp	CHIX	0XL0640000000000473T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:23	BST	477	618.00	GBp	TRQX	0XL0617000000000473T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:23	BST	537	618.00	GBp	BATE	0XL0614000000000474T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:23	BST	2709	618.00	GBp	XLON	0XL0614000000000474T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:25	BST	142	617.90	GBp	BATE	0XL0614000000000474TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:25	BST	906	617.90	GBp	CHIX	0XL0640000000000473T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:25	BST	285	617.90	GBp	TRQX	0XL0617000000000473TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:25	BST	142	617.90	GBp	BATE	0XL0614000000000474TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:25	BST	1499	617.90	GBp	CHIX	0XL0640000000000473T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:25	BST	2466	617.90	GBp	XLON	0XL0614000000000474TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:28	BST	176	617.80	GBp	BATE	0XL0614000000000474TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:31	BST	165	617.70	GBp	BATE	0XL0614000000000474TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:31	BST	45	617.70	GBp	BATE	0XL0614000000000474TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:31	BST	464	617.70	GBp	CHIX	0XL0640000000000473TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:31	BST	1219	617.70	GBp	XLON	0XL0614000000000474TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:37	BST	142	617.60	GBp	BATE	0XL0614000000000474TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:37	BST	66	617.60	GBp	TRQX	0XL0617000000000473TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:37	BST	455	617.60	GBp	XLON	0XL0614000000000474TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:54	BST	1711	618.10	GBp	XLON	0XL0614000000000474UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:36:54	BST	952	618.10	GBp	XLON	0XL0614000000000474UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:37:04	BST	1640	618.00	GBp	XLON	0XL0614000000000474V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:37:04	BST	84	618.00	GBp	TRQX	0XL0617000000000473VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:37:04	BST	199	618.00	GBp	BATE	0XL0614000000000474V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:37:04	BST	99	617.90	GBp	BATE	0XL0614000000000474V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:37:39	BST	984	618.40	GBp	XLON	0XL0614000000000474VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:37:45	BST	215	618.50	GBp	TRQX	0XL061700000000034740F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:37:49	BST	116	618.40	GBp	XLON	0XL061400000000034750A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:37:49	BST	1452	618.40	GBp	XLON	0XL061400000000034750B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:37:52	BST	517	618.30	GBp	BATE	0XL061400000000034750E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:37:52	BST	165	618.30	GBp	TRQX	0XL061700000000034740J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:37:52	BST	2301	618.30	GBp	XLON	0XL061400000000034750F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:20	BST	517	618.20	GBp	BATE	0XL0614000000000347510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:20	BST	1051	618.20	GBp	XLON	0XL0614000000000347511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:20	BST	351	618.20	GBp	CHIX	0XL0640000000000347417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:20	BST	147	618.10	GBp	TRQX	0XL061700000000034741M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:20	BST	2400	618.10	GBp	XLON	0XL0614000000000347512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:20	BST	160	618.00	GBp	TRQX	0XL061700000000034741N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:20	BST	181	618.00	GBp	BATE	0XL0614000000000347513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:20	BST	754	618.00	GBp	CHIX	0XL0640000000000347418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:26	BST	76	617.90	GBp	BATE	0XL0614000000000347518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:26	BST	71	617.90	GBp	TRQX	0XL0617000000000347420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:26	BST	155	617.90	GBp	CHIX	0XL064000000000034741F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:27	BST	484	617.80	GBp	BATE	0XL0614000000000347519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:35	BST	1358	617.80	GBp	XLON	0XL061400000000034751G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:35	BST	126	617.80	GBp	TRQX	0XL061700000000034742B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:35	BST	167	617.80	GBp	BATE	0XL061400000000034751H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:36	BST	1104	617.70	GBp	CHIX	0XL0640000000000347420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:36	BST	875	617.70	GBp	XLON	0XL061400000000034751I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:38:36	BST	352	617.70	GBp	BATE	0XL061400000000034751J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:39:05	BST	147	618.00	GBp	TRQX	0XL061700000000034742V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:39:06	BST	1531	617.90	GBp	XLON	0XL061400000000034752H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:39:06	BST	402	617.90	GBp	CHIX	0XL061400000000034742K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:39:06	BST	403	617.90	GBp	BATE	0XL061400000000034752I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:39:10	BST	1765	618.00	GBp	XLON	0XL061400000000034752O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:39:10	BST	107	618.00	GBp	TRQX	0XL0617000000000347432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:39:32	BST	137	618.10	GBp	TRQX	0XL0617000000000347442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:39:32	BST	1416	618.10	GBp	XLON	0XL061400000000034753F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:39:33	BST	297	618.10	GBp	BATE	0XL061400000000034753H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:39:33	BST	75	618.10	GBp	BATE	0XL061400000000034753I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:39:37	BST	297	618.10	GBp	BATE	0XL061400000000034753L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:39:37	BST	297	618.10	GBp	BATE	0XL061400000000034753P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:08	BST	1258	618.10	GBp	XLON	0XL061400000000034754H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:08	BST	124	618.10	GBp	XLON	0XL061400000000034754I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:11	BST	271	618.00	GBp	BATE	0XL061400000000034754L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:11	BST	178	618.00	GBp	BATE	0XL0614000000000034754M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:32	BST	208	618.20	GBp	BATE	0XL0614000000000034756O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:32	BST	1558	618.20	GBp	XLON	0XL0614000000000034756I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:33	BST	305	618.00	GBp	CHIX	0XL0640000000000034755S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:33	BST	165	618.00	GBp	BATE	0XL0614000000000034756A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:33	BST	315	618.10	GBp	TRQX	0XL0617000000000034746G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:33	BST	681	618.00	GBp	XLON	0XL0614000000000034756S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:33	BST	58	617.90	GBp	TRQX	0XL0617000000000034746T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:33	BST	78	617.90	GBp	TRQX	0XL0617000000000034746U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:33	BST	1906	617.90	GBp	XLON	0XL0614000000000034756U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:42	BST	1119	617.80	GBp	XLON	0XL0614000000000034756T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:42	BST	1064	617.80	GBp	CHIX	0XL0640000000000034746I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:42	BST	618	617.70	GBp	CHIX	0XL0640000000000034746J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:42	BST	560	617.80	GBp	BATE	0XL0614000000000034756U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:42	BST	2052	617.70	GBp	XLON	0XL0614000000000034756V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:42	BST	213	617.70	GBp	BATE	0XL0614000000000034757O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:42	BST	177	617.70	GBp	TRQX	0XL0617000000000034746U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:43	BST	492	617.60	GBp	CHIX	0XL0640000000000034746K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:43	BST	1062	617.50	GBp	CHIX	0XL0640000000000034746L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:43	BST	102	617.50	GBp	TRQX	0XL0617000000000034747Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:48	BST	74	617.30	GBp	BATE	0XL0614000000000034757G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:48	BST	925	617.30	GBp	XLON	0XL0614000000000034757H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:40:48	BST	102	617.30	GBp	TRQX	0XL0617000000000034747G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:41:04	BST	257	617.50	GBp	BATE	0XL061400000000003475 9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:41:04	BST	79	617.50	GBp	TRQX	0XL0617000000000034747Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:41:29	BST	412	617.60	GBp	BATE	0XL06140000000003475A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:41:29	BST	255	617.60	GBp	BATE	0XL06140000000003475A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:41:29	BST	3267	617.60	GBp	XLON	0XL06140000000003475A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:41:39	BST	173	617.60	GBp	BATE	0XL06140000000003475AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:41:39	BST	1028	617.60	GBp	XLON	0XL06140000000003475AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:42:09	BST	233	617.50	GBp	TRQX	0XL0617000000000034749E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:42:09	BST	99	617.50	GBp	CHIX	0XL0640000000000034749J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:42:09	BST	2262	617.40	GBp	XLON	0XL06140000000003475AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:42:15	BST	343	617.40	GBp	BATE	0XL06140000000003475B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:42:15	BST	69	617.40	GBp	TRQX	0XL0617000000000034749F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:42:15	BST	2056	617.40	GBp	XLON	0XL06140000000003475B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:43:38	BST	182	617.80	GBp	BATE	0XL06140000000003475CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:43:38	BST	179	617.80	GBp	TRQX	0XL0617000000000034748H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:43:38	BST	655	617.80	GBp	XLON	0XL06140000000003475CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:45:02	BST	1918	618.20	GBp	XLON	0XL06140000000003475F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:45:02	BST	261	618.20	GBp	TRQX	0XL0617000000000034748F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:45:04	BST	238	618.10	GBp	TRQX	0XL0617000000000034748K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:45:05	BST	349	618.00	GBp	BATE	0XL06140000000003475F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:45:05	BST	446	618.00	GBp	BATE	0XL06140000000003475F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:45:05	BST	455	618.00	GBp	TRQX	0XL0617000000000034748M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:45:05	BST	349	618.00	GBp	XLON	0XL06140000000003475F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:45:05	BST	1165	618.00	GBp	XLON	0XL06140000000003475F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:46:13	BST	1398	618.00	GBp	XLON	0XL06140000000003475HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:46:57	BST	394	618.10	GBp	TRQX	0XL0617000000000034748HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:46:57	BST	227	618.00	GBp	XLON	0XL06140000000003475II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:46:57	BST	840	618.00	GBp	XLON	0XL06140000000003475IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:46:57	BST	1051	618.00	GBp	XLON	0XL06140000000003475IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:46:58	BST	81	618.00	GBp	XLON	0XL06140000000003475IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:27	BST	350	617.90	GBp	BATE	0XL06140000000003475JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:27	BST	371	617.90	GBp	TRQX	0XL0617000000000034749I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:27	BST	2168	617.90	GBp	CHIX	0XL0640000000000034749IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:27	BST	88	617.90	GBp	BATE	0XL06140000000003475JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:27	BST	88	617.90	GBp	BATE	0XL06140000000003475JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:28	BST	3627	617.80	GBp	XLON	0XL06140000000003475JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:28	BST	423	617.80	GBp	TRQX	0XL0617000000000034749I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:31	BST	312	617.70	GBp	CHIX	0XL0640000000000034749J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:31	BST	3531	617.70	GBp	XLON	0XL06140000000003475JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:47	BST	2000	617.70	GBp	XLON	0XL06140000000003475K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:47	BST	1777	617.70	GBp	CHIX	0XL0640000000000034749JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:48	BST	227	617.60	GBp	TRQX	0XL0617000000000034749IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:48	BST	262	617.60	GBp	BATE	0XL06140000000003475K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:48	BST	278	617.50	GBp	TRQX	0XL0617000000000034749IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:48	BST	992	617.60	GBp	BATE	0XL06140000000003475K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:48	BST	1247	617.60	GBp	XLON	0XL06140000000003475KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:48	BST	975	617.60	GBp	CHIX	0XL0640000000000034749JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:48	BST	2114	617.60	GBp	CHIX	0XL0640000000000034749JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:48	BST	217	617.40	GBp	TRQX	0XL0617000000000034749IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:48	BST	1599	617.50	GBp	XLON	0XL06140000000003475KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:48	BST	288	617.40	GBp	BATE	0XL06140000000003475KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:52	BST	495	617.30	GBp	BATE	0XL06140000000003475KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:52	BST	91	617.30	GBp	TRQX	0XL0617000000000034749IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:47:52	BST	853	617.30	GBp	XLON	0XL06140000000003475KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:48:40	BST	194	617.40	GBp	TRQX	0XL0617000000000034749JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:48:40	BST	1797	617.40	GBp	XLON	0XL06140000000003475MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:48:46	BST	1980	617.30	GBp	CHIX	0XL0640000000000034749L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:49:10	BST	1065	617.50	GBp	XLON	0XL06140000000003475OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:49:10	BST	2218	617.50	GBp	XLON	0XL06140000000003475OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:49:30	BST	204	617.50	GBp	BATE	0XL06140000000003475P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:49:30	BST	403	617.50	GBp	BATE	0XL06140000000003475P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:49:30	BST	1404	617.40	GBp	XLON	0XL06140000000003475P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:49:30	BST	280	617.40	GBp	TRQX	0XL0617000000000034749LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:49:48	BST	215	618.00	GBp	BATE	0XL06140000000003475QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:49:49	BST	443	617.90	GBp	BATE	0XL06140000000003475QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:49:49	BST	180	617.90	GBp	TRQX	0XL0617000000000034749N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:49:49	BST	1458	617.90	GBp	XLON	0XL06140000000003475QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:49:49	BST	1799	617.90	GBp	XLON	0XL06140000000003475QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:50:06	BST	271	618.10	GBp	TRQX	0XL0617000000000034749ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:50:25	BST	2300	618.40	GBp	XLON	0XL06140000000003475RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:50:25	BST	95	618.40	GBp	XLON	0XL06140000000003475RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:50:25	BST	181	618.40	GBp	TRQX	0XL0617000000000034749NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:50:25	BST	635	618.40	GBp	XLON	0XL06140000000003475RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:50:27	BST	1030	618.30	GBp	CHIX	0XL0640000000000034749PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:50:30	BST	183	618.20	GBp	TRQX	0XL0617000000000034749NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:50:30	BST	12	618.20	GBp	XLON	0XL06140000000003475S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:50:30	BST	696	618.20	GBp	XLON	0XL06140000000003475S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:06	BST	352	618.50	GBp	BATE	0XL06140000000003475UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:06	BST	2144	618.50	GBp	XLON	0XL06140000000003475UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:06	BST	786	618.50	GBp	XLON	0XL06140000000003475UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:12	BST	12	618.40	GBp	TRQX	0XL0617000000000034749P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:12	BST	700	618.40	GBp	BATE	0XL06140000000003475UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:17	BST	1068	618.40	GBp	BATE	0XL06140000000003475UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:17	BST	485	618.40	GBp	BATE	0XL06140000000003475UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:17	BST	208	618.40	GBp	TRQX	0XL0617000000000034749P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:17	BST	174	618.30	GBp	TRQX	0XL0617000000000034749PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:17	BST	524	618.30	GBp	XLON	0XL06140000000003475UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:23	BST	522	618.20	GBp	BATE	0XL06140000000003475UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:24	BST	21	618.20	GBp	BATE	0XL06140000000003475UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:24	BST	12	618.20	GBp	BATE	0XL06140000000003475US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:25	BST	738	618.20	GBp	BATE	0XL06140000000003475UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:34	BST	2804	618.10	GBp	XLON	0XL06140000000003475VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:34	BST	1845	618.10	GBp	CHIX	0XL0640000000000034749RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:34	BST	12	618.10	GBp	BATE	0XL06140000000003475VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:34	BST	329	618.10	GBp	BATE	0XL06140000000003475VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:38	BST	1135	618.00	GBp	XLON	0XL06140000000003475VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:39	BST	178	618.00	GBp	TRQX	0XL0617000000000034749Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:39	BST	56	618.00	GBp	BATE	0XL06140000000003475VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:39	BST	611	618.00	GBp	BATE	0XL06140000000003475VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:49	BST	143	617.90	GBp	TRQX	0XL0617000000000034749QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:49	BST	1196	617.90	GBp	XLON	0XL0614000000000347605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:52	BST	61	617.80	GBp	TRQX	0XL0617000000000034749QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:52	BST	349	617.80	GBp	BATE	0XL06140000000003476 0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:52	BST	89	617.80	GBp	BATE	0XL06140000000003476 0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:52	BST	681	617.80	GBp	XLON	0XL06140000000003476 0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:52	BST	1367	617.80	GBp	CHIX	0XL0640000000000034753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:51:52	BST	1875	617.80	GBp	CHIX	0XL0640000000000034754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:52:06	BST	246	617.70	GBp	BATE	0XL06140000000003476 0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:52:06	BST	86	617.70	GBp	TRQX	0XL0617000000000034749R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:52:06	BST	542	617.70	GBp	XLON	0XL06140000000003476 0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:52:08	BST	121	617.60	GBp	TRQX	0XL0617000000000034749R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:52:08	BST	438	617.60	GBp	XLON	0XL06140000000003476 0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:52:14	BST	607	617.80	GBp	XLON	0XL0614000000000034761 6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:52:34	BST	62	617.80	GBp	TRQX	0XL0617000000000034749RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:52:34	BST	71	617.80	GBp	BATE	0XL06140000000003476 1G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:52:34	BST	331	617.80	GBp	BATE	0XL0614000000000034761H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:52:34	BST	548	617.80	GBp	XLON	0XL0614000000000034761I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:53:18	BST	358	617.80	GBp	BATE	0XL0614000000000034762V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:53:18	BST	243	617.80	GBp	TRQX	0XL0617000000000034SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:53:28	BST	81	617.70	GBp	CHIX	0XL0640000000000034U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:53:28	BST	530	617.70	GBp	XLON	0XL0614000000000034635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:53:28	BST	100	617.70	GBp	TRQX	0XL0617000000000034T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:54:03	BST	240	617.80	GBp	TRQX	0XL0617000000000034UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:54:03	BST	41	617.80	GBp	TRQX	0XL0617000000000034UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:54:08	BST	449	617.70	GBp	XLON	0XL0614000000000034646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:54:36	BST	172	618.30	GBp	TRQX	0XL0617000000000034V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:55:07	BST	233	618.20	GBp	BATE	0XL0614000000000034765P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:55:07	BST	1828	618.20	GBp	XLON	0XL0614000000000034765Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:55:07	BST	289	618.20	GBp	TRQX	0XL0617000000000034VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:55:34	BST	447	618.10	GBp	BATE	0XL0614000000000034766B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:55:34	BST	873	618.10	GBp	CHIX	0XL0640000000000034520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:55:34	BST	176	618.10	GBp	TRQX	0XL0617000000000034502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:55:34	BST	1612	618.10	GBp	CHIX	0XL0640000000000034521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:55:34	BST	2365	618.10	GBp	XLON	0XL0614000000000034766C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:55:44	BST	1200	618.00	GBp	XLON	0XL0614000000000034766S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:55:57	BST	968	618.20	GBp	XLON	0XL0614000000000034767O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:01	BST	74	618.10	GBp	TRQX	0XL0617000000000034750Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:16	BST	304	618.00	GBp	BATE	0XL0614000000000034767L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:16	BST	273	618.00	GBp	TRQX	0XL0617000000000034750S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:16	BST	1270	617.90	GBp	XLON	0XL0614000000000034767M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:20	BST	1843	617.90	GBp	CHIX	0XL064000000000034753K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:20	BST	356	617.90	GBp	BATE	0XL0614000000000034767S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:20	BST	384	617.90	GBp	TRQX	0XL0617000000000034511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:20	BST	356	617.90	GBp	BATE	0XL0614000000000034767T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:20	BST	715	617.90	GBp	XLON	0XL0614000000000034767U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:20	BST	548	617.80	GBp	XLON	0XL0614000000000034767V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:32	BST	125	617.80	GBp	BATE	0XL0614000000000034688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:32	BST	73	617.80	GBp	TRQX	0XL0617000000000034517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:41	BST	469	617.70	GBp	XLON	0XL0614000000000034689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:43	BST	365	617.70	GBp	BATE	0XL0614000000000034768C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:49	BST	167	617.70	GBp	TRQX	0XL0617000000000034751G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:49	BST	821	617.60	GBp	CHIX	0XL0640000000000034754H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:49	BST	636	617.60	GBp	XLON	0XL0614000000000034768G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:49	BST	994	617.60	GBp	CHIX	0XL0640000000000034754I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:49	BST	374	617.60	GBp	XLON	0XL0614000000000034768H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:53	BST	2	617.60	GBp	BATE	0XL0614000000000034768N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:56:53	BST	685	617.60	GBp	XLON	0XL0614000000000034768O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:04	BST	119	617.70	GBp	BATE	0XL0614000000000034769S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:04	BST	734	617.70	GBp	XLON	0XL0614000000000034769T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:06	BST	219	617.60	GBp	BATE	0XL06140000000000476A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:06	BST	94	617.60	GBp	TRQX	0XL0617000000000034752H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:06	BST	1009	617.60	GBp	XLON	0XL06140000000000476A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:12	BST	487	617.50	GBp	XLON	0XL06140000000000476AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:12	BST	111	617.50	GBp	TRQX	0XL0617000000000034752O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:12	BST	111	617.50	GBp	BATE	0XL06140000000000476AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:15	BST	580	617.40	GBp	CHIX	0XL0640000000000034755O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:15	BST	830	617.40	GBp	CHIX	0XL0640000000000034755P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:15	BST	130	617.40	GBp	TRQX	0XL0617000000000034752P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:15	BST	149	617.40	GBp	BATE	0XL06140000000000476AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:30	BST	1783	617.50	GBp	XLON	0XL06140000000000476AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:31	BST	715	617.40	GBp	XLON	0XL06140000000000476B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:54	BST	138	617.40	GBp	TRQX	0XL0617000000000034753G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:54	BST	135	617.40	GBp	BATE	0XL06140000000000476BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:57:54	BST	1070	617.40	GBp	XLON	0XL06140000000000476BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:58:31	BST	2300	617.30	GBp	XLON	0XL06140000000000476CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:58:31	BST	229	617.30	GBp	TRQX	0XL0617000000000034754B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:58:31	BST	57	617.30	GBp	XLON	0XL06140000000000476CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:59:01	BST	484	617.20	GBp	XLON	0XL06140000000000476E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:59:01	BST	1417	617.10	GBp	CHIX	0XL0640000000000034758J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:59:01	BST	184	617.20	GBp	TRQX	0XL0617000000000034754K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:59:01	BST	128	617.20	GBp	BATE	0XL06140000000000476E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:59:06	BST	759	617.30	GBp	XLON	0XL06140000000000476EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:59:42	BST	248	617.50	GBp	XLON	0XL06140000000000476FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:59:42	BST	29	617.50	GBp	XLON	0XL06140000000000476FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:59:42	BST	350	617.50	GBp	XLON	0XL06140000000000476FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:59:45	BST	22	617.50	GBp	XLON	0XL06140000000000476G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:59:45	BST	356	617.50	GBp	XLON	0XL06140000000000476G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:59:52	BST	1110	617.60	GBp	XLON	0XL06140000000000476GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:59:52	BST	16	617.60	GBp	XLON	0XL06140000000000476GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:59:52	BST	1059	617.60	GBp	XLON	0XL06140000000000476GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	12:59:52	BST	355	617.60	GBp	XLON	0XL06140000000000476GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:00	BST	1366	617.40	GBp	XLON	0XL06140000000000476HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:00	BST	332	617.40	GBp	TRQX	0XL0617000000000034756J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:00	BST	1405	617.40	GBp	CHIX	0XL0640000000000034759T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:00	BST	274	617.40	GBp	BATE	0XL06140000000000476HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:00	BST	138	617.30	GBp	BATE	0XL06140000000000476HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:00	BST	2107	617.30	GBp	XLON	0XL06140000000000476HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:00	BST	184	617.30	GBp	XLON	0XL06140000000000476HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:01	BST	126	617.20	GBp	BATE	0XL06140000000000476HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:31	BST	253	617.70	GBp	TRQX	0XL0617000000000034758J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:45	BST	204	618.00	GBp	BATE	0XL06140000000000476KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:52	BST	420	618.00	GBp	XLON	0XL06140000000000476L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:52	BST	1	618.00	GBp	XLON	0XL06140000000000476L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:00:52	BST	1142	618.00	GBp	XLON	0XL06140000000000476L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:03	BST	439	617.90	GBp	BATE	0XL06140000000000476LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:03	BST	1	618.00	GBp	XLON	0XL06140000000000476LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:03	BST	270	618.00	GBp	XLON	0XL06140000000000476LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:07	BST	60	618.00	GBp	BATE	0XL06140000000000476M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:08	BST	363	618.00	GBp	XLON	0XL06140000000000476M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:08	BST	320	618.00	GBp	XLON	0XL06140000000000476M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:08	BST	1192	618.00	GBp	XLON	0XL06140000000000476M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:09	BST	297	618.00	GBp	BATE	0XL06140000000000476MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:11	BST	146	618.00	GBp	BATE	0XL06140000000000476MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:17	BST	2726	617.80	GBp	XLON	0XL06140000000000476MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:17	BST	493	617.80	GBp	CHIX	0XL0640000000000034758P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:17	BST	317	617.80	GBp	TRQX	0XL0617000000000034758U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:18	BST	87	617.80	GBp	BATE	0XL06140000000000476MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:28	BST	256	617.60	GBp	TRQX	0XL0617000000000034759I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:28	BST	1893	617.60	GBp	CHIX	0XL0640000000000034759V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:28	BST	1814	617.60	GBp	XLON	0XL06140000000000476N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:28	BST	1238	617.50	GBp	XLON	0XL06140000000000476N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:36	BST	280	617.60	GBp	TRQX	0XL0617000000000034759B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:52	BST	222	617.90	GBp	TRQX	0XL0617000000000034575A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:58	BST	67	617.80	GBp	BATE	0XL06140000000000476OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:01:59	BST	490	617.70	GBp	XLON	0XL06140000000000476P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:02:00	BST	739	617.70	GBp	XLON	0XL06140000000000476P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:02:03	BST	12	617.60	GBp	BATE	0XL06140000000000476P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:02:03	BST	200	617.60	GBp	BATE	0XL06140000000000476P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:02:31	BST	736	617.90	GBp	CHIX	0XL0640000000000034575G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:02:33	BST	270	618.00	GBp	XLON	0XL06140000000000476Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:02:33	BST	939	618.00	GBp	XLON	0XL06140000000000476Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:02:33	BST	90	618.00	GBp	XLON	0XL06140000000000476Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:02:52	BST	699	618.20	GBp	XLON	0XL06140000000000476R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:02:52	BST	64	618.20	GBp	XLON	0XL06140000000000476R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:03:02	BST	242	618.20	GBp	XLON	0XL06140000000000476RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:03:02	BST	1063	618.20	GBp	XLON	0XL06140000000000476RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:03:06	BST	848	618.10	GBp	XLON	0XL06140000000000476RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:03:30	BST	288	618.00	GBp	TRQX	0XL0617000000000034575BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:03:30	BST	849	618.00	GBp	CHIX	0XL06400000000000475H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:03:33	BST	223	617.90	GBp	TRQX	0XL0617000000000034575BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:03:33	BST	123	617.90	GBp	BATE	0XL06140000000000476S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:04:00	BST	289	617.80	GBp	TRQX	0XL0617000000000034575CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:04:00	BST	149	617.80	GBp	BATE	0XL06140000000000476T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:04:00	BST	1867	617.80	GBp	CHIX	0XL06400000000000475IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:04:00	BST	1658	617.70	GBp	CHIX	0XL06400000000000475ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:04:53	BST	126	618.10	GBp	XLON	0XL06140000000000476U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:04:53	BST	257	618.10	GBp	TRQX	0XL0617000000000034575E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:04:53	BST	1825	618.10	GBp	XLON	0XL06140000000000476U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:04:53	BST	1348	618.10	GBp	CHIX	0XL06400000000000475JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:03	BST	537	618.00	GBp	XLON	0XL06140000000000476UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:05	BST	654	617.90	GBp	XLON	0XL06140000000000476UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:05	BST	182	617.90	GBp	BATE	0XL06140000000000476UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:05	BST	78	617.90	GBp	TRQX	0XL0617000000000034575E6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:05	BST	1141	617.90	GBp	CHIX	0XL064000000000003475JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:07	BST	63	617.80	GBp	TRQX	0XL061700000000003475E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:07	BST	264	617.80	GBp	CHIX	0XL064000000000003475JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:14	BST	235	617.70	GBp	BATE	0XL061400000000003476V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:14	BST	339	617.70	GBp	TRQX	0XL061700000000003475EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:14	BST	551	617.70	GBp	XLON	0XL061400000000003476V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:14	BST	459	617.60	GBp	CHIX	0XL064000000000003475JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:23	BST	301	617.70	GBp	BATE	0XL061400000000003476VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:23	BST	177	617.70	GBp	BATE	0XL061400000000003476VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:26	BST	714	617.60	GBp	CHIX	0XL064000000000003475L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:29	BST	169	617.70	GBp	BATE	0XL061400000000347704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:38	BST	44	617.60	GBp	CHIX	0XL064000000000003475LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:38	BST	624	617.60	GBp	XLON	0XL061400000000003477 0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:41	BST	489	617.50	GBp	TRQX	0XL061700000000003475F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:41	BST	209	617.50	GBp	BATE	0XL061400000000003477 0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:05:41	BST	511	617.50	GBp	XLON	0XL061400000000003477 0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:05	BST	34	617.90	GBp	TRQX	0XL061700000000003475G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:05	BST	12	617.90	GBp	TRQX	0XL061700000000003475G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:06	BST	128	617.90	GBp	TRQX	0XL061700000000003475G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:08	BST	146	617.80	GBp	BATE	0XL061400000000347722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:08	BST	737	617.80	GBp	XLON	0XL061400000000347723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:09	BST	609	617.70	GBp	XLON	0XL061400000000347725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:09	BST	188	617.70	GBp	CHIX	0XL064000000000003475MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:09	BST	76	617.70	GBp	TRQX	0XL061700000000003475GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:24	BST	625	617.50	GBp	CHIX	0XL064000000000003475NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:24	BST	581	617.50	GBp	XLON	0XL061400000000003477 2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:39	BST	189	617.40	GBp	BATE	0XL061400000000003477 2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:39	BST	190	617.40	GBp	TRQX	0XL061700000000003475H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:39	BST	575	617.40	GBp	XLON	0XL061400000000003477 2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:57	BST	115	617.30	GBp	TRQX	0XL061700000000003475H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:57	BST	887	617.20	GBp	CHIX	0XL064000000000003475NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:57	BST	65	617.30	GBp	BATE	0XL061400000000347737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:57	BST	313	617.30	GBp	CHIX	0XL064000000000003475NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:59	BST	77	617.20	GBp	TRQX	0XL061700000000003475HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:06:59	BST	12	617.20	GBp	TRQX	0XL061700000000003475HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:07:02	BST	70	617.20	GBp	TRQX	0XL061700000000003475HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:07:18	BST	13	617.10	GBp	TRQX	0XL061700000000003475HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:07:23	BST	12	617.10	GBp	TRQX	0XL061700000000003475HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:07:34	BST	162	617.10	GBp	BATE	0XL061400000000347747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:07:34	BST	201	617.10	GBp	TRQX	0XL061700000000003475I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:07:34	BST	437	617.10	GBp	XLON	0XL061400000000347748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:08:08	BST	639	617.10	GBp	XLON	0XL061400000000003477 5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:09:20	BST	302	617.20	GBp	TRQX	0XL061700000000003475L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:09:45	BST	708	617.00	GBp	CHIX	0XL064000000000003475RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:09:45	BST	524	617.00	GBp	XLON	0XL061400000000003477 8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:09:45	BST	428	617.00	GBp	TRQX	0XL061700000000003475M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:09:53	BST	108	616.90	GBp	BATE	0XL061400000000003477 8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:09:53	BST	198	616.90	GBp	TRQX	0XL061700000000003475MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:06	BST	317	616.80	GBp	TRQX	0XL061700000000003475MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:06	BST	191	616.80	GBp	BATE	0XL061400000000003477 9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:06	BST	786	616.80	GBp	CHIX	0XL064000000000003475S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:06	BST	388	616.80	GBp	XLON	0XL061400000000003477 9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:06	BST	686	616.80	GBp	CHIX	0XL064000000000003475S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:06	BST	91	616.70	GBp	BATE	0XL061400000000003477 9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:06	BST	189	616.70	GBp	TRQX	0XL061700000000003475MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:06	BST	1247	616.70	GBp	CHIX	0XL064000000000003475S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:06	BST	5	616.70	GBp	CHIX	0XL064000000000003475S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:09	BST	123	616.60	GBp	BATE	0XL061400000000003477 9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:10	BST	52	616.50	GBp	BATE	0XL061400000000003477 9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:10	BST	103	616.50	GBp	TRQX	0XL061700000000003475N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:10	BST	52	616.50	GBp	BATE	0XL061400000000003477 9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:10	BST	547	616.50	GBp	CHIX	0XL064000000000003475S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:10	BST	909	616.50	GBp	CHIX	0XL064000000000003475S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:15	BST	472	616.40	GBp	XLON	0XL061400000000003477 9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:15	BST	93	616.40	GBp	TRQX	0XL061700000000003475NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:34	BST	68	616.30	GBp	TRQX	0XL061700000000003475O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:34	BST	114	616.30	GBp	BATE	0XL061400000000003477 AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:34	BST	425	616.30	GBp	XLON	0XL061400000000003477 AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:35	BST	66	616.20	GBp	BATE	0XL061400000000003477 AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:35	BST	82	616.20	GBp	TRQX	0XL061700000000003475O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:42	BST	627	616.10	GBp	CHIX	0XL064000000000003475TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:42	BST	102	616.10	GBp	BATE	0XL061400000000003477 B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:42	BST	682	616.10	GBp	XLON	0XL061400000000003477 B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:47	BST	86	616.00	GBp	TRQX	0XL061700000000003475OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:10:47	BST	323	616.00	GBp	BATE	0XL061400000000003477 B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:06	BST	91	616.00	GBp	TRQX	0XL061700000000003475OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:30	BST	1388	616.20	GBp	XLON	0XL061400000000003477 CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:30	BST	324	616.20	GBp	BATE	0XL061400000000003477 CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:32	BST	137	616.00	GBp	TRQX	0XL061700000000003475PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:32	BST	551	616.00	GBp	XLON	0XL061400000000003477 CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:41	BST	195	616.00	GBp	XLON	0XL061400000000003477 D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:43	BST	85	615.90	GBp	TRQX	0XL061700000000003475PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:43	BST	435	615.90	GBp	BATE	0XL061400000000003477 D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:11:43	BST	1304	615.90	GBp	XLON	0XL061400000000003477 D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:12:00	BST	668	615.80	GBp	CHIX	0XL064000000000003475VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:12:00	BST	167	615.80	GBp	TRQX	0XL061700000000003475QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:12:00	BST	420	615.80	GBp	XLON	0XL061400000000003477 DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:12:00	BST	183	615.80	GBp	BATE	0XL061400000000003477 DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:12:15	BST	220	615.70	GBp	BATE	0XL061400000000003477 E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:12:15	BST	150	615.70	GBp	TRQX	0XL061700000000003475R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:12:15	BST	414	615.70	GBp	CHIX	0XL064000000000003475VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:12:15	BST	541	615.70	GBp	XLON	0XL061400000000003477 E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:12:23	BST	114	615.60	GBp	TRQX	0XL061700000000003475R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:12:23	BST	165	615.60	GBp	BATE	0XL061400000000003477 EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:13:03	BST	211	615.70	GBp	BATE	0XL061400000000003477 FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:14:30	BST	267	615.80	GBp	BATE	0XL061400000000003477 J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:14:38	BST	325	615.70	GBp	TRQX	0XL061700000000003475UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:14:38	BST	1749	615.70	GBp	XLON	0XL061400000000003477 J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:14:40	BST	641	615.60	GBp	XLON	0XL061400000000003477 J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:15:21	BST	272	616.20	GBp	BATE	0XL061400000000003477 K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:15:40	BST	181	616.00	GBp	BATE	0XL061400000000003477 L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:15:40	BST	161	616.00	GBp	TRQX	0XL061700000000003475VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:15:40	BST	2000	616.00	GBp	XLON	0XL061400000000003477 L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:15:40	BST	287	616.00	GBp	TRQX	0XL061700000000003475VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:15:40	BST	742	616.00	GBp	XLON	0XL061400000000003477 L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:15:53	BST	137	615.90	GBp	BATE	0XL061400000000003477 LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:15:53	BST	984	615.90	GBp	CHIX	0XL064000000000003476 6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:15:53	BST	805	615.90	GBp	CHIX	0XL064000000000003476 6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:16:02	BST	191	615.80	GBp	BATE	0XL061400000000003477 M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:16:02	BST	238	615.80	GBp	TRQX	0XL061700000000003475VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:16:06	BST	2000	615.70	GBp	CHIX	0XL064000000000003476 6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:16:06	BST	67	615.70	GBp	BATE	0XL061400000000003477 MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:16:06	BST	142	615.70	GBp	CHIX	0XL064000000000003476 6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:16:06	BST	1174	615.70	GBp	XLON	0XL061400000000003477 MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:16:06	BST	146	615.60	GBp	BATE	0XL061400000000003477 MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:16:06	BST	199	615.60	GBp	XLON	0XL061400000000003477 MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:16:19	BST	1648	615.90	GBp	XLON	0XL061400000000003477 MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:16:33	BST	678	615.80	GBp	XLON	0XL061400000000003477 N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:16:33	BST	1538	615.80	GBp	XLON	0XL061400000000003477 N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:16:53	BST	687	615.90	GBp	XLON	0XL061400000000003477 OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:16:53	BST	1554	615.90	GBp	XLON	0XL061400000000003477 OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:17:10	BST	131	615.70	GBp	BATE	0XL061400000000003477 PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:17:10	BST	1553	615.60	GBp	XLON	0XL061400000000003477 PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:17:10	BST	14	615.60	GBp	XLON	0XL061400000000003477 PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:17:10	BST	520	615.50	GBp	XLON	0XL061400000000003477 PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:17:17	BST	125	615.50	GBp	BATE	0XL061400000000003477 Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:17:17	BST	517	615.50	GBp	TRQX	0XL061700000000003476 2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:17:17	BST	627	615.50	GBp	CHIX	0XL064000000000003476 9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:17:17	BST	2000	615.50	GBp	XLON	0XL061400000000003477 Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:17:17	BST	472	615.40	GBp	CHIX	0XL064000000000003476 9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:17:17	BST	961	615.50	GBp	XLON	0XL061400000000003477 QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:17:54	BST	1469	616.30	GBp	XLON	0XL061400000000003477 S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:17:54	BST	121	616.30	GBp	BATE	0XL061400000000003477 S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:17:54	BST	190	616.20	GBp	BATE	0XL061400000000003477 S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:01	BST	1497	616.70	GBp	XLON	0XL061400000000003477 SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:07	BST	75	616.60	GBp	BATE	0XL061400000000003477 SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:07	BST	109	616.60	GBp	BATE	0XL061400000000003477 SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:07	BST	2300	616.60	GBp	XLON	0XL061400000000003477 SL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:07	BST	1060	616.60	GBp	XLON	0XL0614000000003477SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:07	BST	1807	616.50	GBp	XLON	0XL0614000000003477SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:07	BST	1492	616.50	GBp	CHIX	0XL06400000000003476C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:16	BST	1476	616.50	GBp	XLON	0XL0614000000003477SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:45	BST	255	616.50	GBp	CHIX	0XL06400000000003476DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:45	BST	286	616.50	GBp	CHIX	0XL06400000000003476DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:45	BST	779	616.50	GBp	XLON	0XL0614000000003477TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:45	BST	178	616.40	GBp	BATE	0XL0614000000003477TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:57	BST	1909	616.70	GBp	XLON	0XL0614000000003477U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:18:57	BST	900	616.70	GBp	XLON	0XL0614000000003477UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:08	BST	2804	616.90	GBp	XLON	0XL0614000000003477UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:16	BST	294	616.80	GBp	BATE	0XL0614000000003477UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:16	BST	456	616.80	GBp	XLON	0XL0614000000003477V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:16	BST	173	616.80	GBp	XLON	0XL0614000000003477V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:18	BST	534	616.70	GBp	CHIX	0XL06400000000003476EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:36	BST	127	616.60	GBp	BATE	0XL0614000000003477VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:36	BST	2231	616.60	GBp	XLON	0XL0614000000003477VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:36	BST	1630	616.50	GBp	CHIX	0XL06400000000003476F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:36	BST	1737	616.60	GBp	XLON	0XL0614000000003477VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:36	BST	24	616.50	GBp	CHIX	0XL06400000000003476F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:36	BST	1293	616.50	GBp	XLON	0XL0614000000003477VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:36	BST	91	616.50	GBp	XLON	0XL0614000000003477VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:36	BST	151	616.50	GBp	CHIX	0XL06400000000003476F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:57	BST	15	616.50	GBp	CHIX	0XL06400000000003476G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:19:57	BST	124	616.40	GBp	BATE	0XL0614000000000347809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:08	BST	9	616.40	GBp	BATE	0XL0614000000000347816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:08	BST	1162	616.40	GBp	XLON	0XL0614000000000347817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:08	BST	25	616.40	GBp	TRQX	0XL061700000000034766L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:08	BST	301	616.40	GBp	BATE	0XL0614000000000347818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:08	BST	246	616.40	GBp	TRQX	0XL061700000000034766M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:08	BST	1895	616.30	GBp	CHIX	0XL06400000000003476GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:08	BST	194	616.30	GBp	BATE	0XL0614000000000347819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:08	BST	406	616.30	GBp	TRQX	0XL061700000000034766N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:08	BST	773	616.30	GBp	XLON	0XL061400000000034781A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:13	BST	225	616.20	GBp	BATE	0XL061400000000034781P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:13	BST	1837	616.20	GBp	CHIX	0XL06400000000003476GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:18	BST	12	616.20	GBp	TRQX	0XL061700000000034766S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:23	BST	848	616.20	GBp	TRQX	0XL061700000000034767A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:24	BST	307	616.10	GBp	BATE	0XL061400000000034782K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:24	BST	444	616.10	GBp	TRQX	0XL061700000000034767B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:24	BST	562	616.10	GBp	XLON	0XL061400000000034782L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:24	BST	616	616.10	GBp	XLON	0XL061400000000034782M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:20:24	BST	662	616.00	GBp	CHIX	0XL06400000000003476HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:05	BST	1907	616.60	GBp	XLON	0XL061400000000034784C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:05	BST	138	616.50	GBp	CHIX	0XL06400000000003476IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:09	BST	271	616.50	GBp	TRQX	0XL061700000000034768P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:09	BST	2163	616.50	GBp	XLON	0XL061400000000034784G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:09	BST	650	616.40	GBp	BATE	0XL061400000000034784H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:14	BST	607	616.30	GBp	CHIX	0XL06400000000003476J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:17	BST	667	616.30	GBp	XLON	0XL061400000000034784T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:17	BST	303	616.30	GBp	BATE	0XL061400000000034784U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:17	BST	325	616.30	GBp	TRQX	0XL061700000000034768U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:24	BST	174	616.20	GBp	CHIX	0XL06400000000003476JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:24	BST	256	616.10	GBp	BATE	0XL0614000000000347852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:24	BST	997	616.10	GBp	XLON	0XL0614000000000347853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:24	BST	425	616.10	GBp	XLON	0XL0614000000000347856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:24	BST	96	616.10	GBp	XLON	0XL0614000000000347857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:24	BST	887	616.00	GBp	XLON	0XL0614000000000347858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:25	BST	1052	616.00	GBp	CHIX	0XL06400000000003476JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:26	BST	79	616.00	GBp	CHIX	0XL06400000000003476JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:26	BST	171	616.00	GBp	BATE	0XL061400000000034785F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:26	BST	479	616.00	GBp	TRQX	0XL0617000000000347693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:40	BST	249	615.90	GBp	BATE	0XL061400000000034786D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:40	BST	119	615.90	GBp	TRQX	0XL061700000000034769U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:40	BST	1527	615.90	GBp	XLON	0XL061400000000034786E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:40	BST	332	615.80	GBp	CHIX	0XL06400000000003476K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:41	BST	648	615.80	GBp	XLON	0XL061400000000034786F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:41	BST	85	615.80	GBp	TRQX	0XL061700000000034769V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:59	BST	98	615.70	GBp	TRQX	0XL06170000000003476AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:21:59	BST	1236	615.70	GBp	XLON	0XL061400000000034787D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:22:09	BST	1746	615.90	GBp	XLON	0XL061400000000034787L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:22:20	BST	335	615.90	GBp	BATE	0XL061400000000034787V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:22:20	BST	1074	615.90	GBp	XLON	0XL0614000000000347880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:22:32	BST	582	615.80	GBp	XLON	0XL061400000000034788E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:22:32	BST	239	615.80	GBp	BATE	0XL061400000000034788F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:28	BST	108	615.60	GBp	TRQX	0XL06170000000003476CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:28	BST	129	615.60	GBp	BATE	0XL06140000000003478AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:28	BST	275	615.60	GBp	CHIX	0XL06400000000003476MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:28	BST	996	615.60	GBp	XLON	0XL06140000000003478AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:28	BST	239	615.60	GBp	XLON	0XL06140000000003478AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:28	BST	116	615.50	GBp	BATE	0XL06140000000003478AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:28	BST	218	615.50	GBp	TRQX	0XL06170000000003476CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:28	BST	613	615.50	GBp	XLON	0XL06140000000003478AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:28	BST	218	615.40	GBp	CHIX	0XL06400000000003476MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:28	BST	249	615.40	GBp	BATE	0XL06140000000003478AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:28	BST	245	615.40	GBp	TRQX	0XL06170000000003476CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:29	BST	677	615.30	GBp	CHIX	0XL06400000000003476MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:52	BST	275	615.30	GBp	BATE	0XL06140000000003478C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:52	BST	187	615.30	GBp	TRQX	0XL06170000000003476D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:52	BST	1266	615.30	GBp	XLON	0XL06140000000003478C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:23:53	BST	298	615.20	GBp	XLON	0XL06140000000003478C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:24:33	BST	1462	615.40	GBp	XLON	0XL06140000000003478DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:24:33	BST	207	615.30	GBp	BATE	0XL06140000000003478DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:24:52	BST	1019	615.30	GBp	XLON	0XL06140000000003478EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:01	BST	1422	615.20	GBp	XLON	0XL06140000000003478EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:01	BST	272	615.20	GBp	BATE	0XL06140000000003478EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:01	BST	78	615.20	GBp	TRQX	0XL06170000000003476E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:01	BST	199	615.20	GBp	TRQX	0XL06170000000003476EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:02	BST	192	615.10	GBp	BATE	0XL06140000000003478EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:02	BST	345	615.10	GBp	CHIX	0XL06400000000003476OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:02	BST	52	615.10	GBp	XLON	0XL06140000000003478EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:02	BST	155	615.10	GBp	TRQX	0XL06170000000003476EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:02	BST	408	615.10	GBp	XLON	0XL06140000000003478EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:02	BST	1400	615.00	GBp	CHIX	0XL06400000000003476OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:02	BST	175	615.00	GBp	TRQX	0XL06170000000003476EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:02	BST	98	614.90	GBp	BATE	0XL06140000000003478EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:02	BST	155	614.80	GBp	BATE	0XL06140000000003478EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:03	BST	772	614.70	GBp	CHIX	0XL06400000000003476OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:03	BST	155	614.60	GBp	BATE	0XL06140000000003478F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:07	BST	909	614.50	GBp	CHIX	0XL06400000000003476P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:12	BST	1915	614.70	GBp	XLON	0XL06140000000003478FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:30	BST	243	615.10	GBp	CHIX	0XL06400000000003476QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:34	BST	258	615.00	GBp	TRQX	0XL06170000000003476G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:34	BST	1789	615.00	GBp	XLON	0XL06140000000003478GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:34	BST	2261	615.00	GBp	XLON	0XL06140000000003478GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:57	BST	1350	615.20	GBp	XLON	0XL06140000000003478H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:57	BST	860	615.20	GBp	XLON	0XL06140000000003478H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:25:58	BST	2102	615.10	GBp	XLON	0XL06140000000003478H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:26:55	BST	170	615.90	GBp	BATE	0XL06140000000003478JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:26:55	BST	1324	615.90	GBp	XLON	0XL06140000000003478JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:27:23	BST	396	615.90	GBp	BATE	0XL06140000000003478KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:27:31	BST	778	615.70	GBp	BATE	0XL06140000000003478KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:27:31	BST	2897	615.70	GBp	XLON	0XL06140000000003478KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:27:31	BST	780	615.70	GBp	CHIX	0XL06400000000003476UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:27:35	BST	901	615.60	GBp	XLON	0XL06140000000003478L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:28:07	BST	445	615.60	GBp	TRQX	0XL06170000000003476L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:28:17	BST	586	615.60	GBp	TRQX	0XL06170000000003476LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:28:56	BST	897	615.50	GBp	BATE	0XL06140000000003478N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:28:56	BST	324	615.50	GBp	CHIX	0XL06400000000003477OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:28:56	BST	668	615.50	GBp	CHIX	0XL06400000000003477OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:28:56	BST	2300	615.50	GBp	XLON	0XL06140000000003478N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:28:56	BST	224	615.50	GBp	CHIX	0XL06400000000003477OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:28:56	BST	4977	615.50	GBp	XLON	0XL06140000000003478NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:29:10	BST	366	615.80	GBp	BATE	0XL06140000000003478O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:29:10	BST	1992	615.80	GBp	XLON	0XL06140000000003478O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:29:12	BST	62	615.70	GBp	BATE	0XL06140000000003478O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:29:26	BST	516	615.60	GBp	TRQX	0XL06170000000003476O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:29:29	BST	727	615.50	GBp	BATE	0XL06140000000003478OE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:30:06	BST	1886	615.80	GBp	CHIX	0XL06400000000000347734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:30:46	BST	122	616.10	GBp	CHIX	0XL064000000000034775L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:31:06	BST	1539	616.00	GBp	XLON	0XL06140000000003478RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:31:07	BST	153	616.00	GBp	BATE	0XL06140000000003478S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:31:07	BST	1603	615.90	GBp	CHIX	0XL064000000000034776H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:31:07	BST	2600	615.90	GBp	XLON	0XL06140000000003478S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:31:07	BST	113	615.90	GBp	BATE	0XL06140000000003478S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:31:07	BST	5	615.90	GBp	BATE	0XL06140000000003478S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:31:07	BST	3	615.90	GBp	BATE	0XL06140000000003478S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:31:07	BST	234	615.90	GBp	BATE	0XL06140000000003478SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:31:08	BST	7378	615.80	GBp	XLON	0XL06140000000003478SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:31:54	BST	5617	616.20	GBp	XLON	0XL06140000000003478UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:32:00	BST	325	616.00	GBp	BATE	0XL06140000000003478V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:32:00	BST	1960	616.00	GBp	XLON	0XL06140000000003478V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:32:05	BST	475	615.90	GBp	CHIX	0XL064000000000034778V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:32:05	BST	5891	615.90	GBp	XLON	0XL06140000000003478V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:32:10	BST	510	615.80	GBp	TRQX	0XL061700000000003476TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:32:13	BST	492	615.70	GBp	BATE	0XL06140000000003478VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:32:13	BST	982	615.70	GBp	XLON	0XL06140000000003478VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:32:13	BST	2522	615.60	GBp	XLON	0XL06140000000003478VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:32:14	BST	380	615.60	GBp	BATE	0XL06140000000003478VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:32:33	BST	1688	615.80	GBp	XLON	0XL06140000000003479O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:32:41	BST	893	615.70	GBp	XLON	0XL06140000000003479OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:32:44	BST	1027	615.70	GBp	XLON	0XL06140000000003479OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:33:05	BST	121	616.70	GBp	BATE	0XL06140000000003479IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:33:18	BST	410	616.60	GBp	BATE	0XL06140000000003479I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:33:18	BST	242	616.60	GBp	CHIX	0XL064000000000034777CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:33:18	BST	778	616.60	GBp	XLON	0XL06140000000003479I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:33:18	BST	1155	616.60	GBp	CHIX	0XL064000000000034777CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:33:18	BST	85	616.60	GBp	CHIX	0XL064000000000034777CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:33:33	BST	2022	617.00	GBp	XLON	0XL06140000000003479ZN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:33:33	BST	391	616.80	GBp	TRQX	0XL061700000000003477OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:33:33	BST	890	616.70	GBp	XLON	0XL06140000000003479ZO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:33:40	BST	227	616.80	GBp	BATE	0XL06140000000003479ZT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:34:06	BST	640	617.10	GBp	XLON	0XL06140000000003479I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:34:07	BST	1311	616.90	GBp	XLON	0XL06140000000003479I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:34:18	BST	2056	616.80	GBp	XLON	0XL06140000000003479I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:34:18	BST	592	616.80	GBp	CHIX	0XL064000000000034777EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:34:18	BST	346	616.70	GBp	XLON	0XL06140000000003479I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:34:18	BST	1568	616.60	GBp	CHIX	0XL064000000000034777EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:34:18	BST	268	616.70	GBp	XLON	0XL06140000000003479I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:34:38	BST	1152	617.10	GBp	XLON	0XL06140000000003479IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:34:38	BST	312	617.10	GBp	BATE	0XL06140000000003479IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:35:08	BST	150	617.80	GBp	BATE	0XL06140000000003479I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:35:08	BST	637	617.80	GBp	XLON	0XL06140000000003479IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:35:08	BST	397	617.80	GBp	XLON	0XL06140000000003479IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:35:19	BST	2019	617.90	GBp	CHIX	0XL064000000000034777H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:35:19	BST	302	617.80	GBp	XLON	0XL06140000000003479IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:35:47	BST	980	618.50	GBp	XLON	0XL06140000000003479IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:00	BST	485	618.40	GBp	CHIX	0XL064000000000034777JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:00	BST	373	618.40	GBp	TRQX	0XL061700000000003477JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:00	BST	1293	618.40	GBp	XLON	0XL06140000000003479J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:03	BST	1979	618.30	GBp	TRQX	0XL061700000000003477JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:03	BST	1002	618.20	GBp	TRQX	0XL061700000000003477JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:03	BST	3069	618.30	GBp	XLON	0XL06140000000003479JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:03	BST	1724	618.20	GBp	CHIX	0XL064000000000034777JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:07	BST	444	618.10	GBp	BATE	0XL06140000000003479J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:07	BST	132	618.10	GBp	CHIX	0XL064000000000034777JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:07	BST	2107	618.10	GBp	XLON	0XL06140000000003479J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:07	BST	394	618.10	GBp	XLON	0XL06140000000003479J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:19	BST	3137	618.20	GBp	XLON	0XL06140000000003479JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:19	BST	1100	618.00	GBp	XLON	0XL06140000000003479JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:19	BST	585	618.00	GBp	BATE	0XL06140000000003479JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:19	BST	1821	618.00	GBp	XLON	0XL06140000000003479JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:19	BST	2193	618.00	GBp	XLON	0XL06140000000003479JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:28	BST	1491	617.90	GBp	XLON	0XL06140000000003479A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:28	BST	1393	617.90	GBp	CHIX	0XL064000000000034777KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:28	BST	382	617.90	GBp	XLON	0XL06140000000003479A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:28	BST	148	617.90	GBp	TRQX	0XL061700000000003477IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:28	BST	2040	617.90	GBp	CHIX	0XL064000000000034777KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:39	BST	1936	617.80	GBp	XLON	0XL06140000000003479B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:39	BST	413	617.70	GBp	XLON	0XL06140000000003479B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:39	BST	86	617.80	GBp	TRQX	0XL061700000000003477AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:39	BST	762	617.70	GBp	BATE	0XL06140000000003479B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:36:39	BST	429	617.70	GBp	CHIX	0XL064000000000034777L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:00	BST	2408	617.80	GBp	XLON	0XL06140000000003479C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:00	BST	301	617.80	GBp	XLON	0XL06140000000003479CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:02	BST	1022	617.80	GBp	XLON	0XL06140000000003479CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:02	BST	1347	617.70	GBp	XLON	0XL06140000000003479CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:02	BST	145	617.70	GBp	TRQX	0XL061700000000003477BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:02	BST	922	617.60	GBp	BATE	0XL06140000000003479CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:02	BST	2000	617.60	GBp	XLON	0XL06140000000003479CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:02	BST	1039	617.60	GBp	XLON	0XL06140000000003479CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:02	BST	310	617.50	GBp	CHIX	0XL064000000000034777M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:03	BST	223	617.50	GBp	BATE	0XL06140000000003479CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:03	BST	202	617.50	GBp	TRQX	0XL061700000000003477BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:03	BST	1190	617.50	GBp	XLON	0XL06140000000003479CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:03	BST	85	617.40	GBp	CHIX	0XL064000000000034777M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:03	BST	156	617.40	GBp	CHIX	0XL064000000000034777M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:03	BST	202	617.40	GBp	BATE	0XL06140000000003479CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:03	BST	1743	617.40	GBp	XLON	0XL06140000000003479CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:41	BST	389	618.30	GBp	BATE	0XL06140000000003479F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:41	BST	86	618.30	GBp	TRQX	0XL061700000000003477DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:37:41	BST	2285	618.30	GBp	XLON	0XL06140000000003479F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:12	BST	529	618.90	GBp	BATE	0XL06140000000003479GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:12	BST	229	618.90	GBp	TRQX	0XL061700000000003477FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:18	BST	183	618.80	GBp	BATE	0XL06140000000003479GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:23	BST	86	618.70	GBp	TRQX	0XL061700000000003477FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:23	BST	507	618.60	GBp	CHIX	0XL064000000000034777Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:23	BST	1260	618.70	GBp	XLON	0XL06140000000003479GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:23	BST	840	618.70	GBp	XLON	0XL06140000000003479GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:23	BST	241	618.70	GBp	XLON	0XL06140000000003479H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:23	BST	12	618.70	GBp	XLON	0XL06140000000003479H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:23	BST	837	618.70	GBp	XLON	0XL06140000000003479H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:30	BST	370	618.50	GBp	BATE	0XL06140000000003479HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:30	BST	2398	618.40	GBp	XLON	0XL06140000000003479HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:30	BST	686	618.40	GBp	CHIX	0XL064000000000034777QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:30	BST	67	618.40	GBp	TRQX	0XL061700000000003477FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:37	BST	1008	618.30	GBp	XLON	0XL06140000000003479HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:37	BST	141	618.30	GBp	TRQX	0XL061700000000003477G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:37	BST	120	618.20	GBp	CHIX	0XL064000000000034777QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:37	BST	292	618.30	GBp	BATE	0XL06140000000003479HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:37	BST	1312	618.30	GBp	XLON	0XL06140000000003479HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:40	BST	321	618.20	GBp	CHIX	0XL064000000000034777QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:40	BST	509	618.20	GBp	BATE	0XL06140000000003479HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:40	BST	83	618.20	GBp	TRQX	0XL061700000000003477GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:40	BST	129	618.10	GBp	TRQX	0XL061700000000003477GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:40	BST	2158	618.10	GBp	XLON	0XL06140000000003479I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:40	BST	700	618.10	GBp	CHIX	0XL064000000000034777QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:47	BST	16	618.00	GBp	XLON	0XL06140000000003479I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:47	BST	153	618.00	GBp	BATE	0XL06140000000003479I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:47	BST	414	618.00	GBp	XLON	0XL06140000000003479IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:47	BST	778	618.00	GBp	XLON	0XL06140000000003479IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:57	BST	380	617.90	GBp	CHIX	0XL064000000000034777RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:57	BST	268	617.90	GBp	BATE	0XL06140000000003479IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:57	BST	939	617.90	GBp	XLON	0XL06140000000003479IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:38:59	BST	105	617.80	GBp	TRQX	0XL061700000000003477GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:00	BST	16	617.70	GBp	TRQX	0XL061700000000003477GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:00	BST	1154	617.70	GBp	XLON	0XL06140000000003479IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:00	BST	12	617.70	GBp	TRQX	0XL061700000000003477GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:00	BST	83	617.70	GBp	BATE	0XL06140000000003479IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:00	BST	82	617.70	GBp	TRQX	0XL061700000000003477GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:05	BST	89	617.60	GBp	BATE	0XL06140000000003479J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:06	BST	322	617.60	GBp	CHIX	0XL064000000000034777S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:06	BST	401	617.60	GBp	XLON	0XL06140000000003479J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:06	BST	322	617.60	GBp	CHIX	0XL064000000000034777S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:07	BST	166	617.50	GBp	BATE	0XL06140000000003479J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:07	BST	463	617.50	GBp	XLON	0XL06140000000003479J8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:09	BST	66	617.40	GBp	TRQX	0XL06170000000003477HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:12	BST	255	617.30	GBp	CHIX	0XL06400000000003477SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:12	BST	73	617.30	GBp	BATE	0XL06140000000003479JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:12	BST	38	617.30	GBp	CHIX	0XL06400000000003477SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:12	BST	514	617.30	GBp	XLON	0XL06140000000003479JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:13	BST	12	617.20	GBp	TRQX	0XL06170000000003477HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:41	BST	68	617.20	GBp	BATE	0XL06140000000003479K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:41	BST	129	617.20	GBp	TRQX	0XL06170000000003477IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:41	BST	136	617.10	GBp	TRQX	0XL06170000000003477IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:41	BST	496	617.10	GBp	XLON	0XL06140000000003479K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:41	BST	402	617.00	GBp	XLON	0XL06140000000003479K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:41	BST	381	617.00	GBp	CHIX	0XL06400000000003477T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:45	BST	177	616.90	GBp	CHIX	0XL06400000000003477TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:56	BST	111	617.20	GBp	BATE	0XL06140000000003479KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:39:56	BST	476	617.20	GBp	XLON	0XL06140000000003479KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:40:07	BST	70	617.30	GBp	TRQX	0XL06170000000003477JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:40:24	BST	160	617.90	GBp	BATE	0XL06140000000003479M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:40:25	BST	89	617.80	GBp	XLON	0XL06140000000003479MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:40:25	BST	30	617.80	GBp	XLON	0XL06140000000003479MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:40:25	BST	12	617.80	GBp	XLON	0XL06140000000003479MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:02	BST	28	618.50	GBp	XLON	0XL06140000000003479OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:02	BST	1909	618.50	GBp	XLON	0XL06140000000003479OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:03	BST	233	618.40	GBp	TRQX	0XL06170000000003477LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:06	BST	12	618.30	GBp	BATE	0XL06140000000003479P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:06	BST	86	618.30	GBp	CHIX	0XL06400000000003478 1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:06	BST	141	618.30	GBp	BATE	0XL06140000000003479P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:08	BST	632	618.20	GBp	XLON	0XL06140000000003479P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:08	BST	111	618.20	GBp	TRQX	0XL06170000000003477M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:16	BST	246	618.50	GBp	CHIX	0XL06400000000003478 20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:16	BST	129	618.50	GBp	BATE	0XL06140000000003479PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:16	BST	163	618.50	GBp	TRQX	0XL06170000000003477MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:16	BST	984	618.50	GBp	XLON	0XL06140000000003479PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:17	BST	931	618.30	GBp	CHIX	0XL06400000000003478 21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:36	BST	32	618.60	GBp	BATE	0XL06140000000003479Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:36	BST	88	618.60	GBp	BATE	0XL06140000000003479Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:45	BST	140	618.40	GBp	TRQX	0XL06170000000003477NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:45	BST	85	618.40	GBp	BATE	0XL06140000000003479QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:45	BST	5502	618.40	GBp	XLON	0XL06140000000003479QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:45	BST	17	618.30	GBp	BATE	0XL06140000000003479QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:45	BST	171	618.30	GBp	BATE	0XL06140000000003479QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:52	BST	6492	618.40	GBp	XLON	0XL06140000000003479R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:52	BST	530	618.40	GBp	XLON	0XL06140000000003479R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:54	BST	753	618.30	GBp	BATE	0XL06140000000003479R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:54	BST	80	618.30	GBp	TRQX	0XL06170000000003477O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:56	BST	145	618.20	GBp	BATE	0XL06140000000003479R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:56	BST	465	618.20	GBp	XLON	0XL06140000000003479R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:58	BST	30	618.10	GBp	BATE	0XL06140000000003479RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:58	BST	186	618.10	GBp	TRQX	0XL06170000000003477O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:58	BST	751	618.10	GBp	CHIX	0XL06400000000003478 3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:58	BST	229	618.10	GBp	BATE	0XL06140000000003479RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:58	BST	7031	618.10	GBp	XLON	0XL06140000000003479RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:58	BST	3812	618.00	GBp	XLON	0XL06140000000003479RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:58	BST	1096	618.00	GBp	CHIX	0XL06400000000003478 3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:58	BST	3446	618.00	GBp	XLON	0XL06140000000003479RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:59	BST	177	617.90	GBp	TRQX	0XL06170000000003477OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:41:59	BST	726	617.90	GBp	BATE	0XL06140000000003479RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:02	BST	101	618.00	GBp	TRQX	0XL06170000000003477OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:02	BST	219	618.00	GBp	BATE	0XL06140000000003479RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:03	BST	7423	617.90	GBp	XLON	0XL06140000000003479RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:06	BST	7307	617.80	GBp	XLON	0XL06140000000003479RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:06	BST	11	617.80	GBp	BATE	0XL06140000000003479S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:06	BST	210	617.80	GBp	BATE	0XL06140000000003479S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:06	BST	470	617.70	GBp	CHIX	0XL06400000000003478 3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:08	BST	221	617.60	GBp	BATE	0XL06140000000003479S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:08	BST	6999	617.60	GBp	XLON	0XL06140000000003479S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:20	BST	75	617.60	GBp	TRQX	0XL06170000000003477PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:22	BST	68	617.50	GBp	TRQX	0XL06170000000003477PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:22	BST	86	617.50	GBp	BATE	0XL06140000000003479SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:22	BST	348	617.50	GBp	CHIX	0XL06400000000003478 4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:36	BST	68	617.40	GBp	TRQX	0XL06170000000003477PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:36	BST	1988	617.40	GBp	XLON	0XL06140000000003479ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:46	BST	76	617.30	GBp	TRQX	0XL06170000000003477PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:46	BST	133	617.30	GBp	BATE	0XL06140000000003479T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:46	BST	3248	617.30	GBp	XLON	0XL06140000000003479T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:46	BST	317	617.20	GBp	CHIX	0XL06400000000003478 4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:46	BST	83	617.20	GBp	TRQX	0XL06170000000003477Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:50	BST	271	617.10	GBp	CHIX	0XL06400000000003478 53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:50	BST	132	617.10	GBp	BATE	0XL06140000000003479TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:50	BST	787	617.10	GBp	XLON	0XL06140000000003479TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:42:50	BST	1294	617.10	GBp	XLON	0XL06140000000003479TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:01	BST	82	616.90	GBp	BATE	0XL06140000000003479TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:02	BST	264	616.90	GBp	XLON	0XL06140000000003479TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:07	BST	74	616.90	GBp	TRQX	0XL06170000000003477QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:07	BST	963	616.90	GBp	XLON	0XL06140000000003479U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:11	BST	78	616.80	GBp	TRQX	0XL06170000000003477QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:11	BST	1425	616.80	GBp	XLON	0XL06140000000003479U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:11	BST	530	616.80	GBp	CHIX	0XL06400000000003478 5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:11	BST	80	616.70	GBp	TRQX	0XL06170000000003477QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:11	BST	91	616.70	GBp	BATE	0XL06140000000003479U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:12	BST	667	616.60	GBp	XLON	0XL06140000000003479UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:12	BST	724	616.50	GBp	XLON	0XL06140000000003479UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:12	BST	346	616.50	GBp	XLON	0XL06140000000003479UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:12	BST	87	616.50	GBp	BATE	0XL06140000000003479UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:12	BST	376	616.50	GBp	CHIX	0XL06400000000003478 62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:28	BST	2131	616.50	GBp	XLON	0XL06140000000003479V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:28	BST	1106	616.40	GBp	XLON	0XL06140000000003479V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:28	BST	72	616.40	GBp	TRQX	0XL06170000000003477RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:31	BST	135	616.30	GBp	BATE	0XL06140000000003479VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:31	BST	292	616.30	GBp	CHIX	0XL06400000000003478 77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:31	BST	77	616.30	GBp	TRQX	0XL06170000000003477RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:42	BST	64	616.20	GBp	BATE	0XL06140000000003479VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:42	BST	1914	616.20	GBp	XLON	0XL06140000000003479VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:42	BST	72	616.20	GBp	TRQX	0XL06170000000003477S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:50	BST	73	616.10	GBp	TRQX	0XL06170000000003477S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:50	BST	63	616.10	GBp	BATE	0XL06140000000003479A05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:51	BST	303	616.00	GBp	CHIX	0XL06400000000003478 87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:51	BST	1031	616.00	GBp	XLON	0XL06140000000003479A08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:43:51	BST	526	616.00	GBp	XLON	0XL06140000000003479A09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:04	BST	67	615.90	GBp	BATE	0XL06140000000003479A0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:04	BST	819	615.90	GBp	XLON	0XL06140000000003479A0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:04	BST	227	615.90	GBp	CHIX	0XL06400000000003478 8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:06	BST	69	615.90	GBp	TRQX	0XL06170000000003477SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:06	BST	70	615.80	GBp	BATE	0XL06140000000003479A0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:10	BST	76	615.80	GBp	TRQX	0XL06170000000003477SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:10	BST	692	615.80	GBp	XLON	0XL06140000000003479A0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:15	BST	88	615.70	GBp	TRQX	0XL06170000000003477T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:15	BST	68	615.70	GBp	BATE	0XL06140000000003479A14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:15	BST	887	615.70	GBp	XLON	0XL06140000000003479A15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:15	BST	560	615.60	GBp	CHIX	0XL06400000000003478 91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:15	BST	1085	615.60	GBp	XLON	0XL06140000000003479A16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:17	BST	77	615.50	GBp	BATE	0XL06140000000003479A1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:17	BST	1269	615.50	GBp	XLON	0XL06140000000003479A1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:31	BST	136	615.30	GBp	TRQX	0XL06170000000003477TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:31	BST	592	615.30	GBp	XLON	0XL06140000000003479A2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:31	BST	301	615.30	GBp	CHIX	0XL06400000000003478AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:39	BST	624	615.20	GBp	XLON	0XL06140000000003479A2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:39	BST	68	615.20	GBp	TRQX	0XL06170000000003477U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:39	BST	107	615.20	GBp	XLON	0XL06140000000003479A2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:44:40	BST	242	615.10	GBp	CHIX	0XL06400000000003478BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:02	BST	95	615.20	GBp	BATE	0XL06140000000003479A39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:02	BST	135	615.20	GBp	TRQX	0XL06170000000003477VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:02	BST	393	615.20	GBp	XLON	0XL06140000000003479A3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:20	BST	92	615.10	GBp	TRQX	0XL06170000000003478 02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:20	BST	1692	615.10	GBp	XLON	0XL06140000000003479A43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:28	BST	80	615.20	GBp	BATE	0XL06140000000003479A4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:29	BST	104	615.10	GBp	TRQX	0XL06170000000003478 14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:31	BST	76	615.00	GBp	BATE	0XL06140000000003479A4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:31	BST	4829	615.00	GBp	XLON	0XL06140000000003479A4U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:32	BST	97	615.00	GBp	TRQX	0XL0617000000000034781B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:32	BST	589	614.90	GBp	CHIX	0XL06400000000003478DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:41	BST	86	615.00	GBp	TRQX	0XL0617000000000034781P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:45	BST	65	614.90	GBp	TRQX	0XL0617000000000034782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:45	BST	112	614.90	GBp	BATE	0XL0614000000000347A5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:45	BST	1764	614.90	GBp	XLON	0XL0614000000000347A5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:46	BST	296	614.80	GBp	CHIX	0XL06400000000003478EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:46	BST	2300	614.80	GBp	XLON	0XL0614000000000347A61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:45:46	BST	3490	614.80	GBp	XLON	0XL0614000000000347A62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:46:00	BST	133	614.70	GBp	BATE	0XL0614000000000347A6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:46:00	BST	73	614.70	GBp	TRQX	0XL0617000000000034782I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:46:00	BST	3230	614.70	GBp	XLON	0XL0614000000000347A6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:46:01	BST	830	614.60	GBp	CHIX	0XL06400000000003478F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:46:01	BST	64	614.60	GBp	TRQX	0XL0617000000000034782J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:46:01	BST	3356	614.60	GBp	XLON	0XL0614000000000347A6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:46:07	BST	105	614.50	GBp	BATE	0XL0614000000000347A6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:46:07	BST	698	614.50	GBp	XLON	0XL0614000000000347A6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:46:53	BST	581	615.10	GBp	CHIX	0XL06400000000003478H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:03	BST	162	615.40	GBp	TRQX	0XL0617000000000034785I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:16	BST	178	615.40	GBp	TRQX	0XL0617000000000034785T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:21	BST	234	615.30	GBp	BATE	0XL0614000000000347A9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:21	BST	299	615.30	GBp	CHIX	0XL06400000000003478IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:21	BST	2422	615.30	GBp	XLON	0XL0614000000000347A9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:31	BST	244	615.30	GBp	BATE	0XL0614000000000347AA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:31	BST	4720	615.30	GBp	XLON	0XL0614000000000347AA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:41	BST	1833	615.20	GBp	XLON	0XL0614000000000347AA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:41	BST	1457	615.20	GBp	XLON	0XL0614000000000347AAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:46	BST	711	615.10	GBp	CHIX	0XL06400000000003478JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:46	BST	177	615.10	GBp	TRQX	0XL0617000000000034786R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:47	BST	225	615.00	GBp	BATE	0XL0614000000000347AAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:47	BST	186	615.00	GBp	TRQX	0XL0617000000000034786V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:47:47	BST	4528	615.00	GBp	XLON	0XL0614000000000347AAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:48:03	BST	642	614.90	GBp	CHIX	0XL06400000000003478K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:48:03	BST	300	614.90	GBp	XLON	0XL0614000000000347AB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:48:03	BST	624	614.90	GBp	XLON	0XL0614000000000347AB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:48:06	BST	160	614.90	GBp	TRQX	0XL0617000000000034787T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:48:35	BST	1824	615.10	GBp	XLON	0XL0614000000000347AC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:48:36	BST	173	615.10	GBp	TRQX	0XL0617000000000034788M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:48:49	BST	1281	615.10	GBp	XLON	0XL0614000000000347ACI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:48:50	BST	69	614.90	GBp	TRQX	0XL0617000000000034789B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:49:07	BST	460	614.80	GBp	BATE	0XL0614000000000347AD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:49:07	BST	714	614.80	GBp	CHIX	0XL06400000000003478LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:49:07	BST	158	614.80	GBp	TRQX	0XL06170000000000378A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:49:07	BST	833	614.80	GBp	XLON	0XL0614000000000347AD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:49:47	BST	129	615.30	GBp	BATE	0XL0614000000000347AF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:49:47	BST	1673	615.30	GBp	XLON	0XL0614000000000347AF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:49:47	BST	259	615.20	GBp	BATE	0XL0614000000000347AF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:49:47	BST	209	615.20	GBp	TRQX	0XL06170000000003478BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:49:48	BST	940	615.10	GBp	XLON	0XL0614000000000347AFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:49:49	BST	12	615.00	GBp	XLON	0XL0614000000000347AFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:50:26	BST	169	615.60	GBp	BATE	0XL0614000000000347AGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:50:30	BST	93	615.70	GBp	BATE	0XL0614000000000347AH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:50:30	BST	106	615.70	GBp	TRQX	0XL06170000000003478FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:50:30	BST	12	615.70	GBp	XLON	0XL0614000000000347AH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:50:30	BST	1347	615.70	GBp	XLON	0XL0614000000000347AH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:50:45	BST	298	616.30	GBp	TRQX	0XL06170000000003478GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:50:52	BST	298	616.30	GBp	BATE	0XL0614000000000347AIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:50:52	BST	24	616.30	GBp	XLON	0XL0614000000000347AIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:50:52	BST	2300	616.30	GBp	XLON	0XL0614000000000347AII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:50:52	BST	612	616.30	GBp	XLON	0XL0614000000000347AIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:02	BST	190	616.20	GBp	TRQX	0XL06170000000003478GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:02	BST	152	616.20	GBp	BATE	0XL0614000000000347AIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:02	BST	242	616.10	GBp	TRQX	0XL06170000000003478GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:02	BST	760	616.00	GBp	BATE	0XL0614000000000347AIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:02	BST	2020	616.00	GBp	XLON	0XL0614000000000347AIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:02	BST	161	616.00	GBp	TRQX	0XL06170000000003478GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:13	BST	24	616.00	GBp	XLON	0XL0614000000000347AIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:13	BST	1390	616.00	GBp	XLON	0XL0614000000000347AJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:13	BST	1358	616.00	GBp	XLON	0XL0614000000000347AJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:23	BST	409	615.90	GBp	CHIX	0XL06400000000003478T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:33	BST	1083	615.90	GBp	CHIX	0XL06400000000003478TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:33	BST	313	615.90	GBp	BATE	0XL0614000000000347AJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:33	BST	1313	615.90	GBp	XLON	0XL0614000000000347AJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:33	BST	177	615.90	GBp	TRQX	0XL06170000000003478I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:33	BST	492	615.90	GBp	XLON	0XL0614000000000347AJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:39	BST	1571	615.70	GBp	CHIX	0XL06400000000003478U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:39	BST	86	615.70	GBp	TRQX	0XL06170000000003478IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:39	BST	162	615.70	GBp	BATE	0XL0614000000000347AJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:39	BST	162	615.70	GBp	BATE	0XL0614000000000347AJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:39	BST	102	615.80	GBp	TRQX	0XL06170000000003478IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:39	BST	12	615.70	GBp	XLON	0XL0614000000000347AJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:39	BST	2659	615.70	GBp	XLON	0XL0614000000000347AJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:43	BST	278	615.60	GBp	BATE	0XL0614000000000347AJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:46	BST	205	615.50	GBp	BATE	0XL0614000000000347AJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:46	BST	108	615.50	GBp	TRQX	0XL06170000000003478IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:46	BST	624	615.50	GBp	CHIX	0XL06400000000003478UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:46	BST	1332	615.50	GBp	XLON	0XL0614000000000347AK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:51:47	BST	1609	615.40	GBp	CHIX	0XL06400000000003478UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:00	BST	240	615.30	GBp	BATE	0XL0614000000000347AKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:00	BST	72	615.30	GBp	TRQX	0XL06170000000003478J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:00	BST	1530	615.30	GBp	XLON	0XL0614000000000347AKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:02	BST	158	615.20	GBp	BATE	0XL0614000000000347AL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:02	BST	709	615.20	GBp	CHIX	0XL06400000000003478VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:02	BST	379	615.20	GBp	XLON	0XL0614000000000347AL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:02	BST	122	615.10	GBp	TRQX	0XL06170000000003478JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:02	BST	417	615.10	GBp	XLON	0XL0614000000000347AL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:05	BST	109	615.10	GBp	BATE	0XL0614000000000347ALF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:05	BST	637	615.10	GBp	XLON	0XL0614000000000347ALG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:05	BST	164	615.00	GBp	BATE	0XL0614000000000347ALK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:05	BST	542	615.00	GBp	CHIX	0XL06400000000003478VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:05	BST	788	615.00	GBp	XLON	0XL0614000000000347ALL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:09	BST	4	615.00	GBp	BATE	0XL0614000000000347ALU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:09	BST	237	615.00	GBp	BATE	0XL0614000000000347ALV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:09	BST	294	614.90	GBp	BATE	0XL0614000000000347AM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:09	BST	370	614.90	GBp	XLON	0XL0614000000000347AM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:38	BST	132	614.80	GBp	TRQX	0XL06170000000003478KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:38	BST	257	614.80	GBp	BATE	0XL0614000000000347AMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:38	BST	455	614.80	GBp	XLON	0XL0614000000000347AMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:45	BST	12	614.90	GBp	BATE	0XL0614000000000347ANI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:45	BST	259	614.90	GBp	BATE	0XL0614000000000347ANJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:52:50	BST	161	615.00	GBp	BATE	0XL0614000000000347ANR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:53:02	BST	14	614.90	GBp	TRQX	0XL06170000000003478LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:53:02	BST	146	614.90	GBp	TRQX	0XL06170000000003478LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:53:16	BST	105	615.10	GBp	TRQX	0XL06170000000003478LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:53:16	BST	83	615.10	GBp	TRQX	0XL06170000000003478LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:53:29	BST	1978	615.10	GBp	XLON	0XL0614000000000347AP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:53:29	BST	262	615.00	GBp	BATE	0XL0614000000000347AP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:53:32	BST	441	615.00	GBp	BATE	0XL0614000000000347APD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:53:38	BST	143	614.90	GBp	TRQX	0XL06170000000003478MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:53:38	BST	2789	614.90	GBp	XLON	0XL0614000000000347APK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:53:54	BST	336	615.00	GBp	BATE	0XL0614000000000347APQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:53:54	BST	89	615.00	GBp	TRQX	0XL06170000000003478N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:03	BST	160	614.80	GBp	BATE	0XL0614000000000347AQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:03	BST	1197	614.80	GBp	XLON	0XL0614000000000347AQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:03	BST	165	614.80	GBp	CHIX	0XL06400000000003479 2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:19	BST	174	615.40	GBp	TRQX	0XL06170000000003478OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:26	BST	90	615.20	GBp	TRQX	0XL06170000000003478OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:26	BST	309	615.20	GBp	BATE	0XL0614000000000347ARI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:26	BST	482	615.10	GBp	CHIX	0XL06400000000003479 3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:26	BST	1863	615.10	GBp	XLON	0XL0614000000000347ARJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:26	BST	39	615.10	GBp	XLON	0XL0614000000000347ARM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:26	BST	1120	615.10	GBp	XLON	0XL0614000000000347ARN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:26	BST	717	615.00	GBp	XLON	0XL0614000000000347ARO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:26	BST	210	615.00	GBp	TRQX	0XL06170000000003478OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:26	BST	461	615.00	GBp	BATE	0XL0614000000000347ARP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:32	BST	124	614.90	GBp	BATE	0XL0614000000000347ART
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:32	BST	12	614.90	GBp	TRQX	0XL06170000000003478P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:32	BST	1287	614.90	GBp	CHIX	0XL06400000000003479 4E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:32	BST	57	614.90	GBp	TRQX	0XL06170000000003478P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:33	BST	2926	614.80	GBp	XLON	0XL0614000000000347AS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:33	BST	280	614.80	GBp	BATE	0XL0614000000000347AS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:34	BST	362	614.70	GBp	BATE	0XL0614000000000347AS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:34	BST	566	614.70	GBp	CHIX	0XL064000000000034794J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:34	BST	1964	614.70	GBp	XLON	0XL0614000000000347AS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:40	BST	1964	614.60	GBp	CHIX	0XL064000000000034795O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:40	BST	120	614.60	GBp	BATE	0XL0614000000000347ASG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:40	BST	84	614.60	GBp	TRQX	0XL06170000000003478PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:40	BST	1920	614.60	GBp	XLON	0XL0614000000000347ASH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:40	BST	171	614.50	GBp	BATE	0XL0614000000000347ASJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:40	BST	1143	614.50	GBp	XLON	0XL0614000000000347ASK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:53	BST	72	614.50	GBp	TRQX	0XL06170000000003478QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:55	BST	230	614.40	GBp	CHIX	0XL064000000000034795E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:54:55	BST	166	614.40	GBp	BATE	0XL0614000000000347ASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:05	BST	76	614.30	GBp	BATE	0XL0614000000000347AT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:05	BST	64	614.30	GBp	TRQX	0XL06170000000003478R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:05	BST	1121	614.30	GBp	XLON	0XL0614000000000347AT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:05	BST	132	614.20	GBp	CHIX	0XL064000000000034795M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:05	BST	85	614.20	GBp	BATE	0XL0614000000000347ATA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:05	BST	141	614.20	GBp	XLON	0XL0614000000000347ATC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:06	BST	67	614.20	GBp	TRQX	0XL06170000000003478RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:06	BST	318	614.20	GBp	XLON	0XL0614000000000347ATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:09	BST	831	614.10	GBp	XLON	0XL0614000000000347ATH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:18	BST	91	614.10	GBp	BATE	0XL0614000000000347ATV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:18	BST	1026	614.10	GBp	XLON	0XL0614000000000347AU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:19	BST	67	614.00	GBp	BATE	0XL0614000000000347AU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:19	BST	72	614.00	GBp	TRQX	0XL06170000000003478RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:19	BST	175	614.00	GBp	CHIX	0XL0640000000000347967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:55:41	BST	108	614.00	GBp	TRQX	0XL06170000000003478SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:19	BST	715	614.60	GBp	XLON	0XL0614000000000347B0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:19	BST	132	614.60	GBp	TRQX	0XL06170000000003478UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:19	BST	154	614.50	GBp	BATE	0XL0614000000000347B0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:19	BST	259	614.60	GBp	BATE	0XL0614000000000347B0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:25	BST	791	614.50	GBp	XLON	0XL0614000000000347B0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:30	BST	277	614.60	GBp	BATE	0XL0614000000000347B12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:30	BST	66	614.60	GBp	BATE	0XL0614000000000347B13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:30	BST	180	614.60	GBp	BATE	0XL0614000000000347B17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:30	BST	61	614.60	GBp	BATE	0XL0614000000000347B19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:30	BST	82	614.40	GBp	XLON	0XL0614000000000347B1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:30	BST	1341	614.40	GBp	XLON	0XL0614000000000347B1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:30	BST	148	614.40	GBp	TRQX	0XL06170000000003478VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:41	BST	1350	614.30	GBp	XLON	0XL0614000000000347B20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:41	BST	103	614.30	GBp	TRQX	0XL06170000000003478VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:41	BST	555	614.30	GBp	CHIX	0XL06400000000000347 9A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:51	BST	1310	614.20	GBp	XLON	0XL0614000000000347B27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:56:51	BST	17	614.20	GBp	TRQX	0XL0617000000000347906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:09	BST	17	614.20	GBp	TRQX	0XL061700000000034790S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:09	BST	152	614.20	GBp	BATE	0XL0614000000000347B39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:09	BST	12	614.20	GBp	TRQX	0XL061700000000034790T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:09	BST	141	614.20	GBp	TRQX	0XL061700000000034790U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:24	BST	281	614.20	GBp	BATE	0XL0614000000000347B47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:24	BST	171	614.20	GBp	TRQX	0XL061700000000034791O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:48	BST	1225	614.90	GBp	XLON	0XL0614000000000347B63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:48	BST	222	614.90	GBp	TRQX	0XL0617000000000347934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:48	BST	290	614.90	GBp	BATE	0XL0614000000000347B64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:51	BST	82	614.70	GBp	TRQX	0XL0617000000000347938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:51	BST	163	614.70	GBp	BATE	0XL0614000000000347B6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:51	BST	3114	614.60	GBp	XLON	0XL0614000000000347B6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:51	BST	643	614.50	GBp	CHIX	0XL06400000000003479DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:51	BST	279	614.50	GBp	BATE	0XL0614000000000347B6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:57:52	BST	470	614.50	GBp	CHIX	0XL06400000000003479DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:00	BST	210	614.40	GBp	TRQX	0XL061700000000034793K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:00	BST	626	614.40	GBp	XLON	0XL0614000000000347B71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:00	BST	774	614.40	GBp	XLON	0XL0614000000000347B72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:00	BST	164	614.30	GBp	BATE	0XL0614000000000347B74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:00	BST	588	614.30	GBp	CHIX	0XL06400000000003479DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:00	BST	590	614.30	GBp	CHIX	0XL06400000000003479DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:00	BST	821	614.30	GBp	XLON	0XL0614000000000347B75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:00	BST	677	614.30	GBp	XLON	0XL0614000000000347B76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:02	BST	121	614.20	GBp	TRQX	0XL061700000000034793O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:10	BST	1491	614.10	GBp	XLON	0XL0614000000000347B7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:10	BST	518	614.10	GBp	CHIX	0XL06400000000003479EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:10	BST	95	614.10	GBp	BATE	0XL0614000000000347B7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:10	BST	41	614.10	GBp	CHIX	0XL06400000000003479EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:16	BST	103	614.20	GBp	BATE	0XL0614000000000347B7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:26	BST	1261	614.00	GBp	CHIX	0XL06400000000003479ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:26	BST	65	614.00	GBp	TRQX	0XL061700000000034794G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:33	BST	67	613.90	GBp	TRQX	0XL061700000000034794Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:33	BST	1336	613.90	GBp	XLON	0XL0614000000000347B88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:33	BST	88	613.90	GBp	BATE	0XL0614000000000347B89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:35	BST	25	613.80	GBp	XLON	0XL0614000000000347B8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:35	BST	440	613.80	GBp	CHIX	0XL06400000000003479F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:35	BST	12	613.80	GBp	TRQX	0XL061700000000034794T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:35	BST	483	613.80	GBp	XLON	0XL0614000000000347B8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:36	BST	152	613.80	GBp	BATE	0XL0614000000000347B8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:36	BST	85	613.80	GBp	TRQX	0XL0617000000000347952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:36	BST	78	613.80	GBp	TRQX	0XL0617000000000347954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:36	BST	405	613.70	GBp	XLON	0XL0614000000000347B8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:37	BST	325	613.60	GBp	CHIX	0XL06400000000003479F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:46	BST	73	613.80	GBp	TRQX	0XL061700000000034795Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:46	BST	109	613.80	GBp	BATE	0XL0614000000000347B95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:50	BST	12	613.70	GBp	XLON	0XL0614000000000347B9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:58:50	BST	301	613.70	GBp	XLON	0XL0614000000000347B9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:59:05	BST	12	613.70	GBp	XLON	0XL0614000000000347B9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:59:05	BST	127	613.70	GBp	TRQX	0XL061700000000034796B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:59:05	BST	412	613.70	GBp	XLON	0XL0614000000000347BA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:59:07	BST	98	613.70	GBp	TRQX	0XL061700000000034796D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:59:14	BST	12	613.80	GBp	BATE	0XL0614000000000347BA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:59:14	BST	176	613.80	GBp	BATE	0XL0614000000000347BAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:59:28	BST	106	613.80	GBp	BATE	0XL0614000000000347BAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:59:28	BST	127	613.80	GBp	TRQX	0XL061700000000034796U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:59:31	BST	540	613.70	GBp	XLON	0XL0614000000000347BAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	13:59:41	BST	64	613.60	GBp	TRQX	0XL061700000000034797F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:00	BST	87	613.50	GBp	TRQX	0XL061700000000034797T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:00	BST	49	613.50	GBp	BATE	0XL0614000000000347BC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:00	BST	49	613.50	GBp	BATE	0XL0614000000000347BC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:00	BST	111	613.50	GBp	CHIX	0XL06400000000003479HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:00	BST	1800	613.50	GBp	XLON	0XL0614000000000347BC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:00	BST	322	613.40	GBp	CHIX	0XL06400000000003479HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:00	BST	70	613.40	GBp	BATE	0XL0614000000000347BC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:00	BST	88	613.40	GBp	TRQX	0XL061700000000034797U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:00	BST	411	613.40	GBp	XLON	0XL0614000000000347BCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:03	BST	299	613.30	GBp	CHIX	0XL06400000000003479HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:20	BST	82	613.90	GBp	TRQX	0XL061700000000034798J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:20	BST	1360	613.90	GBp	XLON	0XL0614000000000347BD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:31	BST	12	613.90	GBp	TRQX	0XL061700000000034798U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:35	BST	1	613.90	GBp	TRQX	0XL0617000000000347992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:38	BST	12	613.90	GBp	TRQX	0XL061700000000034799B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:45	BST	49	613.90	GBp	TRQX	0XL061700000000034799G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	129	613.80	GBp	BATE	0XL0614000000000347BE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	113	613.80	GBp	TRQX	0XL061700000000034799P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	175	613.80	GBp	CHIX	0XL06400000000003479JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	62	613.60	GBp	TRQX	0XL061700000000034799Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	782	613.60	GBp	CHIX	0XL06400000000003479JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	666	613.40	GBp	CHIX	0XL06400000000003479JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	141	613.50	GBp	TRQX	0XL061700000000034799R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	611	613.80	GBp	XLON	0XL0614000000000347BE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	175	613.60	GBp	BATE	0XL0614000000000347BE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	664	613.30	GBp	CHIX	0XL06400000000003479JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	906	613.60	GBp	XLON	0XL0614000000000347BE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	163	613.40	GBp	BATE	0XL0614000000000347BE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	81	613.30	GBp	BATE	0XL0614000000000347BE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	490	613.50	GBp	XLON	0XL0614000000000347BEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:52	BST	501	613.30	GBp	XLON	0XL0614000000000347BEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:54	BST	263	612.90	GBp	BATE	0XL0614000000000347BEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:54	BST	2877	612.90	GBp	XLON	0XL0614000000000347BEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:56	BST	64	612.90	GBp	TRQX	0XL06170000000003479A3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:59	BST	1319	612.80	GBp	XLON	0XL0614000000000347BEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:00:59	BST	6032	612.80	GBp	XLON	0XL0614000000000347BER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:02	BST	1325	612.70	GBp	BATE	0XL0614000000000347BEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:02	BST	5755	612.70	GBp	XLON	0XL0614000000000347BEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:02	BST	277	612.70	GBp	XLON	0XL0614000000000347BF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:06	BST	449	612.60	GBp	CHIX	0XL06400000000003479KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:06	BST	65	612.60	GBp	TRQX	0XL06170000000003479AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:06	BST	7300	612.60	GBp	XLON	0XL0614000000000347BF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:06	BST	136	612.60	GBp	BATE	0XL0614000000000347BF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:09	BST	665	612.50	GBp	BATE	0XL0614000000000347BFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:09	BST	1953	612.50	GBp	XLON	0XL0614000000000347BFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:14	BST	279	612.40	GBp	BATE	0XL0614000000000347BFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:14	BST	840	612.40	GBp	XLON	0XL0614000000000347BFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:14	BST	420	612.40	GBp	XLON	0XL0614000000000347BFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:14	BST	6130	612.40	GBp	XLON	0XL0614000000000347BFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:15	BST	487	612.30	GBp	CHIX	0XL06400000000003479L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:15	BST	67	612.30	GBp	TRQX	0XL06170000000003479AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:17	BST	456	612.20	GBp	BATE	0XL0614000000000347BG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:26	BST	123	612.40	GBp	TRQX	0XL06170000000003479B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:30	BST	462	612.60	GBp	BATE	0XL0614000000000347BGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:30	BST	5297	612.50	GBp	XLON	0XL0614000000000347BGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:35	BST	2300	612.50	GBp	XLON	0XL0614000000000347BGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:35	BST	2300	612.50	GBp	XLON	0XL0614000000000347BGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:35	BST	594	612.50	GBp	XLON	0XL0614000000000347BGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:35	BST	147	612.40	GBp	CHIX	0XL06400000000003479LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:49	BST	272	612.20	GBp	CHIX	0XL06400000000003479MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:49	BST	543	612.20	GBp	BATE	0XL0614000000000347BHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:49	BST	2300	612.20	GBp	XLON	0XL0614000000000347BHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:49	BST	4600	612.20	GBp	XLON	0XL0614000000000347BHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:49	BST	440	612.20	GBp	XLON	0XL0614000000000347BHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:50	BST	260	612.10	GBp	BATE	0XL0614000000000347BHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:50	BST	86	612.10	GBp	TRQX	0XL06170000000003479CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:50	BST	225	612.10	GBp	CHIX	0XL06400000000003479MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:53	BST	119	612.00	GBp	TRQX	0XL06170000000003479CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:53	BST	303	612.00	GBp	BATE	0XL0614000000000347BHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:53	BST	7401	612.00	GBp	XLON	0XL0614000000000347BHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:01:54	BST	234	611.90	GBp	CHIX	0XL06400000000003479MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:02:04	BST	17	612.10	GBp	BATE	0XL0614000000000347BIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:02:04	BST	414	612.10	GBp	BATE	0XL0614000000000347BII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:02:21	BST	18	611.90	GBp	TRQX	0XL06170000000003479E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:02:21	BST	66	611.90	GBp	TRQX	0XL06170000000003479E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:02:59	BST	175	612.80	GBp	TRQX	0XL06170000000003479FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:00	BST	285	612.70	GBp	BATE	0XL0614000000000347BLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:00	BST	83	612.70	GBp	TRQX	0XL06170000000003479FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:18	BST	510	612.80	GBp	BATE	0XL0614000000000347BLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:27	BST	12	613.10	GBp	TRQX	0XL06170000000003479GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:27	BST	65	613.10	GBp	BATE	0XL0614000000000347BMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:27	BST	404	613.10	GBp	CHIX	0XL06400000000003479R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:27	BST	147	613.10	GBp	TRQX	0XL06170000000003479GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:28	BST	967	613.00	GBp	BATE	0XL0614000000000347BMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:58	BST	256	613.50	GBp	BATE	0XL0614000000000347BNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:03:58	BST	167	613.50	GBp	BATE	0XL0614000000000347BNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:04:12	BST	142	613.70	GBp	BATE	0XL0614000000000347BOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:04:12	BST	169	613.70	GBp	TRQX	0XL06170000000003479JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:04:12	BST	142	613.70	GBp	BATE	0XL0614000000000347BOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:04:49	BST	166	613.60	GBp	CHIX	0XL06400000000003479V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:04:49	BST	275	613.60	GBp	BATE	0XL0614000000000347BQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:04:49	BST	223	613.50	GBp	TRQX	0XL06170000000003479KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:47	BST	1907	614.30	GBp	XLON	0XL0614000000000347BSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:54	BST	160	614.10	GBp	TRQX	0XL06170000000003479P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:54	BST	326	614.00	GBp	BATE	0XL0614000000000347BSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:54	BST	1154	614.10	GBp	XLON	0XL0614000000000347BSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:54	BST	772	614.10	GBp	XLON	0XL0614000000000347BSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:54	BST	229	614.00	GBp	TRQX	0XL06170000000003479P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:54	BST	2789	614.00	GBp	XLON	0XL0614000000000347BSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:54	BST	2561	614.00	GBp	XLON	0XL0614000000000347BST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:55	BST	51	613.90	GBp	XLON	0XL0614000000000347BSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:55	BST	306	613.90	GBp	TRQX	0XL06170000000003479P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:55	BST	12	613.90	GBp	XLON	0XL0614000000000347BSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:05:55	BST	1382	613.90	GBp	XLON	0XL0614000000000347BT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:02	BST	189	614.00	GBp	CHIX	0XL06400000000003479A3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:02	BST	1844	614.00	GBp	XLON	0XL0614000000000347BTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:02	BST	174	614.00	GBp	TRQX	0XL06170000000003479PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:16	BST	507	614.20	GBp	BATE	0XL0614000000000347BTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:16	BST	119	614.20	GBp	TRQX	0XL06170000000003479QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:18	BST	378	613.90	GBp	BATE	0XL0614000000000347BTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:23	BST	477	613.80	GBp	BATE	0XL0614000000000347BTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:23	BST	289	613.80	GBp	TRQX	0XL06170000000003479RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:23	BST	2623	613.80	GBp	CHIX	0XL06400000000003347A45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:23	BST	5964	613.80	GBp	XLON	0XL0614000000000347BTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:24	BST	7413	613.60	GBp	XLON	0XL0614000000000347BU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:24	BST	124	613.60	GBp	TRQX	0XL06170000000003479RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:24	BST	1641	613.60	GBp	CHIX	0XL06400000000003347A48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:24	BST	1922	613.50	GBp	CHIX	0XL06400000000003347A49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:28	BST	109	613.80	GBp	TRQX	0XL06170000000003479S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:06:46	BST	177	614.20	GBp	BATE	0XL0614000000000347BV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:08	BST	142	614.50	GBp	TRQX	0XL06170000000003479VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:19	BST	12	614.30	GBp	TRQX	0XL06170000000003347A01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:20	BST	673	614.30	GBp	BATE	0XL0614000000000347C07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:20	BST	158	614.30	GBp	CHIX	0XL06400000000003347A74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:20	BST	93	614.30	GBp	TRQX	0XL06170000000003347A04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:26	BST	12	614.20	GBp	XLON	0XL0614000000000347C0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:26	BST	7343	614.20	GBp	XLON	0XL0614000000000347C0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:26	BST	77	614.20	GBp	TRQX	0XL06170000000003347A0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:33	BST	461	614.10	GBp	CHIX	0XL06400000000003347A7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:33	BST	462	614.10	GBp	BATE	0XL0614000000000347C0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:33	BST	79	614.10	GBp	TRQX	0XL06170000000003347A1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:33	BST	7302	614.00	GBp	XLON	0XL0614000000000347C0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:36	BST	309	613.90	GBp	CHIX	0XL06400000000003347A8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:36	BST	301	613.90	GBp	BATE	0XL0614000000000347C13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:36	BST	78	613.90	GBp	TRQX	0XL06170000000003347A23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:36	BST	301	613.90	GBp	BATE	0XL0614000000000347C14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:36	BST	7260	613.90	GBp	XLON	0XL0614000000000347C15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:52	BST	532	613.80	GBp	CHIX	0XL06400000000003347A97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:52	BST	12	613.80	GBp	TRQX	0XL06170000000003347A3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:52	BST	115	613.80	GBp	CHIX	0XL06400000000003347A98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:52	BST	75	613.80	GBp	TRQX	0XL06170000000003347A3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:52	BST	564	613.80	GBp	BATE	0XL0614000000000347C25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:52	BST	564	613.80	GBp	BATE	0XL0614000000000347C26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:52	BST	94	613.70	GBp	TRQX	0XL06170000000003347A3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:07:52	BST	7403	613.70	GBp	XLON	0XL0614000000000347C27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:06	BST	12	613.60	GBp	TRQX	0XL06170000000003347A45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:06	BST	350	613.60	GBp	BATE	0XL0614000000000347C35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:06	BST	76	613.60	GBp	TRQX	0XL06170000000003347A46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:06	BST	399	613.60	GBp	CHIX	0XL06400000000003347A9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:06	BST	350	613.60	GBp	BATE	0XL0614000000000347C36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:19	BST	361	613.50	GBp	BATE	0XL0614000000000347C43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:19	BST	12	613.50	GBp	XLON	0XL0614000000000347C44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:19	BST	7257	613.50	GBp	XLON	0XL0614000000000347C45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:24	BST	482	613.30	GBp	CHIX	0XL06400000000003347AAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:24	BST	109	613.30	GBp	TRQX	0XL06170000000003347A5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:24	BST	437	613.30	GBp	BATE	0XL0614000000000347C47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:24	BST	7380	613.30	GBp	XLON	0XL0614000000000347C48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:25	BST	110	613.20	GBp	TRQX	0XL06170000000003347A5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:25	BST	312	613.20	GBp	CHIX	0XL06400000000003347AB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:50	BST	469	613.10	GBp	XLON	0XL0614000000000347C55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:50	BST	104	613.10	GBp	TRQX	0XL06170000000003347A7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:50	BST	6900	613.10	GBp	XLON	0XL0614000000000347C56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:55	BST	160	613.00	GBp	BATE	0XL0614000000000347C5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:55	BST	92	613.00	GBp	TRQX	0XL06170000000003347A85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:55	BST	103	612.90	GBp	TRQX	0XL06170000000003347A86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:57	BST	185	612.90	GBp	BATE	0XL0614000000000347C5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:08:57	BST	377	612.90	GBp	CHIX	0XL06400000000003347AC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:09:23	BST	29	613.40	GBp	TRQX	0XL06170000000003347A8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:09:23	BST	12	613.40	GBp	TRQX	0XL06170000000003347A90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:09:25	BST	95	613.30	GBp	BATE	0XL0614000000000347C6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:09:25	BST	2273	613.30	GBp	XLON	0XL0614000000000347C6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:09:43	BST	12	613.40	GBp	TRQX	0XL06170000000003347A9U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:00	BST	166	613.90	GBp	TRQX	0XL06170000000000347AAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:04	BST	323	613.80	GBp	BATE	0XL06140000000000347C8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:04	BST	73	613.80	GBp	TRQX	0XL06170000000000347AB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:06	BST	18	613.70	GBp	TRQX	0XL06170000000000347AB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:06	BST	12	613.70	GBp	TRQX	0XL06170000000000347AB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:07	BST	248	613.70	GBp	BATE	0XL06140000000000347C8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:07	BST	1177	613.70	GBp	CHIX	0XL06400000000000347AEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:07	BST	110	613.70	GBp	TRQX	0XL06170000000000347AB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:08	BST	255	613.60	GBp	BATE	0XL06140000000000347C8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:08	BST	869	613.50	GBp	CHIX	0XL06400000000000347AEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:08	BST	138	613.40	GBp	TRQX	0XL06170000000000347ABD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:08	BST	860	613.20	GBp	CHIX	0XL06400000000000347AEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:08	BST	2342	613.60	GBp	XLON	0XL06140000000000347C8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:08	BST	4949	613.20	GBp	XLON	0XL06140000000000347C8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:08	BST	4781	613.40	GBp	XLON	0XL06140000000000347C8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:08	BST	67	613.10	GBp	TRQX	0XL06170000000000347ABF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:08	BST	4040	613.10	GBp	XLON	0XL06140000000000347C8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:23	BST	12	614.20	GBp	TRQX	0XL06170000000000347AD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:23	BST	101	614.20	GBp	TRQX	0XL06170000000000347AD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:24	BST	287	614.10	GBp	BATE	0XL06140000000000347C9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:25	BST	181	614.00	GBp	CHIX	0XL06400000000000347AFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:25	BST	183	614.00	GBp	BATE	0XL06140000000000347C9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:25	BST	858	614.00	GBp	XLON	0XL06140000000000347C9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:28	BST	212	613.90	GBp	BATE	0XL06140000000000347C9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:31	BST	141	613.80	GBp	CHIX	0XL06400000000000347AG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:10:31	BST	572	613.80	GBp	XLON	0XL06140000000000347CA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:11:18	BST	110	614.40	GBp	TRQX	0XL06170000000000347AEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:11:21	BST	551	614.30	GBp	CHIX	0XL06400000000000347AI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:11:22	BST	57	614.20	GBp	TRQX	0XL06170000000000347AF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:11:22	BST	129	614.20	GBp	TRQX	0XL06170000000000347AF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:11:26	BST	140	614.10	GBp	BATE	0XL06140000000000347CBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:11:26	BST	772	614.10	GBp	XLON	0XL06140000000000347CBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:11:26	BST	501	614.10	GBp	CHIX	0XL06400000000000347AIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:11:26	BST	113	614.00	GBp	BATE	0XL06140000000000347CBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:11:38	BST	68	613.90	GBp	CHIX	0XL06400000000000347AIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:11:38	BST	2698	613.90	GBp	XLON	0XL06140000000000347CCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:11:38	BST	105	613.90	GBp	TRQX	0XL06170000000000347AFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:12:24	BST	119	614.70	GBp	CHIX	0XL06400000000000347ALE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:12:33	BST	5481	614.90	GBp	XLON	0XL06140000000000347CE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:12:33	BST	155	614.80	GBp	CHIX	0XL06400000000000347ALR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:12:40	BST	4143	614.70	GBp	XLON	0XL06140000000000347CE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:28	BST	170	615.00	GBp	TRQX	0XL06170000000000347AK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:52	BST	76	615.30	GBp	BATE	0XL06140000000000347CG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:53	BST	92	615.20	GBp	TRQX	0XL06170000000000347ALG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:54	BST	491	615.10	GBp	BATE	0XL06140000000000347CG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:54	BST	937	615.10	GBp	CHIX	0XL06400000000000347AOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:54	BST	206	615.10	GBp	TRQX	0XL06170000000000347ALH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:13:54	BST	3926	615.10	GBp	XLON	0XL06140000000000347CGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:08	BST	365	615.00	GBp	TRQX	0XL06170000000000347AM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:08	BST	161	614.90	GBp	BATE	0XL06140000000000347CGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:08	BST	587	614.90	GBp	CHIX	0XL06400000000000347AP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:08	BST	161	614.90	GBp	BATE	0XL06140000000000347CGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:08	BST	632	614.90	GBp	CHIX	0XL06400000000000347AP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:08	BST	50	614.90	GBp	XLON	0XL06140000000000347CGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:08	BST	4015	614.90	GBp	XLON	0XL06140000000000347CGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:19	BST	330	614.80	GBp	TRQX	0XL06170000000000347AMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:19	BST	282	614.80	GBp	BATE	0XL06140000000000347CHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:23	BST	5686	614.70	GBp	XLON	0XL06140000000000347CHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:23	BST	245	614.70	GBp	TRQX	0XL06170000000000347AN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:44	BST	102	614.90	GBp	TRQX	0XL06170000000000347ANR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:44	BST	333	614.90	GBp	BATE	0XL06140000000000347CIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:44	BST	729	614.90	GBp	XLON	0XL06140000000000347CIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:51	BST	1763	614.70	GBp	XLON	0XL06140000000000347CJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:59	BST	89	614.60	GBp	TRQX	0XL06170000000000347AO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:59	BST	204	614.60	GBp	BATE	0XL06140000000000347CJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:59	BST	378	614.60	GBp	CHIX	0XL06400000000000347AQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:59	BST	784	614.60	GBp	CHIX	0XL06400000000000347AQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:14:59	BST	784	614.60	GBp	CHIX	0XL06400000000000347AR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:15:36	BST	416	615.20	GBp	BATE	0XL06140000000000347CKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:15:36	BST	167	615.20	GBp	TRQX	0XL06170000000000347APR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:15:38	BST	92	615.10	GBp	TRQX	0XL06170000000000347APT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:15:58	BST	176	615.00	GBp	TRQX	0XL06170000000000347AQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:16:00	BST	222	614.90	GBp	TRQX	0XL06170000000000347AQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:16:00	BST	317	614.80	GBp	CHIX	0XL06400000000000347ASR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:16:00	BST	106	614.80	GBp	TRQX	0XL06170000000000347AQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:16:00	BST	2950	614.80	GBp	XLON	0XL06140000000000347CLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:16:00	BST	43	614.80	GBp	BATE	0XL06140000000000347CLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:16:00	BST	596	614.80	GBp	BATE	0XL06140000000000347CLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:16:01	BST	266	614.70	GBp	BATE	0XL06140000000000347CLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:16:01	BST	141	614.70	GBp	TRQX	0XL06170000000000347AR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:16:06	BST	2883	614.60	GBp	XLON	0XL06140000000000347CLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:16:06	BST	726	614.60	GBp	CHIX	0XL06400000000000347ATD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:16:49	BST	160	615.70	GBp	TRQX	0XL06170000000000347AU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:16:56	BST	70	615.60	GBp	TRQX	0XL06170000000000347AUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:17:04	BST	104	615.80	GBp	TRQX	0XL06170000000000347AUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:17:05	BST	500	615.70	GBp	CHIX	0XL06400000000000347B16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:17:05	BST	67	615.60	GBp	TRQX	0XL06170000000000347AV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:17:06	BST	9	615.60	GBp	TRQX	0XL06170000000000347AV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:17:16	BST	554	615.50	GBp	BATE	0XL06140000000000347CPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:17:16	BST	129	615.50	GBp	TRQX	0XL06170000000000347AVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:17:16	BST	201	615.50	GBp	XLON	0XL06140000000000347CPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:17:16	BST	1150	615.50	GBp	CHIX	0XL06400000000000347B1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:17:16	BST	12	615.50	GBp	XLON	0XL06140000000000347CPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:17:16	BST	1335	615.50	GBp	XLON	0XL06140000000000347CPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:17:18	BST	69	615.40	GBp	TRQX	0XL06170000000000347AVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:18:10	BST	169	616.30	GBp	TRQX	0XL06170000000000347B13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:18:20	BST	641	616.50	GBp	BATE	0XL06140000000000347CRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:18:21	BST	145	616.40	GBp	TRQX	0XL06170000000000347B17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:18:21	BST	92	616.40	GBp	BATE	0XL06140000000000347CRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:18:21	BST	1190	616.40	GBp	XLON	0XL06140000000000347CRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:18:52	BST	459	616.60	GBp	BATE	0XL06140000000000347CT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:18:52	BST	189	616.60	GBp	TRQX	0XL06170000000000347B38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:18:52	BST	608	616.50	GBp	CHIX	0XL06400000000000347B4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:18:59	BST	98	616.40	GBp	TRQX	0XL06170000000000347B3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:18:59	BST	1	616.40	GBp	TRQX	0XL06170000000000347B3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:01	BST	1410	616.30	GBp	CHIX	0XL06400000000000347B52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:01	BST	164	616.30	GBp	TRQX	0XL06170000000000347B3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:11	BST	476	616.20	GBp	BATE	0XL06140000000000347CTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:11	BST	7324	616.20	GBp	XLON	0XL06140000000000347CU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:31	BST	469	616.50	GBp	BATE	0XL06140000000000347CUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:31	BST	154	616.40	GBp	TRQX	0XL06170000000000347B4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:31	BST	27	616.20	GBp	BATE	0XL06140000000000347CUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:31	BST	401	616.20	GBp	BATE	0XL06140000000000347CV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:41	BST	223	616.10	GBp	BATE	0XL06140000000000347CV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:41	BST	428	616.00	GBp	BATE	0XL06140000000000347CV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:41	BST	12	616.10	GBp	TRQX	0XL06170000000000347B57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:41	BST	131	616.10	GBp	TRQX	0XL06170000000000347B58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:41	BST	1177	616.10	GBp	CHIX	0XL06400000000000347B6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:41	BST	82	616.00	GBp	TRQX	0XL06170000000000347B59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:41	BST	13445	616.00	GBp	XLON	0XL06140000000000347CVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:41	BST	1339	616.00	GBp	CHIX	0XL06400000000000347B6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:45	BST	293	616.00	GBp	BATE	0XL06140000000000347CVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:46	BST	73	616.00	GBp	BATE	0XL06140000000000347CVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:19:53	BST	109	616.20	GBp	TRQX	0XL06170000000000347B5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:20:05	BST	89	616.20	GBp	TRQX	0XL06170000000000347B67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:20:05	BST	432	616.20	GBp	BATE	0XL06140000000000347D0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:20:49	BST	47	616.50	GBp	XLON	0XL06140000000000347D2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:20:49	BST	617	616.50	GBp	XLON	0XL06140000000000347D2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:20:58	BST	173	616.40	GBp	TRQX	0XL06170000000000347B8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:20:58	BST	932	616.40	GBp	CHIX	0XL06400000000000347B9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:20:58	BST	255	616.40	GBp	BATE	0XL06140000000000347D33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:01	BST	172	616.30	GBp	BATE	0XL06140000000000347D36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:01	BST	215	616.30	GBp	TRQX	0XL06170000000000347B8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:01	BST	1370	616.30	GBp	XLON	0XL06140000000000347D37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:01	BST	3943	616.30	GBp	XLON	0XL06140000000000347D38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:01	BST	2161	616.30	GBp	XLON	0XL06140000000000347D39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:01	BST	683	616.20	GBp	CHIX	0XL06400000000000347B9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:28	BST	126	616.20	GBp	TRQX	0XL06170000000000347B9G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:36	BST	114	616.10	GBp	CHIX	0XL06400000000000347BBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:36	BST	68	616.10	GBp	TRQX	0XL06170000000000347B9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:36	BST	206	616.10	GBp	BATE	0XL06140000000000347D4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:36	BST	73	616.10	GBp	BATE	0XL06140000000000347D4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:36	BST	10235	616.10	GBp	XLON	0XL06140000000000347D4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:37	BST	116	616.00	GBp	TRQX	0XL06170000000000347B9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:41	BST	365	615.90	GBp	XLON	0XL06140000000000347D4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:47	BST	1360	615.90	GBp	CHIX	0XL06400000000000347BBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:47	BST	98	615.90	GBp	BATE	0XL06140000000000347D56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:47	BST	42	615.90	GBp	XLON	0XL06140000000000347D57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:21:47	BST	2265	615.90	GBp	XLON	0XL06140000000000347D58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:10	BST	143	616.10	GBp	BATE	0XL06140000000000347D67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:11	BST	172	616.00	GBp	BATE	0XL06140000000000347D6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:14	BST	130	615.90	GBp	TRQX	0XL06170000000000347BBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:18	BST	87	615.90	GBp	TRQX	0XL06170000000000347BCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:20	BST	311	615.80	GBp	CHIX	0XL06400000000000347BDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:20	BST	768	615.80	GBp	BATE	0XL06140000000000347D6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:20	BST	114	615.80	GBp	TRQX	0XL06170000000000347BCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:22	BST	109	615.70	GBp	TRQX	0XL06170000000000347BDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:22	BST	134	615.70	GBp	CHIX	0XL06400000000000347BEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:22	BST	2291	615.70	GBp	XLON	0XL06140000000000347D74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:23	BST	86	615.60	GBp	TRQX	0XL06170000000000347BDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:23	BST	613	615.60	GBp	CHIX	0XL06400000000000347BEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:23	BST	122	615.60	GBp	BATE	0XL06140000000000347D76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:22:23	BST	122	615.60	GBp	BATE	0XL06140000000000347D77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:07	BST	64	615.60	GBp	TRQX	0XL06170000000000347BFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:07	BST	60	615.60	GBp	TRQX	0XL06170000000000347BG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:07	BST	219	615.60	GBp	BATE	0XL06140000000000347D8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:07	BST	14	615.60	GBp	BATE	0XL06140000000000347D8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:21	BST	238	615.50	GBp	TRQX	0XL06170000000000347BHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:21	BST	156	615.50	GBp	BATE	0XL06140000000000347D9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:21	BST	513	615.50	GBp	CHIX	0XL06400000000000347BH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:21	BST	647	615.50	GBp	CHIX	0XL06400000000000347BH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:21	BST	3798	615.50	GBp	XLON	0XL06140000000000347D9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:21	BST	233	615.40	GBp	BATE	0XL06140000000000347D9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:21	BST	169	615.40	GBp	TRQX	0XL06170000000000347BHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:21	BST	487	615.40	GBp	CHIX	0XL06400000000000347BH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:34	BST	116	615.30	GBp	TRQX	0XL06170000000000347BHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:34	BST	351	615.30	GBp	BATE	0XL06140000000000347DA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:34	BST	20	615.30	GBp	XLON	0XL06140000000000347DA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:23:34	BST	2699	615.30	GBp	XLON	0XL06140000000000347DA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:24:25	BST	134	615.50	GBp	BATE	0XL06140000000000347DDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:24:25	BST	134	615.50	GBp	BATE	0XL06140000000000347DDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:00	BST	140	615.40	GBp	CHIX	0XL06400000000000347BKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:00	BST	180	615.40	GBp	TRQX	0XL06170000000000347BLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	259	615.30	GBp	BATE	0XL06140000000000347DFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	310	615.20	GBp	BATE	0XL06140000000000347DFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	935	615.20	GBp	CHIX	0XL06400000000000347BL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	236	615.20	GBp	TRQX	0XL06170000000000347BMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	1672	615.20	GBp	XLON	0XL06140000000000347DFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	21	615.20	GBp	XLON	0XL06140000000000347DFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	1	615.20	GBp	XLON	0XL06140000000000347DFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	1	615.20	GBp	XLON	0XL06140000000000347DFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	1	615.20	GBp	XLON	0XL06140000000000347DFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	1	615.20	GBp	XLON	0XL06140000000000347DFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	881	615.20	GBp	XLON	0XL06140000000000347DFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	61	615.10	GBp	TRQX	0XL06170000000000347BME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	298	615.10	GBp	BATE	0XL06140000000000347DFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	708	615.10	GBp	CHIX	0XL06400000000000347BL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:08	BST	2790	615.10	GBp	XLON	0XL06140000000000347DFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:09	BST	311	615.00	GBp	CHIX	0XL06400000000000347BLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:09	BST	98	615.00	GBp	TRQX	0XL06170000000000347BML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:09	BST	230	615.00	GBp	BATE	0XL06140000000000347DFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:09	BST	3537	615.00	GBp	XLON	0XL06140000000000347DFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:09	BST	595	615.00	GBp	XLON	0XL06140000000000347DFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:17	BST	450	615.50	GBp	BATE	0XL06140000000000347DGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:49	BST	94	615.80	GBp	CHIX	0XL06400000000000347BNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:49	BST	323	615.70	GBp	BATE	0XL06140000000000347DHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:49	BST	177	615.70	GBp	TRQX	0XL06170000000000347BQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:25:49	BST	1114	615.70	GBp	XLON	0XL06140000000000347DI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:06	BST	861	615.90	GBp	BATE	0XL06140000000000347DJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:06	BST	377	615.90	GBp	BATE	0XL06140000000000347DJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:06	BST	1738	615.90	GBp	XLON	0XL06140000000000347DJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:06	BST	247	615.80	GBp	TRQX	0XL06170000000000347BRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:12	BST	5062	615.70	GBp	XLON	0XL06140000000000347DJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:12	BST	111	615.70	GBp	BATE	0XL06140000000000347DJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:17	BST	497	615.60	GBp	CHIX	0XL06400000000000347BPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:17	BST	291	615.60	GBp	BATE	0XL06140000000000347DJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:17	BST	535	615.60	GBp	CHIX	0XL06400000000000347BPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:18	BST	9358	615.50	GBp	XLON	0XL06140000000000347DJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:19	BST	148	615.50	GBp	TRQX	0XL06170000000000347BS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:36	BST	12	615.40	GBp	TRQX	0XL06170000000000347BT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:36	BST	12	615.40	GBp	XLON	0XL06140000000000347DK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:36	BST	1083	615.40	GBp	XLON	0XL06140000000000347DK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:41	BST	127	615.40	GBp	TRQX	0XL06170000000000347BTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:41	BST	712	615.40	GBp	CHIX	0XL06400000000000347BQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:41	BST	358	615.40	GBp	BATE	0XL06140000000000347DKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:52	BST	140	615.30	GBp	TRQX	0XL06170000000000347BTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:52	BST	12	615.30	GBp	XLON	0XL06140000000000347DKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:52	BST	769	615.30	GBp	CHIX	0XL06400000000000347BQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:52	BST	491	615.30	GBp	BATE	0XL06140000000000347DKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:26:52	BST	436	615.30	GBp	XLON	0XL06140000000000347DKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:27:04	BST	123	615.20	GBp	TRQX	0XL06170000000000347BUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:27:04	BST	226	615.20	GBp	BATE	0XL06140000000000347DLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:27:04	BST	612	615.20	GBp	CHIX	0XL06400000000000347BQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:27:43	BST	39	615.20	GBp	TRQX	0XL06170000000000347C08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:27:43	BST	137	615.20	GBp	TRQX	0XL06170000000000347C09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:27:49	BST	176	615.10	GBp	TRQX	0XL06170000000000347C0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:27:49	BST	369	615.10	GBp	BATE	0XL06140000000000347DMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:27:49	BST	12	615.10	GBp	XLON	0XL06140000000000347DMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:27:49	BST	840	615.10	GBp	XLON	0XL06140000000000347DMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:13	BST	188	615.20	GBp	TRQX	0XL06170000000000347C1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:18	BST	248	615.00	GBp	TRQX	0XL06170000000000347C26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:18	BST	181	615.00	GBp	BATE	0XL06140000000000347DNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:18	BST	1138	615.00	GBp	XLON	0XL06140000000000347DNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:19	BST	95	614.90	GBp	TRQX	0XL06170000000000347C28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:19	BST	880	614.90	GBp	CHIX	0XL06400000000000347BTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:19	BST	244	614.90	GBp	BATE	0XL06140000000000347DNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:19	BST	2300	614.90	GBp	XLON	0XL06140000000000347DNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:19	BST	549	614.90	GBp	XLON	0XL06140000000000347DNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:19	BST	12	614.80	GBp	XLON	0XL06140000000000347DNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:19	BST	359	614.80	GBp	CHIX	0XL06400000000000347BTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:19	BST	1462	614.80	GBp	XLON	0XL06140000000000347DNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:19	BST	264	614.80	GBp	BATE	0XL06140000000000347DNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:21	BST	139	614.80	GBp	BATE	0XL06140000000000347DO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:21	BST	71	614.80	GBp	TRQX	0XL06170000000000347C2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:24	BST	355	614.70	GBp	BATE	0XL06140000000000347DO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:24	BST	89	614.70	GBp	TRQX	0XL06170000000000347C2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:24	BST	741	614.70	GBp	CHIX	0XL06400000000000347BU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:24	BST	2957	614.70	GBp	XLON	0XL06140000000000347DO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:46	BST	20	614.70	GBp	TRQX	0XL06170000000000347C3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:46	BST	12	614.70	GBp	TRQX	0XL06170000000000347C3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:28:51	BST	40	614.70	GBp	TRQX	0XL06170000000000347C3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:29:12	BST	153	614.90	GBp	TRQX	0XL06170000000000347C4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:29:45	BST	389	615.20	GBp	BATE	0XL06140000000000347DQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:29:45	BST	187	615.20	GBp	TRQX	0XL06170000000000347C63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:29:49	BST	64	615.00	GBp	TRQX	0XL06170000000000347C6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:29:49	BST	140	615.00	GBp	BATE	0XL06140000000000347DQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:29:49	BST	777	615.00	GBp	CHIX	0XL06400000000000347C0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:29:49	BST	443	615.00	GBp	XLON	0XL06140000000000347DQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:29:49	BST	50	614.90	GBp	TRQX	0XL06170000000000347C6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:29:49	BST	37	614.90	GBp	TRQX	0XL06170000000000347C6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:00	BST	106	615.10	GBp	TRQX	0XL06170000000000347C7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:01	BST	447	615.10	GBp	CHIX	0XL06400000000000347C1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:01	BST	1022	614.90	GBp	CHIX	0XL06400000000000347C1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:01	BST	3536	614.80	GBp	XLON	0XL06140000000000347DRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:01	BST	18	614.80	GBp	TRQX	0XL06170000000000347C7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:01	BST	906	614.80	GBp	XLON	0XL06140000000000347DRD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:01	BST	354	614.80	GBp	BATE	0XL0614000000000347DRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:02	BST	65	614.80	GBp	BATE	0XL0614000000000347DRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:02	BST	95	614.80	GBp	TRQX	0XL0617000000000347C7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:02	BST	970	614.80	GBp	CHIX	0XL0640000000000347C1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:02	BST	65	614.80	GBp	BATE	0XL0614000000000347DRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:04	BST	1035	614.60	GBp	BATE	0XL0614000000000347DS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:04	BST	1057	614.60	GBp	CHIX	0XL0640000000000347C1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:04	BST	9691	614.60	GBp	XLON	0XL0614000000000347DS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:04	BST	301	614.60	GBp	XLON	0XL0614000000000347DS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:04	BST	76	614.60	GBp	TRQX	0XL0617000000000347C8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:04	BST	737	614.60	GBp	XLON	0XL0614000000000347DSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:06	BST	2186	614.60	GBp	XLON	0XL0614000000000347DSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:06	BST	121	614.60	GBp	CHIX	0XL0640000000000347C2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:15	BST	1591	615.00	GBp	XLON	0XL0614000000000347DTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:21	BST	1193	614.80	GBp	XLON	0XL0614000000000347DTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:29	BST	603	614.80	GBp	BATE	0XL0614000000000347DU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:29	BST	177	614.80	GBp	BATE	0XL0614000000000347DUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:29	BST	91	614.70	GBp	CHIX	0XL0640000000000347C54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:29	BST	142	614.70	GBp	TRQX	0XL0617000000000347CB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:29	BST	101	614.60	GBp	CHIX	0XL0640000000000347C55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:36	BST	105	614.60	GBp	TRQX	0XL0617000000000347CBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:36	BST	12	614.60	GBp	XLON	0XL0614000000000347DUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:36	BST	1008	614.60	GBp	XLON	0XL0614000000000347DUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:36	BST	415	614.50	GBp	XLON	0XL0614000000000347DUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:36	BST	80	614.50	GBp	CHIX	0XL0640000000000347C6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:37	BST	644	614.40	GBp	BATE	0XL0614000000000347DUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:37	BST	76	614.40	GBp	CHIX	0XL0640000000000347C6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:37	BST	148	614.30	GBp	CHIX	0XL0640000000000347C6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:37	BST	781	614.30	GBp	XLON	0XL0614000000000347DUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:41	BST	66	614.30	GBp	TRQX	0XL0617000000000347CC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:45	BST	495	614.20	GBp	BATE	0XL0614000000000347DVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:45	BST	569	614.20	GBp	BATE	0XL0614000000000347DVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:30:55	BST	79	614.30	GBp	TRQX	0XL0617000000000347CD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:02	BST	817	614.40	GBp	XLON	0XL0614000000000347E12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:02	BST	141	614.50	GBp	TRQX	0XL0617000000000347CDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:08	BST	1326	614.20	GBp	XLON	0XL0614000000000347E1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:15	BST	194	614.10	GBp	BATE	0XL0614000000000347E20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:15	BST	65	614.10	GBp	TRQX	0XL0617000000000347CEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:15	BST	167	614.00	GBp	CHIX	0XL0640000000000347C9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:15	BST	728	614.00	GBp	BATE	0XL0614000000000347E21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:15	BST	2388	614.00	GBp	XLON	0XL0614000000000347E22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:16	BST	338	613.90	GBp	BATE	0XL0614000000000347E23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:20	BST	62	613.80	GBp	TRQX	0XL0617000000000347CFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:20	BST	170	613.80	GBp	CHIX	0XL0640000000000347CAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:26	BST	62	613.80	GBp	TRQX	0XL0617000000000347CFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:30	BST	134	613.70	GBp	CHIX	0XL0640000000000347CB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:30	BST	842	613.70	GBp	XLON	0XL0614000000000347E2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:30	BST	516	613.70	GBp	BATE	0XL0614000000000347E2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:30	BST	333	613.60	GBp	CHIX	0XL0640000000000347CB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:30	BST	949	613.60	GBp	BATE	0XL0614000000000347E32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:31	BST	166	613.50	GBp	CHIX	0XL0640000000000347CBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:31	BST	633	613.50	GBp	XLON	0XL0614000000000347E35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:32	BST	598	613.40	GBp	BATE	0XL0614000000000347E38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:33	BST	323	613.30	GBp	CHIX	0XL0640000000000347CBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:33	BST	1259	613.30	GBp	XLON	0XL0614000000000347E3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:34	BST	298	613.20	GBp	BATE	0XL0614000000000347E3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:34	BST	73	613.20	GBp	TRQX	0XL0617000000000347CGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:36	BST	987	613.10	GBp	XLON	0XL0614000000000347E3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:36	BST	196	613.10	GBp	CHIX	0XL0640000000000347CC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:37	BST	352	613.00	GBp	BATE	0XL0614000000000347E3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:31:52	BST	114	613.40	GBp	CHIX	0XL0640000000000347CDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:03	BST	12	613.60	GBp	XLON	0XL0614000000000347E5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:03	BST	301	613.60	GBp	XLON	0XL0614000000000347E5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:03	BST	522	613.60	GBp	XLON	0XL0614000000000347E5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:06	BST	293	613.50	GBp	BATE	0XL0614000000000347E5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:11	BST	216	613.50	GBp	BATE	0XL0614000000000347E62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:11	BST	1369	613.40	GBp	XLON	0XL0614000000000347E63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:12	BST	75	613.30	GBp	TRQX	0XL0617000000000347CJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:15	BST	112	613.30	GBp	TRQX	0XL0617000000000347CK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:16	BST	199	613.20	GBp	CHIX	0XL0640000000000347CF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:16	BST	446	613.20	GBp	BATE	0XL0614000000000347E6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:16	BST	1733	613.20	GBp	XLON	0XL0614000000000347E6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:18	BST	182	613.10	GBp	CHIX	0XL0640000000000347CF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:18	BST	80	613.10	GBp	TRQX	0XL0617000000000347CKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:18	BST	626	613.00	GBp	XLON	0XL0614000000000347E6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:18	BST	249	613.00	GBp	CHIX	0XL0640000000000347CF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:18	BST	12	613.00	GBp	TRQX	0XL0617000000000347CKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:18	BST	74	613.00	GBp	TRQX	0XL0617000000000347CKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:18	BST	162	613.00	GBp	BATE	0XL0614000000000347E6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:20	BST	448	612.90	GBp	BATE	0XL0614000000000347E6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:20	BST	217	612.90	GBp	CHIX	0XL0640000000000347CFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:27	BST	223	613.10	GBp	BATE	0XL0614000000000347E75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:34	BST	68	612.90	GBp	TRQX	0XL0617000000000347CME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:35	BST	751	612.80	GBp	XLON	0XL0614000000000347E7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:35	BST	74	612.80	GBp	TRQX	0XL0617000000000347CMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:47	BST	272	612.70	GBp	BATE	0XL0614000000000347E7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:47	BST	143	612.70	GBp	TRQX	0XL0617000000000347CN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:47	BST	353	612.70	GBp	CHIX	0XL0640000000000347CGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:32:59	BST	167	612.80	GBp	BATE	0XL0614000000000347E8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:01	BST	300	612.70	GBp	BATE	0XL0614000000000347E8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:01	BST	66	612.70	GBp	TRQX	0XL0617000000000347CO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:02	BST	258	612.60	GBp	BATE	0XL0614000000000347E8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:02	BST	422	612.60	GBp	CHIX	0XL0640000000000347CHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:02	BST	1141	612.60	GBp	XLON	0XL0614000000000347E8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:03	BST	409	612.50	GBp	BATE	0XL0614000000000347E8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:03	BST	70	612.50	GBp	TRQX	0XL0617000000000347COB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:23	BST	164	612.70	GBp	BATE	0XL0614000000000347E9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:23	BST	72	612.70	GBp	TRQX	0XL0617000000000347CPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:25	BST	220	612.60	GBp	CHIX	0XL0640000000000347CJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:25	BST	1544	612.60	GBp	XLON	0XL0614000000000347E9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:30	BST	77	612.60	GBp	TRQX	0XL0617000000000347CQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:30	BST	907	612.60	GBp	BATE	0XL0614000000000347E9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:31	BST	82	612.50	GBp	TRQX	0XL0617000000000347CQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:33:46	BST	64	612.60	GBp	TRQX	0XL0617000000000347CR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:00	BST	342	612.50	GBp	BATE	0XL0614000000000347EBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:00	BST	199	612.50	GBp	TRQX	0XL0617000000000347CSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:14	BST	110	612.50	GBp	TRQX	0XL0617000000000347CT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:15	BST	67	612.40	GBp	CHIX	0XL0640000000000347CLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:15	BST	790	612.40	GBp	BATE	0XL0614000000000347EC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:15	BST	506	612.40	GBp	CHIX	0XL0640000000000347CLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:15	BST	2300	612.40	GBp	XLON	0XL0614000000000347EC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:15	BST	937	612.40	GBp	XLON	0XL0614000000000347EC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:15	BST	849	612.40	GBp	XLON	0XL0614000000000347EC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:16	BST	3100	612.30	GBp	XLON	0XL0614000000000347ECE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:16	BST	725	612.30	GBp	CHIX	0XL0640000000000347CLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:18	BST	1164	612.20	GBp	BATE	0XL0614000000000347ECG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:21	BST	543	612.10	GBp	CHIX	0XL0640000000000347CM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:30	BST	12	612.10	GBp	XLON	0XL0614000000000347ED5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:30	BST	301	612.10	GBp	XLON	0XL0614000000000347ED6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:30	BST	2790	612.10	GBp	XLON	0XL0614000000000347ED7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:30	BST	479	612.00	GBp	BATE	0XL0614000000000347ED8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:30	BST	137	612.00	GBp	TRQX	0XL0617000000000347CU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:32	BST	102	611.90	GBp	BATE	0XL0614000000000347EDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:32	BST	102	611.90	GBp	BATE	0XL0614000000000347EDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:32	BST	246	611.90	GBp	CHIX	0XL0640000000000347CMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:34	BST	1118	611.80	GBp	XLON	0XL0614000000000347EDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:34	BST	245	611.80	GBp	BATE	0XL0614000000000347EDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:38	BST	293	611.70	GBp	BATE	0XL0614000000000347EDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:38	BST	380	611.60	GBp	CHIX	0XL0640000000000347CN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:47	BST	14	611.70	GBp	TRQX	0XL0617000000000347CVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:47	BST	12	611.70	GBp	TRQX	0XL0617000000000347CVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:48	BST	301	611.70	GBp	BATE	0XL0614000000000347EEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:49	BST	39	611.70	GBp	TRQX	0XL0617000000000347CVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:50	BST	2017	611.60	GBp	XLON	0XL0614000000000347EED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:50	BST	62	611.60	GBp	TRQX	0XL0617000000000347CVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:58	BST	207	611.50	GBp	BATE	0XL0614000000000347EEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:58	BST	181	611.50	GBp	CHIX	0XL0640000000000347COK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:58	BST	77	611.40	GBp	BATE	0XL0614000000000347EES

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:34:58	BST	74	611.40	GBp	TRQX	0XL06170000000000347CVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:00	BST	98	611.30	GBp	BATE	0XL06140000000000347EEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:00	BST	798	611.30	GBp	XLON	0XL06140000000000347EF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:15	BST	12	611.30	GBp	TRQX	0XL06170000000000347D15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:15	BST	74	611.30	GBp	TRQX	0XL06170000000000347D17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:17	BST	74	611.20	GBp	TRQX	0XL06170000000000347D1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:18	BST	406	611.20	GBp	CHIX	0XL06400000000000347CQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:18	BST	352	611.20	GBp	BATE	0XL06140000000000347EG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:28	BST	482	611.40	GBp	BATE	0XL06140000000000347EGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:30	BST	167	611.20	GBp	BATE	0XL06140000000000347EH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:43	BST	114	611.10	GBp	BATE	0XL06140000000000347EHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:43	BST	79	611.10	GBp	TRQX	0XL06170000000000347D3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:43	BST	2092	611.10	GBp	XLON	0XL06140000000000347EI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:43	BST	224	611.10	GBp	CHIX	0XL06400000000000347CSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:43	BST	72	611.10	GBp	CHIX	0XL06400000000000347CSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:43	BST	93	611.00	GBp	TRQX	0XL06170000000000347D3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:35:43	BST	427	611.00	GBp	BATE	0XL06140000000000347EI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:02	BST	184	611.00	GBp	BATE	0XL06140000000000347EJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:02	BST	124	611.00	GBp	TRQX	0XL06170000000000347D51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:04	BST	238	610.90	GBp	BATE	0XL06140000000000347EJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:04	BST	72	610.90	GBp	TRQX	0XL06170000000000347D5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:04	BST	502	610.90	GBp	CHIX	0XL06400000000000347CVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:04	BST	2657	610.90	GBp	XLON	0XL06140000000000347EJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:24	BST	593	611.40	GBp	BATE	0XL06140000000000347EKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:30	BST	106	611.40	GBp	TRQX	0XL06170000000000347D7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:32	BST	294	611.30	GBp	CHIX	0XL06400000000000347D0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:36:32	BST	3412	611.30	GBp	XLON	0XL06140000000000347EKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:10	BST	183	612.90	GBp	BATE	0XL06140000000000347ENO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:47	BST	163	612.90	GBp	TRQX	0XL06170000000000347DBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:37:47	BST	1454	612.90	GBp	XLON	0XL06140000000000347EPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:03	BST	185	613.40	GBp	BATE	0XL06140000000000347EQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:03	BST	176	613.40	GBp	TRQX	0XL06170000000000347DCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:10	BST	6443	613.30	GBp	XLON	0XL06140000000000347EQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:10	BST	89	613.30	GBp	TRQX	0XL06170000000000347DD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:10	BST	1172	613.20	GBp	BATE	0XL06140000000000347EQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:10	BST	247	613.20	GBp	TRQX	0XL06170000000000347DD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:21	BST	717	613.10	GBp	CHIX	0XL06400000000000347D8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:21	BST	295	613.10	GBp	BATE	0XL06140000000000347ERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:21	BST	4589	613.10	GBp	XLON	0XL06140000000000347ERK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:21	BST	295	613.10	GBp	TRQX	0XL06170000000000347DF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:21	BST	847	613.00	GBp	BATE	0XL06140000000000347ERL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:21	BST	94	613.00	GBp	TRQX	0XL06170000000000347DF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:21	BST	475	613.00	GBp	BATE	0XL06140000000000347ERM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:21	BST	475	613.00	GBp	BATE	0XL06140000000000347ERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:23	BST	1119	612.90	GBp	BATE	0XL06140000000000347ERV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:23	BST	1166	612.90	GBp	CHIX	0XL06400000000000347D96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:23	BST	112	612.90	GBp	TRQX	0XL06170000000000347DFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:23	BST	226	612.90	GBp	BATE	0XL06140000000000347ES0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:23	BST	4216	612.90	GBp	XLON	0XL06140000000000347ES1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:23	BST	502	612.90	GBp	XLON	0XL06140000000000347ES2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:24	BST	540	612.80	GBp	BATE	0XL06140000000000347ES3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:24	BST	202	612.70	GBp	BATE	0XL06140000000000347ES4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:38:24	BST	608	612.70	GBp	BATE	0XL06140000000000347ES5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:39:05	BST	127	614.30	GBp	CHIX	0XL06400000000000347DDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:39:05	BST	140	614.30	GBp	TRQX	0XL06170000000000347DJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:39:05	BST	107	614.20	GBp	BATE	0XL06140000000000347EVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:39:09	BST	361	614.10	GBp	BATE	0XL06140000000000347EVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:39:09	BST	353	614.10	GBp	CHIX	0XL06400000000000347DE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:39:09	BST	744	614.10	GBp	CHIX	0XL06400000000000347DEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:39:25	BST	156	614.60	GBp	TRQX	0XL06170000000000347DKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:39:27	BST	1441	614.50	GBp	BATE	0XL06140000000000347F0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:39:27	BST	938	614.50	GBp	CHIX	0XL06400000000000347DFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:39:27	BST	1660	614.50	GBp	XLON	0XL06140000000000347F0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:39:32	BST	102	614.40	GBp	TRQX	0XL06170000000000347DL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:00	BST	140	614.70	GBp	TRQX	0XL06170000000000347DNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:04	BST	555	614.60	GBp	BATE	0XL06140000000000347F2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:04	BST	309	614.60	GBp	CHIX	0XL06400000000000347DHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:12	BST	514	614.50	GBp	BATE	0XL06140000000000347F34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:14	BST	68	614.50	GBp	TRQX	0XL06170000000000347DNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:26	BST	129	614.50	GBp	TRQX	0XL06170000000000347DOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:26	BST	848	614.40	GBp	CHIX	0XL06400000000000347DJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:29	BST	76	614.40	GBp	TRQX	0XL06170000000000347DOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:29	BST	3185	614.30	GBp	XLON	0XL06140000000000347F45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:29	BST	858	614.30	GBp	CHIX	0XL06400000000000347DJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:29	BST	288	614.30	GBp	BATE	0XL06140000000000347F48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:29	BST	254	614.30	GBp	TRQX	0XL06170000000000347DP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:29	BST	21	614.20	GBp	BATE	0XL06140000000000347F49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:29	BST	694	614.20	GBp	BATE	0XL06140000000000347F4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:35	BST	62	614.30	GBp	TRQX	0XL06170000000000347DP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:35	BST	279	614.30	GBp	BATE	0XL06140000000000347F4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:40	BST	867	614.10	GBp	CHIX	0XL06400000000000347DKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:40	BST	1039	614.10	GBp	XLON	0XL06140000000000347F51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:40	BST	1850	614.10	GBp	XLON	0XL06140000000000347F52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:42	BST	85	614.20	GBp	TRQX	0XL06170000000000347DQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:43	BST	556	614.00	GBp	BATE	0XL06140000000000347F5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:43	BST	6842	614.00	GBp	XLON	0XL06140000000000347F5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:40:44	BST	408	613.90	GBp	CHIX	0XL06400000000000347DKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:00	BST	534	614.20	GBp	BATE	0XL06140000000000347F66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:16	BST	174	614.80	GBp	BATE	0XL06140000000000347F87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:20	BST	145	614.70	GBp	CHIX	0XL06400000000000347DMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:20	BST	390	614.60	GBp	BATE	0XL06140000000000347F8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:29	BST	420	614.70	GBp	BATE	0XL06140000000000347F8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:37	BST	179	614.80	GBp	BATE	0XL06140000000000347F94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:37	BST	160	614.80	GBp	TRQX	0XL06170000000000347DUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:44	BST	84	614.70	GBp	TRQX	0XL06170000000000347DUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:44	BST	140	614.60	GBp	TRQX	0XL06170000000000347DUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:46	BST	80	614.50	GBp	TRQX	0XL06170000000000347DUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:46	BST	1673	614.50	GBp	XLON	0XL06140000000000347F9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:46	BST	434	614.50	GBp	CHIX	0XL06400000000000347DO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:47	BST	723	614.40	GBp	BATE	0XL06140000000000347F9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:47	BST	86	614.40	GBp	TRQX	0XL06170000000000347DUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:50	BST	2726	614.30	GBp	XLON	0XL06140000000000347F9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:50	BST	489	614.30	GBp	CHIX	0XL06400000000000347DO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:55	BST	302	614.20	GBp	BATE	0XL06140000000000347FA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:55	BST	71	614.20	GBp	TRQX	0XL06170000000000347DVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:55	BST	483	614.20	GBp	CHIX	0XL06400000000000347DP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:59	BST	94	614.10	GBp	CHIX	0XL06400000000000347DPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:59	BST	4779	614.10	GBp	XLON	0XL06140000000000347FAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:59	BST	280	614.00	GBp	BATE	0XL06140000000000347FAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:41:59	BST	414	613.90	GBp	CHIX	0XL06400000000000347DPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:05	BST	70	613.90	GBp	TRQX	0XL06170000000000347E0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:14	BST	219	613.80	GBp	BATE	0XL06140000000000347FBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:14	BST	69	613.80	GBp	TRQX	0XL06170000000000347E17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:14	BST	2178	613.80	GBp	XLON	0XL06140000000000347FBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:25	BST	501	613.90	GBp	BATE	0XL06140000000000347FC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:42:25	BST	116	613.90	GBp	TRQX	0XL06170000000000347E1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:23	BST	806	615.10	GBp	BATE	0XL06140000000000347FFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:39	BST	248	614.90	GBp	TRQX	0XL06170000000000347E4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:39	BST	405	614.90	GBp	BATE	0XL06140000000000347FG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:39	BST	81	614.90	GBp	CHIX	0XL06400000000000347DUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:41	BST	137	614.80	GBp	XLON	0XL06140000000000347FG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:41	BST	1651	614.80	GBp	XLON	0XL06140000000000347FGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:48	BST	571	614.70	GBp	BATE	0XL06140000000000347FGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:48	BST	745	614.70	GBp	CHIX	0XL06400000000000347DV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:50	BST	3811	614.60	GBp	XLON	0XL06140000000000347FGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:50	BST	180	614.60	GBp	BATE	0XL06140000000000347FGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:52	BST	145	614.50	GBp	TRQX	0XL06170000000000347E5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:52	BST	903	614.50	GBp	CHIX	0XL06400000000000347DVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:53	BST	324	614.40	GBp	BATE	0XL06140000000000347FH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:53	BST	86	614.40	GBp	TRQX	0XL06170000000000347E5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:53	BST	7144	614.40	GBp	XLON	0XL06140000000000347FH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:53	BST	709	614.40	GBp	CHIX	0XL06400000000000347DVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:43:56	BST	119	614.30	GBp	TRQX	0XL06170000000000347E5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:44:03	BST	89	614.40	GBp	BATE	0XL06140000000000347FHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:44:05	BST	252	614.20	GBp	BATE	0XL06140000000000347FHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:44:05	BST	104	614.20	GBp	TRQX	0XL06170000000000347E6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:44:05	BST	2054	614.20	GBp	XLON	0XL06140000000000347FHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:44:05	BST	412	614.20	GBp	CHIX	0XL06400000000000347E0B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:44:07	BST	81	614.10	GBp	TRQX	0XL06170000000000347E6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:44:07	BST	6	614.10	GBp	BATE	0XL06140000000000347FHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:44:07	BST	57	614.10	GBp	BATE	0XL06140000000000347FHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:44:20	BST	1634	614.00	GBp	XLON	0XL06140000000000347FIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:45:29	BST	182	615.70	GBp	CHIX	0XL06400000000000347E5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:45:54	BST	191	616.90	GBp	BATE	0XL06140000000000347FO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:45:54	BST	415	616.90	GBp	CHIX	0XL06400000000000347E8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:45:54	BST	231	617.00	GBp	TRQX	0XL06170000000000347ECH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:45:54	BST	500	616.90	GBp	TRQX	0XL06170000000000347ECI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:45:54	BST	281	616.80	GBp	TRQX	0XL06170000000000347ECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:45:54	BST	1888	616.80	GBp	BATE	0XL06140000000000347FOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:45:54	BST	1015	616.70	GBp	CHIX	0XL06400000000000347E8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:00	BST	888	616.60	GBp	BATE	0XL06140000000000347FOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:00	BST	2055	616.40	GBp	CHIX	0XL06400000000000347E8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:00	BST	63	616.50	GBp	TRQX	0XL06170000000000347ED5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:00	BST	6277	616.40	GBp	XLON	0XL06140000000000347FOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:07	BST	4440	616.20	GBp	XLON	0XL06140000000000347FOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:07	BST	116	616.20	GBp	CHIX	0XL06400000000000347E9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:10	BST	4682	616.00	GBp	XLON	0XL06140000000000347FP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:10	BST	67	616.00	GBp	TRQX	0XL06170000000000347EDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:10	BST	67	616.00	GBp	CHIX	0XL06400000000000347E9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:14	BST	798	615.90	GBp	BATE	0XL06140000000000347FPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:14	BST	73	615.80	GBp	CHIX	0XL06400000000000347E9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:14	BST	66	615.80	GBp	TRQX	0XL06170000000000347EE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:14	BST	1018	615.80	GBp	XLON	0XL06140000000000347FPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:26	BST	83	616.20	GBp	BATE	0XL06140000000000347FQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:26	BST	1182	616.20	GBp	XLON	0XL06140000000000347FQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:26	BST	148	616.10	GBp	CHIX	0XL06400000000000347EAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:26	BST	554	616.10	GBp	BATE	0XL06140000000000347FQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:27	BST	165	615.90	GBp	CHIX	0XL06400000000000347EAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:27	BST	520	615.90	GBp	BATE	0XL06140000000000347FQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:27	BST	1125	616.00	GBp	XLON	0XL06140000000000347FQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:27	BST	76	616.00	GBp	TRQX	0XL06170000000000347EFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:28	BST	1032	615.80	GBp	XLON	0XL06140000000000347FQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:52	BST	269	616.90	GBp	BATE	0XL06140000000000347FS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:52	BST	117	616.90	GBp	TRQX	0XL06170000000000347EIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:52	BST	349	616.80	GBp	BATE	0XL06140000000000347FS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:46:52	BST	109	616.80	GBp	CHIX	0XL06400000000000347ECQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:04	BST	63	617.10	GBp	TRQX	0XL06170000000000347EJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:04	BST	417	617.10	GBp	BATE	0XL06140000000000347FSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:04	BST	206	617.00	GBp	CHIX	0XL06400000000000347EDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:13	BST	84	617.00	GBp	TRQX	0XL06170000000000347EK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:13	BST	1226	617.00	GBp	XLON	0XL06140000000000347FTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:14	BST	69	616.90	GBp	TRQX	0XL06170000000000347EKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:14	BST	293	616.80	GBp	BATE	0XL06140000000000347FTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:14	BST	284	616.80	GBp	CHIX	0XL06400000000000347EEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:14	BST	1333	616.80	GBp	XLON	0XL06140000000000347FTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:14	BST	494	616.60	GBp	BATE	0XL06140000000000347FTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:14	BST	1524	616.60	GBp	XLON	0XL06140000000000347FTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:14	BST	14	616.60	GBp	XLON	0XL06140000000000347FTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:14	BST	249	616.60	GBp	CHIX	0XL06400000000000347EED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:14	BST	108	616.60	GBp	TRQX	0XL06170000000000347EKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:22	BST	267	617.10	GBp	BATE	0XL06140000000000347FU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:57	BST	63	617.40	GBp	CHIX	0XL06400000000000347EHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:57	BST	117	617.40	GBp	TRQX	0XL06170000000000347EOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:57	BST	170	617.40	GBp	BATE	0XL06140000000000347G0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:47:57	BST	1337	617.30	GBp	XLON	0XL06140000000000347G0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:48:00	BST	606	617.40	GBp	BATE	0XL06140000000000347G0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:48:19	BST	164	617.60	GBp	BATE	0XL06140000000000347G1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:48:19	BST	155	617.60	GBp	TRQX	0XL06170000000000347EQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:48:19	BST	319	617.60	GBp	CHIX	0XL06400000000000347EJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:48:22	BST	381	617.50	GBp	BATE	0XL06140000000000347G1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:48:22	BST	97	617.50	GBp	TRQX	0XL06170000000000347EQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:48:22	BST	403	617.50	GBp	XLON	0XL06140000000000347G1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:48:23	BST	653	617.40	GBp	CHIX	0XL06400000000000347EJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:48:24	BST	2034	617.30	GBp	XLON	0XL06140000000000347G21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:48:50	BST	67	617.80	GBp	TRQX	0XL06170000000000347EVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:48:50	BST	377	617.70	GBp	CHIX	0XL06400000000000347EN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:48:50	BST	966	617.70	GBp	BATE	0XL06140000000000347G4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:48:50	BST	3652	617.70	GBp	XLON	0XL06140000000000347G4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:49:01	BST	207	617.90	GBp	TRQX	0XL06170000000000347F0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:49:24	BST	403	617.90	GBp	CHIX	0XL06400000000000347ES3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:49:26	BST	127	617.90	GBp	TRQX	0XL06170000000000347F36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:49:27	BST	154	617.60	GBp	TRQX	0XL06170000000000347F38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:49:27	BST	768	617.60	GBp	BATE	0XL06140000000000347G6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:49:27	BST	746	617.70	GBp	CHIX	0XL06400000000000347ES8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:49:27	BST	66	617.70	GBp	TRQX	0XL06170000000000347F39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:49:33	BST	12	617.90	GBp	BATE	0XL06140000000000347G78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:49:34	BST	698	617.90	GBp	BATE	0XL06140000000000347G79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:49:59	BST	127	618.50	GBp	TRQX	0XL06170000000000347F5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:50:02	BST	70	618.20	GBp	CHIX	0XL06400000000000347EVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:50:22	BST	213	618.70	GBp	TRQX	0XL06170000000000347F7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:50:22	BST	392	618.70	GBp	BATE	0XL06140000000000347GAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:50:23	BST	968	618.60	GBp	XLON	0XL06140000000000347GAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:50:45	BST	168	618.80	GBp	BATE	0XL06140000000000347GBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:01	BST	12	618.80	GBp	XLON	0XL06140000000000347GCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:01	BST	2442	618.80	GBp	XLON	0XL06140000000000347GCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:02	BST	346	618.70	GBp	CHIX	0XL06400000000000347F3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:02	BST	176	618.70	GBp	TRQX	0XL06170000000000347FDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:02	BST	847	618.70	GBp	BATE	0XL06140000000000347GCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:05	BST	255	618.80	GBp	BATE	0XL06140000000000347GCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:05	BST	184	618.80	GBp	TRQX	0XL06170000000000347FE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:19	BST	329	619.00	GBp	CHIX	0XL06400000000000347F4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:26	BST	91	618.90	GBp	BATE	0XL06140000000000347GE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	BST	121	618.80	GBp	TRQX	0XL06170000000000347FGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	BST	1142	618.80	GBp	CHIX	0XL06400000000000347F55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	BST	2380	618.50	GBp	CHIX	0XL06400000000000347F56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	BST	61	618.60	GBp	TRQX	0XL06170000000000347FGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	BST	475	618.50	GBp	BATE	0XL06140000000000347GE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	BST	1235	618.70	GBp	BATE	0XL06140000000000347GE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	BST	79	618.50	GBp	TRQX	0XL06170000000000347FGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	BST	84	618.40	GBp	TRQX	0XL06170000000000347FGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	BST	280	618.40	GBp	BATE	0XL06140000000000347GE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	BST	7375	618.60	GBp	XLON	0XL06140000000000347GEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	BST	11758	618.40	GBp	XLON	0XL06140000000000347GEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	BST	293	618.30	GBp	BATE	0XL06140000000000347GEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	BST	746	618.20	GBp	BATE	0XL06140000000000347GED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:27	BST	12	617.90	GBp	TRQX	0XL06170000000000347FGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:29	BST	239	617.80	GBp	BATE	0XL06140000000000347GEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:29	BST	112	617.90	GBp	TRQX	0XL06170000000000347FGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:29	BST	6	617.80	GBp	BATE	0XL06140000000000347GEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:33	BST	385	617.70	GBp	BATE	0XL06140000000000347GF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:33	BST	686	617.70	GBp	XLON	0XL06140000000000347GF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:33	BST	92	617.70	GBp	CHIX	0XL06400000000000347F5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:33	BST	781	617.70	GBp	XLON	0XL06140000000000347GF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:59	BST	765	617.90	GBp	BATE	0XL06140000000000347GIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:51:59	BST	79	617.90	GBp	TRQX	0XL06170000000000347FJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:00	BST	83	617.80	GBp	CHIX	0XL06400000000000347F8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:05	BST	216	617.60	GBp	CHIX	0XL06400000000000347F92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:05	BST	357	617.60	GBp	BATE	0XL06140000000000347GJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:05	BST	91	617.70	GBp	TRQX	0XL06170000000000347FKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:05	BST	756	617.60	GBp	XLON	0XL06140000000000347GJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:05	BST	62	617.80	GBp	TRQX	0XL06170000000000347FKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:05	BST	69	617.60	GBp	TRQX	0XL06170000000000347FKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:05	BST	420	617.50	GBp	XLON	0XL06140000000000347GJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:05	BST	463	617.50	GBp	XLON	0XL06140000000000347GJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:05	BST	125	617.50	GBp	CHIX	0XL06400000000000347F97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:15	BST	116	617.60	GBp	TRQX	0XL06170000000000347FKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:15	BST	12	617.60	GBp	TRQX	0XL06170000000000347FKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:23	BST	71	617.70	GBp	TRQX	0XL06170000000000347FLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:23	BST	217	617.70	GBp	BATE	0XL06140000000000347GKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:38	BST	12	618.30	GBp	TRQX	0XL06170000000000347FMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:42	BST	73	618.50	GBp	TRQX	0XL06170000000000347FN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:42	BST	75	618.50	GBp	BATE	0XL06140000000000347GMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:42	BST	154	618.50	GBp	BATE	0XL06140000000000347GMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:42	BST	388	618.30	GBp	BATE	0XL06140000000000347GMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:42	BST	98	618.30	GBp	TRQX	0XL06170000000000347FN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:42	BST	369	618.40	GBp	CHIX	0XL06400000000000347FC0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:42	BST	650	618.40	GBp	XLON	0XL0614000000000347GMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:48	BST	195	618.20	GBp	BATE	0XL0614000000000347GOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:48	BST	1059	618.00	GBp	BATE	0XL0614000000000347GOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:48	BST	831	618.10	GBp	BATE	0XL0614000000000347GOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:48	BST	2798	618.20	GBp	XLON	0XL0614000000000347GOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:48	BST	496	618.20	GBp	CHIX	0XL0640000000000347FDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:48	BST	370	618.10	GBp	XLON	0XL0614000000000347GOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:48	BST	242	618.00	GBp	CHIX	0XL0640000000000347FDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:52:48	BST	2728	618.00	GBp	XLON	0XL0614000000000347GON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:00	BST	71	617.90	GBp	TRQX	0XL0617000000000347FPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:00	BST	2559	617.90	GBp	XLON	0XL0614000000000347GPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:00	BST	494	617.90	GBp	CHIX	0XL0640000000000347FFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:00	BST	406	617.90	GBp	BATE	0XL0614000000000347GPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:09	BST	1017	617.70	GBp	BATE	0XL0614000000000347GR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:09	BST	82	617.70	GBp	TRQX	0XL0617000000000347FQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:09	BST	215	617.70	GBp	CHIX	0XL0640000000000347FI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:10	BST	928	617.60	GBp	XLON	0XL0614000000000347GR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:15	BST	266	617.60	GBp	BATE	0XL0614000000000347GRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:17	BST	135	617.50	GBp	CHIX	0XL0640000000000347FJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:18	BST	767	617.40	GBp	XLON	0XL0614000000000347GRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:18	BST	89	617.40	GBp	TRQX	0XL0617000000000347FRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:26	BST	666	617.30	GBp	XLON	0XL0614000000000347GSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:26	BST	62	617.30	GBp	TRQX	0XL0617000000000347FS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:26	BST	496	617.30	GBp	BATE	0XL0614000000000347GSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:31	BST	66	617.20	GBp	CHIX	0XL0640000000000347FLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:31	BST	189	617.20	GBp	BATE	0XL0614000000000347GSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:31	BST	62	617.20	GBp	TRQX	0XL0617000000000347FSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:31	BST	182	617.20	GBp	CHIX	0XL0640000000000347FLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:31	BST	739	617.20	GBp	XLON	0XL0614000000000347GSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:35	BST	215	617.10	GBp	BATE	0XL0614000000000347GT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:35	BST	950	617.10	GBp	XLON	0XL0614000000000347GT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:36	BST	75	617.00	GBp	TRQX	0XL0617000000000347FTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:36	BST	163	617.00	GBp	BATE	0XL0614000000000347GT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:37	BST	623	616.90	GBp	XLON	0XL0614000000000347GT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:37	BST	371	616.90	GBp	CHIX	0XL0640000000000347FME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:39	BST	207	616.80	GBp	BATE	0XL0614000000000347GTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:39	BST	663	616.70	GBp	XLON	0XL0614000000000347GTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:39	BST	499	616.70	GBp	XLON	0XL0614000000000347GTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:41	BST	55	616.60	GBp	CHIX	0XL0640000000000347FNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:41	BST	185	616.60	GBp	CHIX	0XL0640000000000347FNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:45	BST	256	616.60	GBp	BATE	0XL0614000000000347GUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:45	BST	72	616.60	GBp	TRQX	0XL0617000000000347FV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:48	BST	210	616.50	GBp	BATE	0XL0614000000000347GUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:48	BST	547	616.40	GBp	XLON	0XL0614000000000347GUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:48	BST	113	616.40	GBp	CHIX	0XL0640000000000347FOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:53:58	BST	12	616.40	GBp	TRQX	0XL0617000000000347G01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:04	BST	136	616.40	GBp	TRQX	0XL0617000000000347G0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:04	BST	219	616.40	GBp	BATE	0XL0614000000000347GVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:05	BST	803	616.20	GBp	XLON	0XL0614000000000347GVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:06	BST	159	616.20	GBp	BATE	0XL0614000000000347GVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:06	BST	138	616.10	GBp	CHIX	0XL0640000000000347FQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:08	BST	282	616.00	GBp	CHIX	0XL0640000000000347FQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:08	BST	65	616.10	GBp	TRQX	0XL0617000000000347G18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:08	BST	179	616.10	GBp	BATE	0XL0614000000000347H0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:08	BST	838	616.00	GBp	XLON	0XL0614000000000347H0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:09	BST	251	616.00	GBp	BATE	0XL0614000000000347H0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:15	BST	253	615.90	GBp	BATE	0XL0614000000000347H1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:15	BST	509	615.80	GBp	XLON	0XL0614000000000347H1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:17	BST	77	615.90	GBp	TRQX	0XL0617000000000347G1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:35	BST	359	616.10	GBp	BATE	0XL0614000000000347H37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:35	BST	65	616.10	GBp	TRQX	0XL0617000000000347G3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:35	BST	12	616.10	GBp	TRQX	0XL0617000000000347G3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:45	BST	82	616.20	GBp	TRQX	0XL0617000000000347G4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:54:49	BST	248	616.20	GBp	BATE	0XL0614000000000347H44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:55:01	BST	87	616.70	GBp	BATE	0XL0614000000000347H4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:55:01	BST	87	616.70	GBp	BATE	0XL0614000000000347H4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:55:02	BST	94	616.60	GBp	TRQX	0XL0617000000000347G5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:55:02	BST	294	616.50	GBp	BATE	0XL0614000000000347H50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:55:02	BST	2646	616.50	GBp	XLON	0XL0614000000000347H51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:55:05	BST	150	616.30	GBp	BATE	0XL0614000000000347H59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:55:05	BST	546	616.30	GBp	CHIX	0XL0640000000000347FUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:55:05	BST	150	616.30	GBp	BATE	0XL0614000000000347H5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:55:05	BST	2239	616.30	GBp	XLON	0XL0614000000000347H5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:55:28	BST	114	616.60	GBp	TRQX	0XL0617000000000347G80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:55:28	BST	275	616.60	GBp	BATE	0XL0614000000000347H7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:55:52	BST	160	617.00	GBp	TRQX	0XL0617000000000347GA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:55:52	BST	364	617.00	GBp	BATE	0XL0614000000000347HA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:55:53	BST	2494	616.90	GBp	XLON	0XL0614000000000347HA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:56:24	BST	73	617.40	GBp	BATE	0XL0614000000000347HDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:56:25	BST	468	617.30	GBp	BATE	0XL0614000000000347HDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:56:38	BST	252	617.30	GBp	TRQX	0XL0617000000000347GCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:57:01	BST	118	617.60	GBp	TRQX	0XL0617000000000347GE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:57:02	BST	670	617.50	GBp	CHIX	0XL0640000000000347G9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:57:05	BST	164	617.40	GBp	TRQX	0XL0617000000000347GE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:57:05	BST	623	617.40	GBp	BATE	0XL0614000000000347HGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:57:05	BST	1289	617.30	GBp	CHIX	0XL0640000000000347G9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:57:05	BST	1889	617.40	GBp	XLON	0XL0614000000000347HGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:57:05	BST	2634	617.20	GBp	XLON	0XL0614000000000347HGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:57:05	BST	2206	617.20	GBp	XLON	0XL0614000000000347HGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:57:50	BST	232	617.30	GBp	TRQX	0XL0617000000000347GGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:57:56	BST	369	617.20	GBp	BATE	0XL0614000000000347HKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:58:10	BST	669	617.10	GBp	BATE	0XL0614000000000347HMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:58:10	BST	248	617.10	GBp	TRQX	0XL0617000000000347GHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:58:10	BST	1254	617.10	GBp	XLON	0XL0614000000000347HMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:58:10	BST	480	617.10	GBp	CHIX	0XL0640000000000347GEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:58:10	BST	516	617.10	GBp	CHIX	0XL0640000000000347GEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:58:16	BST	1051	617.00	GBp	CHIX	0XL0640000000000347GFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:58:41	BST	245	617.40	GBp	TRQX	0XL0617000000000347GJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:06	BST	117	617.60	GBp	TRQX	0XL0617000000000347GKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:12	BST	2787	617.50	GBp	XLON	0XL0614000000000347HR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:30	BST	183	617.40	GBp	TRQX	0XL0617000000000347GLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:31	BST	210	617.30	GBp	TRQX	0XL0617000000000347GLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:31	BST	1083	617.30	GBp	BATE	0XL0614000000000347HSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:31	BST	876	617.30	GBp	CHIX	0XL0640000000000347GKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:31	BST	7325	617.30	GBp	XLON	0XL0614000000000347HSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:32	BST	1537	617.20	GBp	BATE	0XL0614000000000347HSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:41	BST	7336	617.10	GBp	XLON	0XL0614000000000347HTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:41	BST	617	617.10	GBp	CHIX	0XL0640000000000347GL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:41	BST	159	617.10	GBp	CHIX	0XL0640000000000347GL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:50	BST	208	617.00	GBp	CHIX	0XL0640000000000347GMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:50	BST	4585	617.00	GBp	XLON	0XL0614000000000347HU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:50	BST	311	617.00	GBp	TRQX	0XL0617000000000347GML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:50	BST	626	617.00	GBp	BATE	0XL0614000000000347HU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:50	BST	135	617.00	GBp	TRQX	0XL0617000000000347GMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:52	BST	1379	616.90	GBp	BATE	0XL0614000000000347HU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:59	BST	124	616.90	GBp	TRQX	0XL0617000000000347GN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:59	BST	216	616.90	GBp	BATE	0XL0614000000000347HV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:59	BST	323	616.90	GBp	BATE	0XL0614000000000347HV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:59	BST	219	616.80	GBp	BATE	0XL0614000000000347HV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:59	BST	319	616.80	GBp	CHIX	0XL0640000000000347GN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:59	BST	494	616.80	GBp	CHIX	0XL0640000000000347GN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	14:59:59	BST	2986	616.70	GBp	XLON	0XL0614000000000347HV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:00:05	BST	79	617.40	GBp	TRQX	0XL0617000000000347GO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:00:11	BST	114	618.90	GBp	TRQX	0XL0617000000000347GQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:00:40	BST	177	620.10	GBp	CHIX	0XL0640000000000347GTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:00:40	BST	185	620.10	GBp	BATE	0XL0614000000000347I6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:00:41	BST	1054	620.10	GBp	CHIX	0XL0640000000000347GU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:00:47	BST	762	620.40	GBp	XLON	0XL0614000000000347I7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:02	BST	123	620.70	GBp	TRQX	0XL0617000000000347H0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:02	BST	71	620.70	GBp	TRQX	0XL0617000000000347H0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:02	BST	1472	620.70	GBp	XLON	0XL0614000000000347I9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:02	BST	1393	620.60	GBp	BATE	0XL0614000000000347I9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:02	BST	242	620.70	GBp	BATE	0XL0614000000000347I9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:03	BST	1919	620.60	GBp	BATE	0XL0614000000000347I9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:03	BST	312	620.60	GBp	CHIX	0XL0640000000000347H0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:03	BST	94	620.50	GBp	XLON	0XL0614000000000347I9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:03	BST	101	620.50	GBp	TRQX	0XL0617000000000347H1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:03	BST	3272	620.50	GBp	XLON	0XL0614000000000347IA0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:09	BST	83	620.60	GBp	TRQX	0XL06170000000000347H28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:17	BST	244	621.10	GBp	BATE	0XL06140000000000347IB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:33	BST	126	621.10	GBp	TRQX	0XL06170000000000347H45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:36	BST	561	621.00	GBp	BATE	0XL06140000000000347ICD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:01:58	BST	733	621.80	GBp	BATE	0XL06140000000000347IE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:02	BST	144	621.70	GBp	TRQX	0XL06170000000000347H6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:04	BST	1190	621.60	GBp	CHIX	0XL06400000000000347H5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:04	BST	97	621.60	GBp	TRQX	0XL06170000000000347H72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:08	BST	77	621.90	GBp	TRQX	0XL06170000000000347H7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:17	BST	572	621.90	GBp	BATE	0XL06140000000000347IFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:17	BST	95	621.90	GBp	CHIX	0XL06400000000000347H75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:17	BST	89	621.90	GBp	TRQX	0XL06170000000000347H9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:17	BST	840	621.80	GBp	XLON	0XL06140000000000347IFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:17	BST	420	621.80	GBp	XLON	0XL06140000000000347IFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:17	BST	3148	621.80	GBp	XLON	0XL06140000000000347IFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:19	BST	851	621.70	GBp	CHIX	0XL06400000000000347H7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:19	BST	172	621.70	GBp	BATE	0XL06140000000000347IGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:19	BST	4041	621.60	GBp	XLON	0XL06140000000000347IH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:19	BST	296	621.60	GBp	XLON	0XL06140000000000347IH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:19	BST	679	621.50	GBp	BATE	0XL06140000000000347IH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:19	BST	125	621.50	GBp	TRQX	0XL06170000000000347H9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:23	BST	1893	621.40	GBp	CHIX	0XL06400000000000347H7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:23	BST	83	621.40	GBp	BATE	0XL06140000000000347II4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:23	BST	83	621.40	GBp	BATE	0XL06140000000000347II5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:23	BST	4428	621.40	GBp	XLON	0XL06140000000000347II6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:24	BST	81	621.30	GBp	TRQX	0XL06170000000000347HAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:24	BST	1732	621.30	GBp	XLON	0XL06140000000000347II7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:24	BST	190	621.20	GBp	BATE	0XL06140000000000347IIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:34	BST	530	621.50	GBp	XLON	0XL06140000000000347IJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:38	BST	67	621.40	GBp	TRQX	0XL06170000000000347HBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:38	BST	1027	621.30	GBp	XLON	0XL06140000000000347IJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:38	BST	88	621.30	GBp	TRQX	0XL06170000000000347HBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:02:59	BST	184	621.80	GBp	BATE	0XL06140000000000347IM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:03:24	BST	120	622.80	GBp	TRQX	0XL06170000000000347HG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:03:24	BST	470	622.80	GBp	CHIX	0XL06400000000000347HDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:03:24	BST	340	622.80	GBp	BATE	0XL06140000000000347IPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:03:44	BST	146	622.90	GBp	TRQX	0XL06170000000000347HI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:01	BST	2233	623.10	GBp	XLON	0XL06140000000000347IUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:05	BST	487	623.00	GBp	BATE	0XL06140000000000347IVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:05	BST	131	623.00	GBp	TRQX	0XL06170000000000347HLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:19	BST	335	623.50	GBp	BATE	0XL06140000000000347J0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:19	BST	162	623.40	GBp	TRQX	0XL06170000000000347HNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:25	BST	84	623.20	GBp	CHIX	0XL06400000000000347HL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:25	BST	174	623.30	GBp	BATE	0XL06140000000000347J1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:25	BST	1542	623.30	GBp	XLON	0XL06140000000000347J1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:25	BST	162	623.20	GBp	CHIX	0XL06400000000000347HL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:27	BST	140	623.20	GBp	TRQX	0XL06170000000000347HO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:27	BST	143	623.10	GBp	BATE	0XL06140000000000347J1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:27	BST	111	623.10	GBp	BATE	0XL06140000000000347J1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:27	BST	2276	623.10	GBp	XLON	0XL06140000000000347J1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:27	BST	1009	623.10	GBp	XLON	0XL06140000000000347J1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:27	BST	242	623.10	GBp	XLON	0XL06140000000000347J1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:27	BST	245	623.10	GBp	BATE	0XL06140000000000347J20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:30	BST	755	623.10	GBp	BATE	0XL06140000000000347J2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:30	BST	221	623.00	GBp	BATE	0XL06140000000000347J2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:30	BST	113	623.10	GBp	TRQX	0XL06170000000000347HOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:32	BST	2638	622.90	GBp	XLON	0XL06140000000000347J2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:32	BST	3029	622.90	GBp	XLON	0XL06140000000000347J2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:47	BST	407	623.60	GBp	BATE	0XL06140000000000347J4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:47	BST	124	623.60	GBp	TRQX	0XL06170000000000347HPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:47	BST	225	623.60	GBp	BATE	0XL06140000000000347J4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:47	BST	908	623.60	GBp	XLON	0XL06140000000000347J4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:47	BST	564	623.60	GBp	XLON	0XL06140000000000347J4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:51	BST	1	623.40	GBp	TRQX	0XL06170000000000347HQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:51	BST	1512	623.40	GBp	XLON	0XL06140000000000347J4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:52	BST	69	623.40	GBp	TRQX	0XL06170000000000347HQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:04:52	BST	112	623.40	GBp	BATE	0XL06140000000000347J4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:00	BST	358	623.30	GBp	CHIX	0XL06400000000000347HNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:00	BST	1596	623.20	GBp	XLON	0XL06140000000000347J5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:49	BST	819	623.90	GBp	XLON	0XL06140000000000347JA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:54	BST	643	623.80	GBp	CHIX	0XL06400000000000347HS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:54	BST	732	623.80	GBp	CHIX	0XL06400000000000347HS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:54	BST	99	623.80	GBp	CHIX	0XL06400000000000347HS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:54	BST	292	623.80	GBp	BATE	0XL06140000000000347JAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:55	BST	146	623.80	GBp	TRQX	0XL06170000000000347HVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:55	BST	164	623.80	GBp	BATE	0XL06140000000000347JAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:55	BST	374	623.70	GBp	XLON	0XL06140000000000347JAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:55	BST	2183	623.70	GBp	XLON	0XL06140000000000347JAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:58	BST	1075	623.60	GBp	CHIX	0XL06400000000000347HS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:58	BST	169	623.60	GBp	TRQX	0XL06170000000000347HVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:58	BST	493	623.60	GBp	BATE	0XL06140000000000347JAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:58	BST	4	623.60	GBp	BATE	0XL06140000000000347JB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:05:58	BST	3730	623.50	GBp	XLON	0XL06140000000000347JB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:00	BST	140	623.50	GBp	TRQX	0XL06170000000000347I09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:03	BST	595	623.40	GBp	XLON	0XL06140000000000347JBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:23	BST	259	623.40	GBp	BATE	0XL06140000000000347JCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:23	BST	1506	623.40	GBp	XLON	0XL06140000000000347JCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:23	BST	174	623.40	GBp	TRQX	0XL06170000000000347I1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:28	BST	152	623.60	GBp	TRQX	0XL06170000000000347I26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:31	BST	146	623.30	GBp	TRQX	0XL06170000000000347I2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:31	BST	1086	623.30	GBp	CHIX	0XL06400000000000347HUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:31	BST	370	623.30	GBp	XLON	0XL06140000000000347JDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:31	BST	785	623.30	GBp	BATE	0XL06140000000000347JDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:36	BST	75	623.20	GBp	TRQX	0XL06170000000000347I2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:36	BST	1982	623.20	GBp	XLON	0XL06140000000000347JDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:37	BST	176	623.10	GBp	CHIX	0XL06400000000000347HV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:37	BST	150	623.20	GBp	BATE	0XL06140000000000347JDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:37	BST	283	623.10	GBp	CHIX	0XL06400000000000347HV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:37	BST	522	623.10	GBp	XLON	0XL06140000000000347JDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:37	BST	899	623.20	GBp	BATE	0XL06140000000000347JDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:37	BST	924	623.10	GBp	BATE	0XL06140000000000347JDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:45	BST	81	623.30	GBp	TRQX	0XL06170000000000347I3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:47	BST	650	623.00	GBp	XLON	0XL06140000000000347JEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:47	BST	655	623.10	GBp	BATE	0XL06140000000000347JF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:49	BST	283	623.00	GBp	BATE	0XL06140000000000347JF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:49	BST	62	623.00	GBp	TRQX	0XL06170000000000347I3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:49	BST	561	623.00	GBp	BATE	0XL06140000000000347JFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:54	BST	175	623.00	GBp	BATE	0XL06140000000000347JFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:57	BST	67	622.90	GBp	TRQX	0XL06170000000000347I48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:06:57	BST	867	622.90	GBp	BATE	0XL06140000000000347JFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:07:02	BST	391	622.90	GBp	CHIX	0XL06400000000000347I17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:07:15	BST	65	623.00	GBp	TRQX	0XL06170000000000347I5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:07:15	BST	848	623.00	GBp	BATE	0XL06140000000000347JHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:07:17	BST	64	622.90	GBp	TRQX	0XL06170000000000347I5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:07:17	BST	500	622.80	GBp	XLON	0XL06140000000000347JHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:07:29	BST	4	623.00	GBp	TRQX	0XL06170000000000347I5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:07:37	BST	471	623.10	GBp	XLON	0XL06140000000000347JJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:07:37	BST	515	623.10	GBp	BATE	0XL06140000000000347JJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:07:45	BST	1413	623.30	GBp	XLON	0XL06140000000000347JKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:07:48	BST	1687	623.10	GBp	XLON	0XL06140000000000347JKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:07:48	BST	1063	623.10	GBp	XLON	0XL06140000000000347JKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:01	BST	49	623.10	GBp	CHIX	0XL06400000000000347I60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:01	BST	35	623.10	GBp	CHIX	0XL06400000000000347I61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:03	BST	739	623.10	GBp	CHIX	0XL06400000000000347I6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:03	BST	103	623.10	GBp	TRQX	0XL06170000000000347I8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:06	BST	81	623.00	GBp	TRQX	0XL06170000000000347I92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:09	BST	963	622.90	GBp	BATE	0XL06140000000000347JLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:09	BST	146	622.90	GBp	TRQX	0XL06170000000000347I9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:09	BST	722	622.90	GBp	XLON	0XL06140000000000347JLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:09	BST	3924	622.90	GBp	XLON	0XL06140000000000347JLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:12	BST	83	622.80	GBp	BATE	0XL06140000000000347JLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:12	BST	78	622.80	GBp	TRQX	0XL06170000000000347I9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:12	BST	632	622.80	GBp	CHIX	0XL06400000000000347I77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:13	BST	424	622.80	GBp	CHIX	0XL06400000000000347I78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:13	BST	896	622.80	GBp	CHIX	0XL06400000000000347I79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:13	BST	544	622.80	GBp	BATE	0XL06140000000000347JLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:43	BST	133	623.30	GBp	TRQX	0XL06170000000000347IB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:49	BST	132	623.30	GBp	TRQX	0XL06170000000000347IBJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:51	BST	417	623.20	GBp	XLON	0XL0614000000000347JOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:52	BST	297	623.20	GBp	BATE	0XL0614000000000347JON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:52	BST	242	623.20	GBp	BATE	0XL0614000000000347JOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:57	BST	211	623.20	GBp	BATE	0XL0614000000000347JP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:59	BST	224	623.10	GBp	BATE	0XL0614000000000347JP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:08:59	BST	452	623.10	GBp	CHIX	0XL0640000000000347IAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:09:01	BST	80	623.00	GBp	TRQX	0XL0617000000000347ICF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:09:01	BST	1835	623.00	GBp	XLON	0XL0614000000000347JP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:09:07	BST	274	623.00	GBp	CHIX	0XL0640000000000347IBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:09:15	BST	125	623.20	GBp	TRQX	0XL0617000000000347ID3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:09:16	BST	408	623.20	GBp	BATE	0XL0614000000000347JQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:09:24	BST	239	623.00	GBp	CHIX	0XL0640000000000347ICU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:09:24	BST	75	623.00	GBp	BATE	0XL0614000000000347JR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:09:30	BST	743	623.10	GBp	BATE	0XL0614000000000347JRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:09:39	BST	579	623.20	GBp	BATE	0XL0614000000000347JS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:10	BST	602	622.80	GBp	CHIX	0XL0640000000000347IGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:10	BST	452	623.00	GBp	BATE	0XL0614000000000347JTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:10	BST	264	622.80	GBp	CHIX	0XL0640000000000347IGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:10	BST	132	623.00	GBp	TRQX	0XL0617000000000347IFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:10	BST	583	622.90	GBp	XLON	0XL0614000000000347JTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:23	BST	99	623.10	GBp	BATE	0XL0614000000000347JUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:51	BST	154	624.20	GBp	TRQX	0XL0617000000000347IJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:51	BST	331	624.20	GBp	BATE	0XL0614000000000347K1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:55	BST	861	624.10	GBp	BATE	0XL0614000000000347K23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:55	BST	174	624.10	GBp	CHIX	0XL0640000000000347ILO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:55	BST	170	624.20	GBp	TRQX	0XL0617000000000347IJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:55	BST	972	624.00	GBp	XLON	0XL0614000000000347K24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:55	BST	179	624.10	GBp	CHIX	0XL0640000000000347ILP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:59	BST	110	624.00	GBp	TRQX	0XL0617000000000347IKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:10:59	BST	178	624.00	GBp	BATE	0XL0614000000000347K2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:00	BST	285	623.90	GBp	BATE	0XL0614000000000347K2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:00	BST	302	623.90	GBp	TRQX	0XL0617000000000347IKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:00	BST	587	623.90	GBp	CHIX	0XL0640000000000347IM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:01	BST	287	623.90	GBp	CHIX	0XL0640000000000347IM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:03	BST	72	624.00	GBp	TRQX	0XL0617000000000347IKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:16	BST	82	624.00	GBp	TRQX	0XL0617000000000347ILB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:17	BST	698	623.80	GBp	BATE	0XL0614000000000347K3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:17	BST	814	623.80	GBp	XLON	0XL0614000000000347K3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:17	BST	3532	623.80	GBp	XLON	0XL0614000000000347K3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:17	BST	2342	623.80	GBp	XLON	0XL0614000000000347K3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:26	BST	671	623.60	GBp	CHIX	0XL0640000000000347IMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:26	BST	980	623.60	GBp	CHIX	0XL0640000000000347IMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:26	BST	169	623.60	GBp	TRQX	0XL0617000000000347IM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:26	BST	127	623.70	GBp	BATE	0XL0614000000000347K4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:26	BST	218	623.60	GBp	BATE	0XL0614000000000347K4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:11:26	BST	5813	623.60	GBp	XLON	0XL0614000000000347K4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:05	BST	167	624.50	GBp	TRQX	0XL0617000000000347IP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:12	BST	409	624.40	GBp	BATE	0XL0614000000000347KAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:17	BST	333	624.40	GBp	BATE	0XL0614000000000347KAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:26	BST	520	624.60	GBp	CHIX	0XL0640000000000347IT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:26	BST	246	624.60	GBp	BATE	0XL0614000000000347KBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:26	BST	159	624.60	GBp	TRQX	0XL0617000000000347IQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:26	BST	2131	624.60	GBp	XLON	0XL0614000000000347KBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:26	BST	677	624.40	GBp	CHIX	0XL0640000000000347IT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:26	BST	300	624.40	GBp	XLON	0XL0614000000000347KBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:26	BST	5279	624.40	GBp	XLON	0XL0614000000000347KBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:30	BST	65	624.30	GBp	TRQX	0XL0617000000000347IR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:30	BST	107	624.30	GBp	BATE	0XL0614000000000347KC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:34	BST	61	624.20	GBp	TRQX	0XL0617000000000347IR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:34	BST	10467	624.20	GBp	XLON	0XL0614000000000347KCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:34	BST	466	624.20	GBp	CHIX	0XL0640000000000347ITE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:40	BST	20	624.10	GBp	TRQX	0XL0617000000000347IRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:48	BST	63	624.60	GBp	BATE	0XL0614000000000347KDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:54	BST	298	624.50	GBp	BATE	0XL0614000000000347KE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:58	BST	3	624.40	GBp	TRQX	0XL0617000000000347ISF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:58	BST	12	624.40	GBp	BATE	0XL0614000000000347KEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:12:58	BST	514	624.40	GBp	XLON	0XL0614000000000347KEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:03	BST	173	624.50	GBp	BATE	0XL0614000000000347KF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:20	BST	212	625.60	GBp	TRQX	0XL0617000000000347IU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:20	BST	143	625.60	GBp	BATE	0XL0614000000000347KHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:20	BST	1384	625.50	GBp	XLON	0XL0614000000000347KHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:24	BST	158	625.40	GBp	CHIX	0XL0640000000000347J1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:32	BST	201	625.90	GBp	TRQX	0XL0617000000000347IV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:32	BST	12	625.80	GBp	XLON	0XL0614000000000347KIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:32	BST	782	625.80	GBp	XLON	0XL0614000000000347KIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:37	BST	122	625.70	GBp	TRQX	0XL0617000000000347IV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:37	BST	363	625.70	GBp	BATE	0XL0614000000000347KJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:50	BST	2065	625.60	GBp	XLON	0XL0614000000000347KJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:50	BST	256	625.60	GBp	CHIX	0XL0640000000000347J39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:51	BST	209	625.40	GBp	TRQX	0XL0617000000000347IVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:51	BST	678	625.40	GBp	CHIX	0XL0640000000000347J3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:51	BST	707	625.40	GBp	BATE	0XL0614000000000347KK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:51	BST	1505	625.40	GBp	XLON	0XL0614000000000347KK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:51	BST	288	625.40	GBp	XLON	0XL0614000000000347KK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:52	BST	12	625.30	GBp	XLON	0XL0614000000000347KK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:52	BST	1744	625.30	GBp	XLON	0XL0614000000000347KKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:52	BST	368	625.30	GBp	BATE	0XL0614000000000347KKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:52	BST	171	625.20	GBp	BATE	0XL0614000000000347KKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:52	BST	674	625.20	GBp	CHIX	0XL0640000000000347J3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:52	BST	530	625.20	GBp	BATE	0XL0614000000000347KKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:54	BST	215	625.10	GBp	CHIX	0XL0640000000000347J3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:54	BST	463	625.10	GBp	CHIX	0XL0640000000000347J3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:13:58	BST	99	625.20	GBp	TRQX	0XL0617000000000347J0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:03	BST	131	625.00	GBp	TRQX	0XL0617000000000347J0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:03	BST	599	625.00	GBp	BATE	0XL0614000000000347KLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:18	BST	69	625.00	GBp	TRQX	0XL0617000000000347J2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:18	BST	316	625.00	GBp	BATE	0XL0614000000000347KMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:18	BST	241	624.90	GBp	CHIX	0XL0640000000000347J54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:18	BST	12	624.90	GBp	XLON	0XL0614000000000347KMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:18	BST	1244	624.90	GBp	XLON	0XL0614000000000347KMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:18	BST	72	624.90	GBp	TRQX	0XL0617000000000347J2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:18	BST	473	624.80	GBp	BATE	0XL0614000000000347KMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:33	BST	68	625.60	GBp	TRQX	0XL0617000000000347J36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:14:59	BST	139	626.30	GBp	TRQX	0XL0617000000000347J4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:02	BST	174	626.00	GBp	BATE	0XL0614000000000347KQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:03	BST	110	625.90	GBp	TRQX	0XL0617000000000347J53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:03	BST	277	625.90	GBp	BATE	0XL0614000000000347KQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:03	BST	370	625.90	GBp	CHIX	0XL0640000000000347J8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:03	BST	2295	625.90	GBp	XLON	0XL0614000000000347KQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:04	BST	61	625.80	GBp	TRQX	0XL0617000000000347J55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:04	BST	469	625.70	GBp	CHIX	0XL0640000000000347J8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:04	BST	2612	625.70	GBp	XLON	0XL0614000000000347KQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:04	BST	459	625.70	GBp	BATE	0XL0614000000000347KQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:04	BST	23	625.80	GBp	TRQX	0XL0617000000000347J59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:05	BST	298	625.50	GBp	CHIX	0XL0640000000000347J8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:05	BST	2144	625.50	GBp	XLON	0XL0614000000000347KQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:26	BST	250	625.90	GBp	BATE	0XL0614000000000347KSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:26	BST	100	625.90	GBp	CHIX	0XL0640000000000347J9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:26	BST	837	625.90	GBp	XLON	0XL0614000000000347KSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:26	BST	74	625.90	GBp	XLON	0XL0614000000000347KSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:27	BST	139	625.70	GBp	TRQX	0XL0617000000000347J78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:27	BST	1577	625.70	GBp	XLON	0XL0614000000000347KT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:27	BST	387	625.70	GBp	CHIX	0XL0640000000000347JAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:30	BST	97	625.60	GBp	TRQX	0XL0617000000000347J7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:46	BST	144	625.80	GBp	TRQX	0XL0617000000000347J8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:15:46	BST	512	625.60	GBp	BATE	0XL0614000000000347KUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:01	BST	97	625.90	GBp	TRQX	0XL0617000000000347JA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:01	BST	953	625.90	GBp	BATE	0XL0614000000000347L02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:12	BST	152	626.40	GBp	BATE	0XL0614000000000347L1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:15	BST	67	626.30	GBp	TRQX	0XL0617000000000347JBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:15	BST	504	626.30	GBp	BATE	0XL0614000000000347L1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:15	BST	92	626.30	GBp	TRQX	0XL0617000000000347JBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:15	BST	795	626.30	GBp	BATE	0XL0614000000000347L1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:27	BST	68	626.60	GBp	TRQX	0XL0617000000000347JCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:27	BST	181	626.60	GBp	BATE	0XL0614000000000347L35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:28	BST	513	626.50	GBp	CHIX	0XL0640000000000347JFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:28	BST	12	626.50	GBp	XLON	0XL0614000000000347L3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:28	BST	974	626.50	GBp	XLON	0XL0614000000000347L3D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:30	BST	569	626.30	GBp	BATE	0XL06140000000000347L3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:30	BST	756	626.30	GBp	CHIX	0XL06400000000000347JFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:30	BST	2300	626.30	GBp	XLON	0XL06140000000000347L3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:30	BST	631	626.30	GBp	XLON	0XL06140000000000347L3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:33	BST	70	626.30	GBp	TRQX	0XL06170000000000347JD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:42	BST	159	626.60	GBp	BATE	0XL06140000000000347L4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:42	BST	74	626.50	GBp	TRQX	0XL06170000000000347JDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:45	BST	331	626.30	GBp	BATE	0XL06140000000000347L4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:56	BST	64	626.20	GBp	TRQX	0XL06170000000000347JF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:56	BST	711	626.20	GBp	XLON	0XL06140000000000347L5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:56	BST	147	626.10	GBp	BATE	0XL06140000000000347L5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:56	BST	470	626.10	GBp	CHIX	0XL06400000000000347JHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:56	BST	3157	626.10	GBp	XLON	0XL06140000000000347L5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:57	BST	660	626.10	GBp	BATE	0XL06140000000000347L5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:59	BST	748	626.00	GBp	CHIX	0XL06400000000000347JHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:59	BST	2263	626.00	GBp	XLON	0XL06140000000000347L5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:59	BST	97	626.00	GBp	TRQX	0XL06170000000000347JFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:16:59	BST	331	626.00	GBp	BATE	0XL06140000000000347L5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:02	BST	547	625.90	GBp	XLON	0XL06140000000000347L5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:02	BST	165	625.90	GBp	BATE	0XL06140000000000347L60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:07	BST	69	625.70	GBp	BATE	0XL06140000000000347L6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:07	BST	86	625.70	GBp	CHIX	0XL06400000000000347JIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:07	BST	296	625.70	GBp	CHIX	0XL06400000000000347JIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:07	BST	181	625.70	GBp	BATE	0XL06140000000000347L6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:07	BST	1823	625.70	GBp	XLON	0XL06140000000000347L6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:08	BST	69	625.60	GBp	TRQX	0XL06170000000000347JGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:08	BST	2020	625.50	GBp	XLON	0XL06140000000000347L6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:08	BST	500	625.40	GBp	CHIX	0XL06400000000000347JIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:12	BST	188	625.40	GBp	BATE	0XL06140000000000347L73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:29	BST	153	625.80	GBp	BATE	0XL06140000000000347L83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:31	BST	146	625.90	GBp	BATE	0XL06140000000000347L89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:43	BST	169	625.90	GBp	BATE	0XL06140000000000347L9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:17:53	BST	171	626.00	GBp	BATE	0XL06140000000000347LB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:04	BST	194	626.20	GBp	TRQX	0XL06170000000000347JKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:04	BST	197	626.10	GBp	BATE	0XL06140000000000347LDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:04	BST	63	626.10	GBp	BATE	0XL06140000000000347LDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:07	BST	12	626.10	GBp	TRQX	0XL06170000000000347JLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:07	BST	118	626.10	GBp	TRQX	0XL06170000000000347JLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:11	BST	155	625.90	GBp	BATE	0XL06140000000000347LEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:11	BST	183	625.90	GBp	CHIX	0XL06400000000000347JO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:13	BST	16	625.80	GBp	BATE	0XL06140000000000347LEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:13	BST	63	625.80	GBp	TRQX	0XL06170000000000347JLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:13	BST	342	625.80	GBp	BATE	0XL06140000000000347LEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:42	BST	160	626.20	GBp	BATE	0XL06140000000000347LGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:46	BST	510	626.10	GBp	BATE	0XL06140000000000347LH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:46	BST	126	626.10	GBp	TRQX	0XL06170000000000347JNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:47	BST	405	626.00	GBp	CHIX	0XL06400000000000347JQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:48	BST	2010	625.90	GBp	XLON	0XL06140000000000347LHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:49	BST	411	625.80	GBp	CHIX	0XL06400000000000347JQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:49	BST	243	625.80	GBp	CHIX	0XL06400000000000347JQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:49	BST	4012	625.70	GBp	XLON	0XL06140000000000347LI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:57	BST	158	625.90	GBp	TRQX	0XL06170000000000347JOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:18:57	BST	217	625.90	GBp	BATE	0XL06140000000000347LII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:00	BST	371	625.80	GBp	BATE	0XL06140000000000347LIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:02	BST	98	625.70	GBp	TRQX	0XL06170000000000347JP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:02	BST	302	625.70	GBp	BATE	0XL06140000000000347LIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:02	BST	398	625.70	GBp	CHIX	0XL06400000000000347JRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:05	BST	112	625.60	GBp	CHIX	0XL06400000000000347JRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:05	BST	139	625.60	GBp	TRQX	0XL06170000000000347JPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:05	BST	265	625.60	GBp	BATE	0XL06140000000000347LIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:07	BST	127	625.50	GBp	TRQX	0XL06170000000000347JPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:07	BST	668	625.50	GBp	CHIX	0XL06400000000000347JS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:07	BST	5717	625.50	GBp	XLON	0XL06140000000000347LJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:07	BST	649	625.40	GBp	BATE	0XL06140000000000347LJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:38	BST	12	625.90	GBp	TRQX	0XL06170000000000347JSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:38	BST	62	625.90	GBp	TRQX	0XL06170000000000347JSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:38	BST	316	625.90	GBp	BATE	0XL06140000000000347LLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:40	BST	62	625.80	GBp	TRQX	0XL06170000000000347JT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:40	BST	154	625.80	GBp	BATE	0XL06140000000000347LLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:40	BST	86	625.80	GBp	CHIX	0XL06400000000000347JUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:48	BST	107	625.90	GBp	TRQX	0XL06170000000000347JTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:19:51	BST	1153	625.80	GBp	XLON	0XL06140000000000347LMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:00	BST	133	625.80	GBp	TRQX	0XL06170000000000347JUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:01	BST	3185	625.60	GBp	XLON	0XL06140000000000347LNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:01	BST	463	625.60	GBp	CHIX	0XL06400000000000347K0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:10	BST	106	625.40	GBp	TRQX	0XL06170000000000347JVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:10	BST	4611	625.40	GBp	XLON	0XL06140000000000347LNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:10	BST	101	625.50	GBp	CHIX	0XL06400000000000347K1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:22	BST	74	625.70	GBp	TRQX	0XL06170000000000347K0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:26	BST	85	625.60	GBp	BATE	0XL06140000000000347LP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:26	BST	12	625.50	GBp	BATE	0XL06140000000000347LP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:26	BST	588	625.50	GBp	BATE	0XL06140000000000347LP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:37	BST	81	625.40	GBp	TRQX	0XL06170000000000347K21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:37	BST	69	625.40	GBp	BATE	0XL06140000000000347LQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:40	BST	1315	625.30	GBp	XLON	0XL06140000000000347LQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:40	BST	90	625.30	GBp	TRQX	0XL06170000000000347K23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:40	BST	734	625.30	GBp	CHIX	0XL06400000000000347K3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:40	BST	352	625.20	GBp	CHIX	0XL06400000000000347K3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:40	BST	102	625.20	GBp	BATE	0XL06140000000000347LQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:45	BST	2098	625.10	GBp	XLON	0XL06140000000000347LR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:45	BST	180	625.10	GBp	BATE	0XL06140000000000347LR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:53	BST	178	625.20	GBp	BATE	0XL06140000000000347LRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:55	BST	80	625.10	GBp	BATE	0XL06140000000000347LRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:55	BST	12	625.10	GBp	TRQX	0XL06170000000000347K39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:20:55	BST	80	625.10	GBp	TRQX	0XL06170000000000347K3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:21:04	BST	349	625.40	GBp	BATE	0XL06140000000000347LSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:21:04	BST	103	625.40	GBp	TRQX	0XL06170000000000347K40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:21:17	BST	182	625.70	GBp	BATE	0XL06140000000000347LV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:21:38	BST	142	625.60	GBp	TRQX	0XL06170000000000347K6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:21:39	BST	440	625.50	GBp	CHIX	0XL06400000000000347K89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:21:39	BST	1684	625.50	GBp	XLON	0XL06140000000000347M14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:21:39	BST	181	625.50	GBp	BATE	0XL06140000000000347M18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:21:43	BST	12	625.40	GBp	TRQX	0XL06170000000000347K74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:21:43	BST	83	625.40	GBp	TRQX	0XL06170000000000347K75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:21:44	BST	2215	625.30	GBp	XLON	0XL06140000000000347M1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:21:44	BST	728	625.30	GBp	CHIX	0XL06400000000000347K8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:21:44	BST	507	625.30	GBp	BATE	0XL06140000000000347M1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:21:44	BST	100	625.30	GBp	TRQX	0XL06170000000000347K79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:20	BST	12	626.10	GBp	TRQX	0XL06170000000000347KAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:20	BST	162	626.10	GBp	TRQX	0XL06170000000000347KAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:25	BST	525	625.80	GBp	BATE	0XL06140000000000347M5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:25	BST	158	625.80	GBp	TRQX	0XL06170000000000347KAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:25	BST	4037	625.70	GBp	XLON	0XL06140000000000347M5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:25	BST	406	625.70	GBp	CHIX	0XL06400000000000347KB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:33	BST	161	625.60	GBp	BATE	0XL06140000000000347M60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:33	BST	88	625.60	GBp	TRQX	0XL06170000000000347KBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:33	BST	3443	625.50	GBp	XLON	0XL06140000000000347M61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:33	BST	778	625.50	GBp	CHIX	0XL06400000000000347KBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:34	BST	81	625.50	GBp	TRQX	0XL06170000000000347KBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:55	BST	290	625.40	GBp	BATE	0XL06140000000000347M7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:55	BST	430	625.40	GBp	BATE	0XL06140000000000347M7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:55	BST	128	625.40	GBp	TRQX	0XL06170000000000347KDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:55	BST	626	625.30	GBp	CHIX	0XL06400000000000347KCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:55	BST	2975	625.30	GBp	XLON	0XL06140000000000347M7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:56	BST	46	625.20	GBp	BATE	0XL06140000000000347M7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:56	BST	508	625.20	GBp	BATE	0XL06140000000000347M7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:56	BST	85	625.20	GBp	TRQX	0XL06170000000000347KDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:56	BST	776	625.20	GBp	CHIX	0XL06400000000000347KCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:56	BST	1189	625.10	GBp	XLON	0XL06140000000000347M80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:58	BST	452	625.00	GBp	CHIX	0XL06400000000000347KDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:58	BST	713	625.00	GBp	BATE	0XL06140000000000347M8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:22:59	BST	1853	624.90	GBp	XLON	0XL06140000000000347M8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:00	BST	379	624.80	GBp	CHIX	0XL06400000000000347KDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:00	BST	518	624.80	GBp	BATE	0XL06140000000000347M8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:08	BST	64	624.80	GBp	TRQX	0XL06170000000000347KEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:19	BST	1387	624.70	GBp	XLON	0XL06140000000000347MAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:23	BST	228	624.70	GBp	BATE	0XL06140000000000347MAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:23	BST	68	624.70	GBp	TRQX	0XL06170000000000347KG8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:23	BST	70	624.60	GBp	TRQX	0XL06170000000000347KG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:28	BST	319	624.50	GBp	CHIX	0XL06400000000000347KER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:28	BST	527	624.50	GBp	BATE	0XL06140000000000347MAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:28	BST	63	624.50	GBp	TRQX	0XL06170000000000347KGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:28	BST	1143	624.50	GBp	XLON	0XL06140000000000347MAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:31	BST	985	624.40	GBp	XLON	0XL06140000000000347MBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:31	BST	126	624.40	GBp	CHIX	0XL06400000000000347KF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:32	BST	139	624.40	GBp	BATE	0XL06140000000000347MBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:35	BST	686	624.30	GBp	BATE	0XL06140000000000347MBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:35	BST	70	624.20	GBp	TRQX	0XL06170000000000347KHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:35	BST	1638	624.20	GBp	XLON	0XL06140000000000347MBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:37	BST	451	624.10	GBp	CHIX	0XL06400000000000347KFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:38	BST	377	624.10	GBp	BATE	0XL06140000000000347MC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:54	BST	65	624.60	GBp	TRQX	0XL06170000000000347KL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:54	BST	268	624.50	GBp	BATE	0XL06140000000000347MDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:54	BST	832	624.50	GBp	XLON	0XL06140000000000347MDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:56	BST	306	624.40	GBp	CHIX	0XL06400000000000347KHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:56	BST	126	624.40	GBp	TRQX	0XL06170000000000347KL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:56	BST	805	624.40	GBp	XLON	0XL06140000000000347ME1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:56	BST	132	624.40	GBp	BATE	0XL06140000000000347ME2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:23:56	BST	1168	624.30	GBp	XLON	0XL06140000000000347ME3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:24:06	BST	315	624.80	GBp	BATE	0XL06140000000000347MFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:24:06	BST	141	624.70	GBp	CHIX	0XL06400000000000347KIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:24:17	BST	164	624.90	GBp	BATE	0XL06140000000000347MG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:24:18	BST	173	624.80	GBp	CHIX	0XL06400000000000347KJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:24:18	BST	144	624.80	GBp	TRQX	0XL06170000000000347KN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:24:18	BST	262	624.80	GBp	BATE	0XL06140000000000347MG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:24:24	BST	62	624.70	GBp	TRQX	0XL06170000000000347KNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:24:30	BST	816	624.60	GBp	BATE	0XL06140000000000347MH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:24:30	BST	294	624.60	GBp	CHIX	0XL06400000000000347KJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:24:59	BST	141	624.80	GBp	TRQX	0XL06170000000000347KQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:00	BST	178	624.70	GBp	BATE	0XL06140000000000347MI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:07	BST	262	625.10	GBp	BATE	0XL06140000000000347MIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:07	BST	120	625.10	GBp	TRQX	0XL06170000000000347KQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:10	BST	3750	625.00	GBp	XLON	0XL06140000000000347MJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:12	BST	487	624.90	GBp	CHIX	0XL06400000000000347KMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:12	BST	76	625.00	GBp	TRQX	0XL06170000000000347KRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:12	BST	624	625.00	GBp	BATE	0XL06140000000000347MJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:24	BST	25	625.40	GBp	TRQX	0XL06170000000000347KTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:24	BST	61	625.40	GBp	TRQX	0XL06170000000000347KTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:24	BST	179	625.30	GBp	BATE	0XL06140000000000347MKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:24	BST	619	625.30	GBp	XLON	0XL06140000000000347MKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:25	BST	144	625.20	GBp	TRQX	0XL06170000000000347KTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:25	BST	265	625.20	GBp	BATE	0XL06140000000000347MKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:25	BST	657	625.20	GBp	CHIX	0XL06400000000000347KNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:26	BST	2615	625.10	GBp	XLON	0XL06140000000000347MLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:26	BST	525	625.00	GBp	CHIX	0XL06400000000000347KNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:27	BST	404	625.00	GBp	BATE	0XL06140000000000347MLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:44	BST	245	625.10	GBp	BATE	0XL06140000000000347MNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:44	BST	144	625.00	GBp	TRQX	0XL06170000000000347KVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:59	BST	69	625.00	GBp	TRQX	0XL06170000000000347L07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:25:59	BST	72	625.00	GBp	TRQX	0XL06170000000000347L08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:05	BST	488	625.30	GBp	BATE	0XL06140000000000347MOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:06	BST	144	625.20	GBp	BATE	0XL06140000000000347MOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:09	BST	170	625.20	GBp	BATE	0XL06140000000000347MOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:12	BST	67	625.10	GBp	TRQX	0XL06170000000000347L1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:12	BST	339	625.10	GBp	CHIX	0XL06400000000000347KQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:17	BST	252	625.40	GBp	BATE	0XL06140000000000347MPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:22	BST	140	625.40	GBp	TRQX	0XL06170000000000347L27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:34	BST	68	625.50	GBp	TRQX	0XL06170000000000347L3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:35	BST	270	625.40	GBp	BATE	0XL06140000000000347MQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:35	BST	271	625.40	GBp	CHIX	0XL06400000000000347KRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:35	BST	2955	625.40	GBp	XLON	0XL06140000000000347MQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:37	BST	4224	625.20	GBp	XLON	0XL06140000000000347MQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:37	BST	573	625.20	GBp	CHIX	0XL06400000000000347KRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:37	BST	359	625.20	GBp	BATE	0XL06140000000000347MQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:42	BST	366	625.10	GBp	BATE	0XL06140000000000347MR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:54	BST	82	625.60	GBp	TRQX	0XL06170000000000347L5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:54	BST	196	625.60	GBp	BATE	0XL06140000000000347MS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:55	BST	701	625.50	GBp	CHIX	0XL06400000000000347KT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:26:55	BST	503	625.50	GBp	BATE	0XL06140000000000347MS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:04	BST	97	625.30	GBp	TRQX	0XL06170000000000347L6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:04	BST	2507	625.30	GBp	XLON	0XL06140000000000347MSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:04	BST	463	625.30	GBp	CHIX	0XL06400000000000347KTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:05	BST	79	625.20	GBp	TRQX	0XL06170000000000347L6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:05	BST	272	625.20	GBp	BATE	0XL06140000000000347MSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:05	BST	12	625.20	GBp	BATE	0XL06140000000000347MSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:05	BST	134	625.20	GBp	BATE	0XL06140000000000347MST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:06	BST	182	625.10	GBp	BATE	0XL06140000000000347MSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:06	BST	1439	625.10	GBp	XLON	0XL06140000000000347MSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:06	BST	1496	625.10	GBp	XLON	0XL06140000000000347MT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:18	BST	68	625.10	GBp	TRQX	0XL06170000000000347L6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:18	BST	4147	625.00	GBp	XLON	0XL06140000000000347MTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:20	BST	74	625.00	GBp	TRQX	0XL06170000000000347L6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:20	BST	91	625.00	GBp	BATE	0XL06140000000000347MTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:20	BST	515	625.00	GBp	CHIX	0XL06400000000000347KU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:30	BST	64	625.00	GBp	TRQX	0XL06170000000000347L7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:32	BST	75	624.90	GBp	BATE	0XL06140000000000347MUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:32	BST	75	624.90	GBp	BATE	0XL06140000000000347MUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:35	BST	67	624.80	GBp	TRQX	0XL06170000000000347L7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:35	BST	226	624.80	GBp	CHIX	0XL06400000000000347KUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:35	BST	1403	624.80	GBp	XLON	0XL06140000000000347MUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:35	BST	12	624.80	GBp	XLON	0XL06140000000000347MUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:39	BST	312	624.70	GBp	BATE	0XL06140000000000347MV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:39	BST	770	624.60	GBp	XLON	0XL06140000000000347MVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:41	BST	497	624.50	GBp	CHIX	0XL06400000000000347KV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:41	BST	322	624.50	GBp	BATE	0XL06140000000000347MVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:41	BST	70	624.50	GBp	TRQX	0XL06170000000000347L8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:45	BST	228	624.50	GBp	BATE	0XL06140000000000347N03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:49	BST	1065	624.40	GBp	XLON	0XL06140000000000347N09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:50	BST	202	624.30	GBp	BATE	0XL06140000000000347N0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:50	BST	794	624.30	GBp	XLON	0XL06140000000000347N0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:50	BST	71	624.30	GBp	TRQX	0XL06170000000000347L9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:57	BST	242	624.40	GBp	BATE	0XL06140000000000347N0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:27:59	BST	64	624.30	GBp	TRQX	0XL06170000000000347L9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:28:14	BST	282	624.40	GBp	BATE	0XL06140000000000347N1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:28:14	BST	68	624.40	GBp	TRQX	0XL06170000000000347LB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:28:14	BST	1124	624.30	GBp	XLON	0XL06140000000000347N20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:28:15	BST	72	624.30	GBp	TRQX	0XL06170000000000347LB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:28:41	BST	426	624.80	GBp	BATE	0XL06140000000000347N3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:28:56	BST	150	625.00	GBp	BATE	0XL06140000000000347N4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:14	BST	384	625.20	GBp	BATE	0XL06140000000000347N5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:14	BST	186	625.10	GBp	TRQX	0XL06170000000000347LEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:18	BST	315	625.00	GBp	BATE	0XL06140000000000347N5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:20	BST	1064	624.90	GBp	XLON	0XL06140000000000347N5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:20	BST	131	624.80	GBp	TRQX	0XL06170000000000347LF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:20	BST	921	624.80	GBp	CHIX	0XL06400000000000347L6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:20	BST	195	624.80	GBp	BATE	0XL06140000000000347N5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:22	BST	2535	624.70	GBp	XLON	0XL06140000000000347N67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:24	BST	627	624.60	GBp	CHIX	0XL06400000000000347L7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:24	BST	286	624.60	GBp	CHIX	0XL06400000000000347L7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:25	BST	752	624.60	GBp	BATE	0XL06140000000000347N6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:25	BST	27	624.60	GBp	TRQX	0XL06170000000000347LFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:25	BST	152	624.60	GBp	TRQX	0XL06170000000000347LFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:26	BST	4616	624.50	GBp	XLON	0XL06140000000000347N6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:26	BST	818	624.50	GBp	CHIX	0XL06400000000000347L7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:30	BST	1225	624.40	GBp	XLON	0XL06140000000000347N76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:30	BST	62	624.40	GBp	TRQX	0XL06170000000000347LFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:30	BST	174	624.40	GBp	BATE	0XL06140000000000347N78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:33	BST	129	624.60	GBp	TRQX	0XL06170000000000347LFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:33	BST	232	624.60	GBp	BATE	0XL06140000000000347N7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:33	BST	26	624.60	GBp	BATE	0XL06140000000000347N7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:40	BST	162	624.50	GBp	BATE	0XL06140000000000347N7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:40	BST	66	624.50	GBp	TRQX	0XL06170000000000347LG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:42	BST	221	624.30	GBp	CHIX	0XL06400000000000347L8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:42	BST	1003	624.30	GBp	XLON	0XL06140000000000347N7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:50	BST	71	624.30	GBp	TRQX	0XL06170000000000347LGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:50	BST	396	624.20	GBp	BATE	0XL06140000000000347N8E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:50	BST	154	624.10	GBp	CHIX	0XL06400000000000347L99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:50	BST	262	624.20	GBp	BATE	0XL06140000000000347N8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:52	BST	2	624.10	GBp	XLON	0XL06140000000000347N8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:56	BST	1613	624.10	GBp	XLON	0XL06140000000000347N91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:56	BST	65	624.10	GBp	TRQX	0XL06170000000000347LH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:57	BST	193	624.00	GBp	BATE	0XL06140000000000347N94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:57	BST	1656	623.90	GBp	XLON	0XL06140000000000347N95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:29:57	BST	195	623.90	GBp	CHIX	0XL06400000000000347L9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:30:06	BST	62	624.30	GBp	TRQX	0XL06170000000000347LI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:30:18	BST	216	624.20	GBp	BATE	0XL06140000000000347NBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:30:19	BST	125	624.10	GBp	TRQX	0XL06170000000000347LJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:30:19	BST	215	624.10	GBp	CHIX	0XL06400000000000347LCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:30:19	BST	1205	624.10	GBp	XLON	0XL06140000000000347NBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:30:23	BST	21	623.90	GBp	BATE	0XL06140000000000347NC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:30:23	BST	160	623.90	GBp	CHIX	0XL06400000000000347LCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:30:23	BST	1391	623.90	GBp	XLON	0XL06140000000000347NC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:30:23	BST	12	623.90	GBp	BATE	0XL06140000000000347NC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:30:23	BST	28	623.90	GBp	BATE	0XL06140000000000347NC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:30:51	BST	119	624.50	GBp	TRQX	0XL06170000000000347LLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:31:28	BST	530	625.10	GBp	XLON	0XL06140000000000347NIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:31:42	BST	207	625.40	GBp	TRQX	0XL06170000000000347LQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:31:42	BST	157	625.40	GBp	BATE	0XL06140000000000347NK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:31:42	BST	2862	625.10	GBp	XLON	0XL06140000000000347NK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:31:46	BST	191	625.10	GBp	TRQX	0XL06170000000000347LQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:31:46	BST	391	625.10	GBp	BATE	0XL06140000000000347NKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:31:46	BST	20	625.10	GBp	XLON	0XL06140000000000347NKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:31:46	BST	194	625.10	GBp	XLON	0XL06140000000000347NKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:14	BST	265	625.80	GBp	BATE	0XL06140000000000347NN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:14	BST	167	625.80	GBp	TRQX	0XL06170000000000347LS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:15	BST	348	625.70	GBp	BATE	0XL06140000000000347NN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:15	BST	4580	625.70	GBp	XLON	0XL06140000000000347NN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:16	BST	980	625.60	GBp	BATE	0XL06140000000000347NND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:16	BST	62	625.60	GBp	TRQX	0XL06170000000000347LSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:16	BST	3492	625.50	GBp	XLON	0XL06140000000000347NNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:17	BST	683	625.50	GBp	XLON	0XL06140000000000347NNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:20	BST	56	625.40	GBp	TRQX	0XL06170000000000347LSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:34	BST	12	625.40	GBp	TRQX	0XL06170000000000347LU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:34	BST	108	625.40	GBp	TRQX	0XL06170000000000347LU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:34	BST	685	625.40	GBp	BATE	0XL06140000000000347NOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:34	BST	570	625.40	GBp	CHIX	0XL06400000000000347LM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:42	BST	115	625.60	GBp	TRQX	0XL06170000000000347LUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:46	BST	536	625.30	GBp	BATE	0XL06140000000000347NPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:46	BST	4573	625.30	GBp	XLON	0XL06140000000000347NPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:46	BST	143	625.30	GBp	BATE	0XL06140000000000347NPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:46	BST	185	625.30	GBp	XLON	0XL06140000000000347NPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:53	BST	450	625.20	GBp	BATE	0XL06140000000000347NQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:53	BST	279	625.20	GBp	TRQX	0XL06170000000000347LV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:53	BST	904	625.20	GBp	CHIX	0XL06400000000000347LNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:53	BST	96	625.20	GBp	CHIX	0XL06400000000000347LNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:57	BST	326	625.10	GBp	BATE	0XL06140000000000347NQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:57	BST	65	625.10	GBp	TRQX	0XL06170000000000347LVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:32:57	BST	1830	625.10	GBp	XLON	0XL06140000000000347NQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:33:23	BST	12	625.90	GBp	TRQX	0XL06170000000000347M10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:18	BST	2002	626.80	GBp	XLON	0XL06140000000000347O18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:18	BST	745	626.80	GBp	XLON	0XL06140000000000347O19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:22	BST	2149	626.70	GBp	BATE	0XL06140000000000347O1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:22	BST	197	626.70	GBp	BATE	0XL06140000000000347O1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:25	BST	4298	626.60	GBp	XLON	0XL06140000000000347O1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:25	BST	1000	626.60	GBp	CHIX	0XL06400000000000347LUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:25	BST	438	626.60	GBp	CHIX	0XL06400000000000347LUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:25	BST	438	626.60	GBp	CHIX	0XL06400000000000347LUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:25	BST	81	626.70	GBp	BATE	0XL06140000000000347O1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:32	BST	324	626.90	GBp	BATE	0XL06140000000000347O2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:32	BST	349	626.80	GBp	TRQX	0XL06170000000000347M8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:36	BST	266	626.70	GBp	TRQX	0XL06170000000000347M8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:34:48	BST	1655	627.00	GBp	CHIX	0XL06400000000000347M00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:02	BST	101	626.90	GBp	TRQX	0XL06170000000000347MAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:02	BST	285	626.90	GBp	BATE	0XL06140000000000347O47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:07	BST	225	626.80	GBp	BATE	0XL06140000000000347O4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:07	BST	172	626.80	GBp	TRQX	0XL06170000000000347MBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:07	BST	1291	626.80	GBp	CHIX	0XL06400000000000347M1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:10	BST	1749	626.70	GBp	XLON	0XL06140000000000347O5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:29	BST	276	626.90	GBp	BATE	0XL06140000000000347O77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:29	BST	122	626.90	GBp	TRQX	0XL06170000000000347MDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:29	BST	147	626.90	GBp	BATE	0XL06140000000000347O79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:41	BST	202	626.60	GBp	BATE	0XL06140000000000347O85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:41	BST	479	626.50	GBp	BATE	0XL06140000000000347O86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:41	BST	185	626.50	GBp	TRQX	0XL06170000000000347MEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:41	BST	3564	626.50	GBp	XLON	0XL06140000000000347O87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:41	BST	399	626.50	GBp	CHIX	0XL06400000000000347M3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:41	BST	866	626.50	GBp	CHIX	0XL06400000000000347M3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:44	BST	277	626.40	GBp	BATE	0XL06140000000000347O8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:44	BST	2300	626.40	GBp	XLON	0XL06140000000000347O8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:44	BST	12	626.40	GBp	XLON	0XL06140000000000347O8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:35:44	BST	4498	626.40	GBp	XLON	0XL06140000000000347O8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:36:00	BST	70	626.30	GBp	TRQX	0XL06170000000000347MFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:36:00	BST	502	626.30	GBp	CHIX	0XL06400000000000347M5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:36:00	BST	138	626.30	GBp	BATE	0XL06140000000000347O9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:36:10	BST	157	626.30	GBp	BATE	0XL06140000000000347OAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:36:11	BST	218	626.20	GBp	BATE	0XL06140000000000347OAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:36:22	BST	338	626.40	GBp	BATE	0XL06140000000000347OBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:36:34	BST	2157	626.20	GBp	XLON	0XL06140000000000347OD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:36:34	BST	143	626.20	GBp	TRQX	0XL06170000000000347MJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:36:49	BST	168	626.40	GBp	TRQX	0XL06170000000000347ML4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:36:49	BST	330	626.40	GBp	BATE	0XL06140000000000347OEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:37:12	BST	103	626.30	GBp	CHIX	0XL06400000000000347MAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:37:17	BST	63	626.10	GBp	CHIX	0XL06400000000000347MB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:37:17	BST	901	626.10	GBp	CHIX	0XL06400000000000347MB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:37:17	BST	297	626.10	GBp	BATE	0XL06140000000000347OFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:37:17	BST	180	626.10	GBp	TRQX	0XL06170000000000347MMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:37:17	BST	579	626.10	GBp	XLON	0XL06140000000000347OFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:37:17	BST	141	626.10	GBp	XLON	0XL06140000000000347OFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:37:17	BST	2294	626.10	GBp	XLON	0XL06140000000000347OFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:37:35	BST	214	626.30	GBp	TRQX	0XL06170000000000347MNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:37:35	BST	285	626.30	GBp	BATE	0XL06140000000000347OGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:20	BST	2868	626.60	GBp	XLON	0XL06140000000000347OJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:20	BST	158	626.60	GBp	TRQX	0XL06170000000000347MRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:30	BST	615	626.70	GBp	BATE	0XL06140000000000347OKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:49	BST	1826	626.80	GBp	XLON	0XL06140000000000347OM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:49	BST	254	626.70	GBp	TRQX	0XL06170000000000347MTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:51	BST	343	626.60	GBp	CHIX	0XL06400000000000347MHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:51	BST	144	626.60	GBp	BATE	0XL06140000000000347OM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:51	BST	466	626.60	GBp	BATE	0XL06140000000000347OM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:51	BST	5953	626.60	GBp	XLON	0XL06140000000000347OM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:54	BST	190	626.50	GBp	BATE	0XL06140000000000347OMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:54	BST	164	626.50	GBp	TRQX	0XL06170000000000347MTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:55	BST	11351	626.40	GBp	XLON	0XL06140000000000347OMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:55	BST	191	626.40	GBp	TRQX	0XL06170000000000347MTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:55	BST	1448	626.40	GBp	CHIX	0XL06400000000000347MI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:38:55	BST	596	626.40	GBp	BATE	0XL06140000000000347OML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:06	BST	163	626.70	GBp	TRQX	0XL06170000000000347MV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:06	BST	215	626.70	GBp	BATE	0XL06140000000000347ONJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:08	BST	327	626.60	GBp	BATE	0XL06140000000000347ONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:08	BST	163	626.60	GBp	BATE	0XL06140000000000347ONR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:20	BST	156	626.90	GBp	TRQX	0XL06170000000000347N0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:20	BST	387	626.90	GBp	BATE	0XL06140000000000347OOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:21	BST	1398	626.80	GBp	CHIX	0XL06400000000000347MJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:34	BST	117	627.00	GBp	TRQX	0XL06170000000000347N15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:35	BST	754	626.90	GBp	XLON	0XL06140000000000347OPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:38	BST	67	626.90	GBp	BATE	0XL06140000000000347OQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:42	BST	124	626.70	GBp	TRQX	0XL06170000000000347N1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:42	BST	640	626.70	GBp	BATE	0XL06140000000000347OQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:42	BST	1902	626.70	GBp	XLON	0XL06140000000000347OQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:42	BST	1090	626.60	GBp	CHIX	0XL06400000000000347ML0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:54	BST	1790	626.50	GBp	BATE	0XL06140000000000347OR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:54	BST	1955	626.50	GBp	XLON	0XL06140000000000347OR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:39:59	BST	116	626.70	GBp	TRQX	0XL06170000000000347N48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:01	BST	1658	626.40	GBp	XLON	0XL06140000000000347OS3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:01	BST	289	626.50	GBp	BATE	0XL0614000000000347OS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:11	BST	148	626.40	GBp	TRQX	0XL0617000000000347N5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:28	BST	1059	626.30	GBp	CHIX	0XL0640000000000347MOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:28	BST	62	626.30	GBp	TRQX	0XL0617000000000347N6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:28	BST	1059	626.30	GBp	BATE	0XL0614000000000347OUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:28	BST	113	626.20	GBp	TRQX	0XL0617000000000347N6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:28	BST	1616	626.20	GBp	XLON	0XL0614000000000347OUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:29	BST	678	626.10	GBp	BATE	0XL0614000000000347OV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:29	BST	443	626.10	GBp	CHIX	0XL0640000000000347MP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:31	BST	91	626.00	GBp	TRQX	0XL0617000000000347N6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:31	BST	2799	626.00	GBp	XLON	0XL0614000000000347OVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:31	BST	924	626.00	GBp	BATE	0XL0614000000000347OVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:42	BST	179	625.90	GBp	BATE	0XL0614000000000347P0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:42	BST	74	625.90	GBp	TRQX	0XL0617000000000347N7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:56	BST	39	625.80	GBp	TRQX	0XL0617000000000347N8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:56	BST	758	625.80	GBp	XLON	0XL0614000000000347P13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:40:56	BST	933	625.80	GBp	XLON	0XL0614000000000347P14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:41:16	BST	72	626.30	GBp	TRQX	0XL0617000000000347N9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:42:01	BST	168	626.60	GBp	TRQX	0XL0617000000000347ND8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:42:01	BST	317	626.60	GBp	BATE	0XL0614000000000347P4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:42:05	BST	2578	626.50	GBp	XLON	0XL0614000000000347P56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:42:05	BST	675	626.50	GBp	BATE	0XL0614000000000347P57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:42:06	BST	89	626.40	GBp	TRQX	0XL0617000000000347NEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:42:06	BST	526	626.40	GBp	CHIX	0XL0640000000000347MVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:42:57	BST	12	626.70	GBp	TRQX	0XL0617000000000347NJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:42:57	BST	187	626.70	GBp	BATE	0XL0614000000000347P7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:42:57	BST	257	626.70	GBp	TRQX	0XL0617000000000347NJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:19	BST	326	627.30	GBp	TRQX	0XL0617000000000347NMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:20	BST	322	627.20	GBp	BATE	0XL0614000000000347PA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:21	BST	700	627.10	GBp	BATE	0XL0614000000000347PA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:21	BST	3483	627.10	GBp	XLON	0XL0614000000000347PAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:21	BST	7	627.10	GBp	TRQX	0XL0617000000000347NMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:21	BST	174	627.10	GBp	TRQX	0XL0617000000000347NMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:24	BST	991	627.00	GBp	BATE	0XL0614000000000347PAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:24	BST	1063	627.00	GBp	CHIX	0XL0640000000000347N4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:25	BST	12	626.90	GBp	XLON	0XL0614000000000347PAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:25	BST	6113	626.90	GBp	XLON	0XL0614000000000347PAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:25	BST	268	626.90	GBp	BATE	0XL0614000000000347PAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:25	BST	6	626.90	GBp	TRQX	0XL0617000000000347NN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:25	BST	186	626.90	GBp	TRQX	0XL0617000000000347NN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:58	BST	144	627.00	GBp	TRQX	0XL0617000000000347NPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:58	BST	782	626.90	GBp	BATE	0XL0614000000000347PC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:58	BST	73	626.90	GBp	TRQX	0XL0617000000000347NPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:58	BST	657	626.90	GBp	BATE	0XL0614000000000347PC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:59	BST	184	626.80	GBp	BATE	0XL0614000000000347PCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:59	BST	1482	626.80	GBp	CHIX	0XL0640000000000347N79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:59	BST	261	626.70	GBp	BATE	0XL0614000000000347PCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:59	BST	219	626.80	GBp	TRQX	0XL0617000000000347NPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:59	BST	569	626.70	GBp	BATE	0XL0614000000000347PCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:43:59	BST	9530	626.70	GBp	XLON	0XL0614000000000347PCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:01	BST	286	626.60	GBp	BATE	0XL0614000000000347PCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:03	BST	5	626.50	GBp	BATE	0XL0614000000000347PCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:03	BST	399	626.50	GBp	BATE	0XL0614000000000347PCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:03	BST	2421	626.50	GBp	CHIX	0XL0640000000000347N80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:03	BST	1526	626.50	GBp	XLON	0XL0614000000000347PCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:03	BST	480	626.50	GBp	XLON	0XL0614000000000347PCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:28	BST	92	626.70	GBp	BATE	0XL0614000000000347PDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:29	BST	69	626.50	GBp	TRQX	0XL0617000000000347NSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:29	BST	244	626.50	GBp	BATE	0XL0614000000000347PE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:37	BST	73	626.60	GBp	BATE	0XL0614000000000347PEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:44	BST	122	626.60	GBp	BATE	0XL0614000000000347PER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:44:47	BST	111	626.60	GBp	BATE	0XL0614000000000347PF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:18	BST	260	626.70	GBp	TRQX	0XL0617000000000347O2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:18	BST	255	626.70	GBp	BATE	0XL0614000000000347PHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:19	BST	17	626.60	GBp	CHIX	0XL0640000000000347NED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:19	BST	365	626.60	GBp	CHIX	0XL0640000000000347NEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:22	BST	920	626.40	GBp	CHIX	0XL0640000000000347NEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:22	BST	62	626.40	GBp	BATE	0XL0614000000000347PI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:22	BST	233	626.40	GBp	TRQX	0XL0617000000000347O34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:25	BST	106	626.30	GBp	BATE	0XL0614000000000347PIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:25	BST	101	626.30	GBp	TRQX	0XL0617000000000347O3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:25	BST	180	626.30	GBp	BATE	0XL0614000000000347PIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:25	BST	296	626.30	GBp	CHIX	0XL0640000000000347NF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:25	BST	183	626.30	GBp	CHIX	0XL0640000000000347NF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:25	BST	612	626.30	GBp	XLON	0XL0614000000000347PIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:25	BST	597	626.30	GBp	XLON	0XL0614000000000347PIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:25	BST	503	626.30	GBp	XLON	0XL0614000000000347PIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:32	BST	168	626.50	GBp	BATE	0XL0614000000000347PJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:32	BST	168	626.50	GBp	BATE	0XL0614000000000347PJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:37	BST	173	626.20	GBp	BATE	0XL0614000000000347PJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:37	BST	1436	626.20	GBp	XLON	0XL0614000000000347PJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:37	BST	127	626.20	GBp	TRQX	0XL0617000000000347O4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:43	BST	98	626.10	GBp	TRQX	0XL0617000000000347O4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:43	BST	282	626.10	GBp	BATE	0XL0614000000000347PKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:43	BST	716	626.10	GBp	CHIX	0XL0640000000000347NH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:43	BST	1571	626.10	GBp	XLON	0XL0614000000000347PKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:43	BST	640	626.10	GBp	CHIX	0XL0640000000000347NH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:59	BST	221	626.20	GBp	BATE	0XL0614000000000347PLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:59	BST	353	626.30	GBp	CHIX	0XL0640000000000347NIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:59	BST	74	626.30	GBp	TRQX	0XL0617000000000347O6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:45:59	BST	73	626.20	GBp	TRQX	0XL0617000000000347O6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:46:00	BST	280	626.10	GBp	CHIX	0XL0640000000000347NJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:46:00	BST	4896	626.00	GBp	XLON	0XL0614000000000347PLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:46:16	BST	12	626.00	GBp	TRQX	0XL0617000000000347O8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:46:16	BST	91	626.00	GBp	TRQX	0XL0617000000000347O8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:46:36	BST	256	625.90	GBp	BATE	0XL0614000000000347PON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:46:36	BST	156	625.90	GBp	TRQX	0XL0617000000000347OA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:46:53	BST	8	625.90	GBp	TRQX	0XL0617000000000347OC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:46:53	BST	59	625.90	GBp	TRQX	0XL0617000000000347OCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:06	BST	112	626.10	GBp	TRQX	0XL0617000000000347ODI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:23	BST	446	625.80	GBp	BATE	0XL0614000000000347PRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:23	BST	62	625.80	GBp	TRQX	0XL0617000000000347OF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:23	BST	6047	625.80	GBp	XLON	0XL0614000000000347PRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:23	BST	477	625.80	GBp	CHIX	0XL0640000000000347NPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:27	BST	132	625.90	GBp	BATE	0XL0614000000000347PRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:28	BST	197	625.80	GBp	BATE	0XL0614000000000347PRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:29	BST	115	625.70	GBp	TRQX	0XL0617000000000347OFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:29	BST	486	625.70	GBp	BATE	0XL0614000000000347PRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:29	BST	307	625.70	GBp	CHIX	0XL0640000000000347NPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:33	BST	2600	625.60	GBp	XLON	0XL0614000000000347PS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:33	BST	12	625.60	GBp	TRQX	0XL0617000000000347OGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:33	BST	255	625.60	GBp	BATE	0XL0614000000000347PS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:33	BST	60	625.60	GBp	TRQX	0XL0617000000000347OGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:34	BST	171	625.50	GBp	CHIX	0XL0640000000000347NQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:34	BST	68	625.50	GBp	TRQX	0XL0617000000000347OGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:34	BST	248	625.50	GBp	BATE	0XL0614000000000347PS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:34	BST	2300	625.50	GBp	XLON	0XL0614000000000347PS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:34	BST	1232	625.50	GBp	XLON	0XL0614000000000347PS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:44	BST	82	625.70	GBp	TRQX	0XL0617000000000347OHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:47:54	BST	972	625.40	GBp	CHIX	0XL0640000000000347NSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:00	BST	278	625.30	GBp	BATE	0XL0614000000000347PTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:00	BST	100	625.30	GBp	TRQX	0XL0617000000000347OJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:00	BST	5202	625.30	GBp	XLON	0XL0614000000000347PTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:02	BST	870	625.20	GBp	BATE	0XL0614000000000347PTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:02	BST	140	625.20	GBp	TRQX	0XL0617000000000347OJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:03	BST	631	625.10	GBp	CHIX	0XL0640000000000347NTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:03	BST	105	625.10	GBp	BATE	0XL0614000000000347PTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:04	BST	410	625.00	GBp	CHIX	0XL0640000000000347NU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:04	BST	981	625.00	GBp	XLON	0XL0614000000000347PTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:04	BST	824	625.00	GBp	XLON	0XL0614000000000347PU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:04	BST	361	625.00	GBp	XLON	0XL0614000000000347PU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:04	BST	228	625.00	GBp	BATE	0XL0614000000000347PU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:13	BST	12	625.00	GBp	TRQX	0XL0617000000000347OL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:13	BST	57	625.00	GBp	TRQX	0XL0617000000000347OL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:14	BST	300	624.90	GBp	BATE	0XL0614000000000347PUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:48:14	BST	119	624.90	GBp	BATE	0XL0614000000000347PUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:01	BST	125	626.30	GBp	BATE	0XL0614000000000347Q21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:01	BST	125	626.30	GBp	BATE	0XL0614000000000347Q22

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:12	BST	150	626.40	GBp	BATE	0XL0614000000000347Q2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:15	BST	201	626.20	GBp	BATE	0XL0614000000000347Q2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:15	BST	153	626.10	GBp	TRQX	0XL0617000000000347ORT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:15	BST	209	626.10	GBp	CHIX	0XL0640000000000347O55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:16	BST	840	626.00	GBp	XLON	0XL0614000000000347Q30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:18	BST	143	626.00	GBp	BATE	0XL0614000000000347Q32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:18	BST	174	626.00	GBp	TRQX	0XL0617000000000347OS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:20	BST	130	625.90	GBp	BATE	0XL0614000000000347Q3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:20	BST	603	625.90	GBp	CHIX	0XL0640000000000347O5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:20	BST	98	625.90	GBp	TRQX	0XL0617000000000347OS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:27	BST	82	625.90	GBp	BATE	0XL0614000000000347Q3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:29	BST	166	625.80	GBp	TRQX	0XL0617000000000347OSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:29	BST	3416	625.80	GBp	XLON	0XL0614000000000347Q3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:39	BST	79	625.70	GBp	BATE	0XL0614000000000347Q4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:40	BST	2300	625.60	GBp	XLON	0XL0614000000000347Q4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:40	BST	1083	625.60	GBp	CHIX	0XL0640000000000347O6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:40	BST	625	625.60	GBp	XLON	0XL0614000000000347Q4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:40	BST	64	625.60	GBp	TRQX	0XL0617000000000347OT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:40	BST	2688	625.60	GBp	XLON	0XL0614000000000347Q4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:44	BST	451	625.50	GBp	CHIX	0XL0640000000000347O6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:45	BST	98	625.50	GBp	BATE	0XL0614000000000347Q4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:45	BST	62	625.50	GBp	TRQX	0XL0617000000000347OTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:50	BST	84	625.40	GBp	TRQX	0XL0617000000000347OU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:49:50	BST	2415	625.40	GBp	XLON	0XL0614000000000347Q4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:00	BST	140	625.50	GBp	BATE	0XL0614000000000347Q5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:00	BST	74	625.50	GBp	TRQX	0XL0617000000000347OUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:22	BST	265	625.80	GBp	BATE	0XL0614000000000347Q6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:22	BST	85	625.80	GBp	TRQX	0XL0617000000000347P0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:23	BST	67	625.50	GBp	TRQX	0XL0617000000000347P10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:23	BST	221	625.50	GBp	BATE	0XL0614000000000347Q78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:25	BST	100	625.40	GBp	BATE	0XL0614000000000347Q7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:27	BST	17	625.30	GBp	BATE	0XL0614000000000347Q7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:27	BST	1464	625.30	GBp	XLON	0XL0614000000000347Q7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:27	BST	72	625.30	GBp	BATE	0XL0614000000000347Q7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:38	BST	976	625.20	GBp	CHIX	0XL0640000000000347OBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:38	BST	3329	625.20	GBp	XLON	0XL0614000000000347Q86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:38	BST	12	625.20	GBp	TRQX	0XL0617000000000347P2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:38	BST	87	625.20	GBp	TRQX	0XL0617000000000347P2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:41	BST	2125	625.10	GBp	XLON	0XL0614000000000347Q89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:41	BST	100	625.10	GBp	TRQX	0XL0617000000000347P2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:41	BST	81	625.10	GBp	BATE	0XL0614000000000347Q8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:42	BST	127	625.00	GBp	BATE	0XL0614000000000347Q8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:46	BST	73	624.90	GBp	BATE	0XL0614000000000347Q8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:46	BST	111	624.90	GBp	TRQX	0XL0617000000000347P2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:46	BST	427	624.90	GBp	CHIX	0XL0640000000000347OC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:51	BST	65	624.80	GBp	TRQX	0XL0617000000000347P38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:51	BST	1734	624.80	GBp	XLON	0XL0614000000000347Q8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:51	BST	319	624.80	GBp	CHIX	0XL0640000000000347OCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:51	BST	100	624.80	GBp	CHIX	0XL0640000000000347OCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:53	BST	80	624.70	GBp	BATE	0XL0614000000000347Q8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:56	BST	1887	624.60	GBp	XLON	0XL0614000000000347Q92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:50:56	BST	115	624.60	GBp	BATE	0XL0614000000000347Q93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:01	BST	353	624.50	GBp	CHIX	0XL0640000000000347ODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:01	BST	69	624.50	GBp	TRQX	0XL0617000000000347P4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:03	BST	74	624.40	GBp	BATE	0XL0614000000000347Q9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:05	BST	136	624.30	GBp	CHIX	0XL0640000000000347OE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:06	BST	1001	624.30	GBp	XLON	0XL0614000000000347Q9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:06	BST	121	624.30	GBp	BATE	0XL0614000000000347Q9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:12	BST	114	624.60	GBp	TRQX	0XL0617000000000347P5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:21	BST	70	624.60	GBp	TRQX	0XL0617000000000347P5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:26	BST	269	624.80	GBp	BATE	0XL0614000000000347QB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:35	BST	318	625.20	GBp	BATE	0XL0614000000000347QC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:36	BST	64	625.00	GBp	TRQX	0XL0617000000000347P76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:36	BST	175	625.00	GBp	BATE	0XL0614000000000347QCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:37	BST	1856	624.90	GBp	XLON	0XL0614000000000347QCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:39	BST	124	624.90	GBp	CHIX	0XL0640000000000347OHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:39	BST	131	624.90	GBp	BATE	0XL0614000000000347QCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:39	BST	65	624.90	GBp	TRQX	0XL0617000000000347P7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:40	BST	318	624.80	GBp	BATE	0XL0614000000000347QCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:41	BST	3070	624.70	GBp	XLON	0XL0614000000000347QCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:41	BST	410	624.70	GBp	CHIX	0XL0640000000000347OI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:42	BST	1063	624.60	GBp	XLON	0XL0614000000000347QD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:49	BST	175	624.60	GBp	BATE	0XL0614000000000347QD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:53	BST	95	624.70	GBp	BATE	0XL0614000000000347QDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:51:59	BST	90	624.90	GBp	TRQX	0XL0617000000000347P8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:52:01	BST	219	624.80	GBp	BATE	0XL0614000000000347QE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:52:10	BST	565	624.60	GBp	XLON	0XL0614000000000347QEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:52:14	BST	80	624.60	GBp	TRQX	0XL0617000000000347P9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:52:28	BST	12	624.90	GBp	TRQX	0XL0617000000000347P9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:52:28	BST	106	624.90	GBp	TRQX	0XL0617000000000347P9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:52:43	BST	164	625.30	GBp	BATE	0XL0614000000000347QFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:52:50	BST	180	625.40	GBp	BATE	0XL0614000000000347QG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:52:50	BST	121	625.40	GBp	TRQX	0XL0617000000000347PB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:03	BST	122	625.20	GBp	TRQX	0XL0617000000000347PC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:13	BST	290	625.50	GBp	BATE	0XL0614000000000347QH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:13	BST	133	625.50	GBp	TRQX	0XL0617000000000347PD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:13	BST	2344	625.50	GBp	XLON	0XL0614000000000347QHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:28	BST	221	625.90	GBp	BATE	0XL0614000000000347QI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:28	BST	941	625.90	GBp	XLON	0XL0614000000000347QIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:28	BST	752	625.80	GBp	CHIX	0XL0640000000000347OPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:28	BST	665	625.80	GBp	BATE	0XL0614000000000347QIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:28	BST	120	625.70	GBp	TRQX	0XL0617000000000347PEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:28	BST	3643	625.70	GBp	XLON	0XL0614000000000347QIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:30	BST	1028	625.60	GBp	CHIX	0XL0640000000000347OPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:30	BST	499	625.60	GBp	BATE	0XL0614000000000347QID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:36	BST	247	625.60	GBp	BATE	0XL0614000000000347QIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:45	BST	109	625.70	GBp	TRQX	0XL0617000000000347PF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:45	BST	172	625.70	GBp	BATE	0XL0614000000000347QJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:53:58	BST	94	625.90	GBp	TRQX	0XL0617000000000347PFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:54:01	BST	99	625.60	GBp	TRQX	0XL0617000000000347PFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:54:01	BST	150	625.60	GBp	BATE	0XL0614000000000347QK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:54:05	BST	297	625.50	GBp	BATE	0XL0614000000000347QKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:54:05	BST	2019	625.50	GBp	XLON	0XL0614000000000347QKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:54:05	BST	4296	625.50	GBp	XLON	0XL0614000000000347QKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:54:07	BST	200	625.40	GBp	BATE	0XL0614000000000347QKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:54:07	BST	81	625.40	GBp	CHIX	0XL0640000000000347OTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:54:07	BST	89	625.40	GBp	TRQX	0XL0617000000000347PGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:54:07	BST	615	625.40	GBp	CHIX	0XL0640000000000347OTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:54:07	BST	1078	625.30	GBp	CHIX	0XL0640000000000347OTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:54:07	BST	127	625.30	GBp	TRQX	0XL0617000000000347PGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:00	BST	670	626.00	GBp	XLON	0XL0614000000000347QNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:00	BST	256	626.00	GBp	CHIX	0XL0640000000000347P1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:02	BST	169	625.90	GBp	TRQX	0XL0617000000000347PJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:03	BST	69	626.00	GBp	BATE	0XL0614000000000347QNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:04	BST	636	625.80	GBp	CHIX	0XL0640000000000347P2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:04	BST	30	625.80	GBp	CHIX	0XL0640000000000347P2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:04	BST	2300	625.80	GBp	XLON	0XL0614000000000347QNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:04	BST	14	625.80	GBp	XLON	0XL0614000000000347QNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:04	BST	1205	625.80	GBp	XLON	0XL0614000000000347QNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:07	BST	115	625.70	GBp	TRQX	0XL0617000000000347PL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:07	BST	395	625.70	GBp	BATE	0XL0614000000000347QOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:07	BST	1040	625.70	GBp	XLON	0XL0614000000000347QOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:07	BST	151	625.70	GBp	CHIX	0XL0640000000000347P3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:07	BST	66	625.70	GBp	CHIX	0XL0640000000000347P3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:18	BST	319	625.60	GBp	BATE	0XL0614000000000347QOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:18	BST	1125	625.60	GBp	XLON	0XL0614000000000347QOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:18	BST	1974	625.60	GBp	XLON	0XL0614000000000347QOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:18	BST	143	625.60	GBp	TRQX	0XL0617000000000347PLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:19	BST	2528	625.50	GBp	XLON	0XL0614000000000347QP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:21	BST	285	625.50	GBp	BATE	0XL0614000000000347QP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:21	BST	1112	625.50	GBp	CHIX	0XL0640000000000347P4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:21	BST	71	625.50	GBp	TRQX	0XL0617000000000347PM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:25	BST	12	625.40	GBp	TRQX	0XL0617000000000347PMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:25	BST	64	625.40	GBp	TRQX	0XL0617000000000347PMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:25	BST	80	625.30	GBp	TRQX	0XL0617000000000347PMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:26	BST	1311	625.30	GBp	XLON	0XL0614000000000347QPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:26	BST	279	625.30	GBp	BATE	0XL0614000000000347QPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:28	BST	324	625.50	GBp	BATE	0XL0614000000000347QQ3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:37	BST	69	625.40	GBp	TRQX	0XL06170000000000347PO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:37	BST	64	625.30	GBp	TRQX	0XL06170000000000347PO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:44	BST	311	625.20	GBp	CHIX	0XL06400000000000347P7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:44	BST	62	625.20	GBp	TRQX	0XL06170000000000347PP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:44	BST	207	625.20	GBp	BATE	0XL06140000000000347QR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:55	BST	280	625.10	GBp	BATE	0XL06140000000000347QS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:55	BST	1503	625.10	GBp	XLON	0XL06140000000000347QS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:55:57	BST	125	625.30	GBp	BATE	0XL06140000000000347QSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:56:01	BST	253	625.00	GBp	CHIX	0XL06400000000000347P9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:56:01	BST	65	625.00	GBp	TRQX	0XL06170000000000347PQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:56:01	BST	1531	625.00	GBp	XLON	0XL06140000000000347QSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:56:06	BST	126	625.20	GBp	TRQX	0XL06170000000000347PQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:56:06	BST	209	625.20	GBp	BATE	0XL06140000000000347QST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:56:07	BST	87	625.10	GBp	CHIX	0XL06400000000000347PAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:56:15	BST	12	625.10	GBp	TRQX	0XL06170000000000347PRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:56:15	BST	54	625.10	GBp	TRQX	0XL06170000000000347PRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:56:21	BST	67	625.00	GBp	TRQX	0XL06170000000000347PRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:56:27	BST	2078	624.90	GBp	XLON	0XL06140000000000347QTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:56:27	BST	355	624.90	GBp	CHIX	0XL06400000000000347PC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:56:27	BST	294	624.90	GBp	BATE	0XL06140000000000347QTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:56:47	BST	268	625.10	GBp	BATE	0XL06140000000000347QUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:00	BST	72	625.00	GBp	TRQX	0XL06170000000000347Q09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:02	BST	116	625.00	GBp	BATE	0XL06140000000000347QVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:04	BST	300	624.90	GBp	BATE	0XL06140000000000347QVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:04	BST	88	624.90	GBp	TRQX	0XL06170000000000347Q0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:04	BST	255	624.80	GBp	CHIX	0XL06400000000000347PGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:04	BST	1301	624.80	GBp	XLON	0XL06140000000000347QVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:07	BST	646	624.80	GBp	BATE	0XL06140000000000347QVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:07	BST	101	624.80	GBp	TRQX	0XL06170000000000347Q0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:09	BST	202	624.70	GBp	CHIX	0XL06400000000000347PGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:09	BST	234	624.70	GBp	BATE	0XL06140000000000347R04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:09	BST	129	624.70	GBp	TRQX	0XL06170000000000347Q15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:09	BST	1297	624.70	GBp	XLON	0XL06140000000000347R05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:12	BST	394	624.60	GBp	CHIX	0XL06400000000000347PH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:13	BST	174	624.60	GBp	BATE	0XL06140000000000347R09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:25	BST	100	624.50	GBp	TRQX	0XL06170000000000347Q27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:25	BST	1615	624.50	GBp	XLON	0XL06140000000000347R0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:25	BST	2868	624.50	GBp	XLON	0XL06140000000000347R0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:25	BST	218	624.50	GBp	BATE	0XL06140000000000347R0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:25	BST	328	624.50	GBp	CHIX	0XL06400000000000347PIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:37	BST	235	624.40	GBp	BATE	0XL06140000000000347R1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:37	BST	147	624.40	GBp	TRQX	0XL06170000000000347Q2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:40	BST	2442	624.30	GBp	XLON	0XL06140000000000347R1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:40	BST	148	624.30	GBp	BATE	0XL06140000000000347R1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:40	BST	403	624.20	GBp	CHIX	0XL06400000000000347PK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:40	BST	545	624.20	GBp	BATE	0XL06140000000000347R1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:44	BST	62	624.10	GBp	TRQX	0XL06170000000000347Q3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:44	BST	67	624.20	GBp	BATE	0XL06140000000000347R1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:44	BST	199	624.10	GBp	BATE	0XL06140000000000347R20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:44	BST	1259	624.10	GBp	XLON	0XL06140000000000347R21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:52	BST	63	624.20	GBp	TRQX	0XL06170000000000347Q3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:53	BST	138	624.10	GBp	BATE	0XL06140000000000347R2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:56	BST	143	624.00	GBp	CHIX	0XL06400000000000347PLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:58	BST	205	624.00	GBp	BATE	0XL06140000000000347R2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:57:58	BST	63	624.00	GBp	TRQX	0XL06170000000000347Q4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:03	BST	198	624.30	GBp	BATE	0XL06140000000000347R37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:07	BST	63	624.20	GBp	TRQX	0XL06170000000000347Q5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:08	BST	138	624.00	GBp	CHIX	0XL06400000000000347PMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:15	BST	184	624.00	GBp	BATE	0XL06140000000000347R43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:20	BST	133	624.00	GBp	TRQX	0XL06170000000000347Q7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:30	BST	320	624.00	GBp	BATE	0XL06140000000000347R5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:30	BST	66	624.00	GBp	TRQX	0XL06170000000000347Q8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:31	BST	2781	623.90	GBp	XLON	0XL06140000000000347R5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:33	BST	137	623.80	GBp	CHIX	0XL06400000000000347PP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:33	BST	263	623.80	GBp	BATE	0XL06140000000000347R5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:41	BST	88	624.10	GBp	TRQX	0XL06170000000000347Q98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:48	BST	68	624.10	GBp	TRQX	0XL06170000000000347Q9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:55	BST	50	624.00	GBp	XLON	0XL06140000000000347R6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:55	BST	72	624.00	GBp	TRQX	0XL06170000000000347Q9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:55	BST	771	624.00	GBp	XLON	0XL06140000000000347R6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:58:55	BST	372	624.00	GBp	BATE	0XL06140000000000347R6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:00	BST	277	623.90	GBp	BATE	0XL06140000000000347R71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:06	BST	157	624.00	GBp	BATE	0XL06140000000000347R7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:06	BST	69	624.00	GBp	TRQX	0XL06170000000000347QAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:07	BST	187	624.00	GBp	BATE	0XL06140000000000347R7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:12	BST	67	623.90	GBp	TRQX	0XL06170000000000347QB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:13	BST	2232	623.80	GBp	XLON	0XL06140000000000347R7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:13	BST	259	623.70	GBp	CHIX	0XL06400000000000347PSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:13	BST	191	623.80	GBp	BATE	0XL06140000000000347R7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:13	BST	1084	623.70	GBp	XLON	0XL06140000000000347R7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:17	BST	244	623.70	GBp	BATE	0XL06140000000000347R7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:20	BST	506	623.60	GBp	XLON	0XL06140000000000347R7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:20	BST	148	623.50	GBp	CHIX	0XL06400000000000347PT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:20	BST	1216	623.60	GBp	XLON	0XL06140000000000347R7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:20	BST	2465	623.60	GBp	XLON	0XL06140000000000347R7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:20	BST	131	623.60	GBp	BATE	0XL06140000000000347R7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:22	BST	74	623.60	GBp	TRQX	0XL06170000000000347QBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:24	BST	183	623.50	GBp	BATE	0XL06140000000000347R85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	15:59:27	BST	65	623.50	GBp	TRQX	0XL06170000000000347QC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:00	BST	66	623.70	GBp	TRQX	0XL06170000000000347QFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:01	BST	375	623.60	GBp	BATE	0XL06140000000000347RAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:01	BST	1017	623.60	GBp	XLON	0XL06140000000000347RAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:01	BST	143	623.50	GBp	TRQX	0XL06170000000000347QFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:02	BST	356	623.40	GBp	CHIX	0XL06400000000000347Q53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:14	BST	222	623.40	GBp	BATE	0XL06140000000000347RBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:14	BST	100	623.40	GBp	TRQX	0XL06170000000000347QHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:14	BST	2274	623.40	GBp	XLON	0XL06140000000000347RBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:26	BST	62	623.70	GBp	CHIX	0XL06400000000000347Q8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:26	BST	106	623.70	GBp	TRQX	0XL06170000000000347QIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:26	BST	72	623.70	GBp	BATE	0XL06140000000000347RCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:30	BST	243	623.50	GBp	CHIX	0XL06400000000000347Q9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:34	BST	158	623.40	GBp	BATE	0XL06140000000000347RDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:40	BST	105	623.30	GBp	TRQX	0XL06170000000000347QK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:40	BST	1636	623.30	GBp	XLON	0XL06140000000000347RE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:45	BST	544	623.20	GBp	CHIX	0XL06400000000000347QB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:45	BST	107	623.20	GBp	TRQX	0XL06170000000000347QKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:45	BST	1094	623.20	GBp	BATE	0XL06140000000000347RE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:45	BST	4124	623.20	GBp	XLON	0XL06140000000000347RE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:52	BST	380	623.40	GBp	BATE	0XL06140000000000347REI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:00:53	BST	303	623.30	GBp	BATE	0XL06140000000000347REJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:00	BST	362	623.30	GBp	BATE	0XL06140000000000347REU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:00	BST	72	623.30	GBp	TRQX	0XL06170000000000347QLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:01	BST	76	623.20	GBp	TRQX	0XL06170000000000347QLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:07	BST	69	623.10	GBp	TRQX	0XL06170000000000347QM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:07	BST	139	623.10	GBp	BATE	0XL06140000000000347RFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:07	BST	2695	623.10	GBp	XLON	0XL06140000000000347RFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:07	BST	9	623.10	GBp	CHIX	0XL06400000000000347QCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:07	BST	99	623.10	GBp	CHIX	0XL06400000000000347QCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:16	BST	341	623.30	GBp	BATE	0XL06140000000000347RFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:17	BST	12	623.20	GBp	TRQX	0XL06170000000000347QMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:20	BST	124	623.20	GBp	TRQX	0XL06170000000000347QNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:24	BST	103	622.90	GBp	CHIX	0XL06400000000000347QDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:24	BST	416	623.00	GBp	BATE	0XL06140000000000347RGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:24	BST	1197	622.90	GBp	XLON	0XL06140000000000347RGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:30	BST	81	623.00	GBp	TRQX	0XL06170000000000347QOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:01:48	BST	64	623.20	GBp	TRQX	0XL06170000000000347QPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:02:02	BST	71	623.80	GBp	TRQX	0XL06170000000000347QQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:02:02	BST	901	623.80	GBp	BATE	0XL06140000000000347RJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:02:25	BST	657	624.10	GBp	XLON	0XL06140000000000347RL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:02:34	BST	138	624.00	GBp	TRQX	0XL06170000000000347QRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:02:34	BST	641	624.00	GBp	BATE	0XL06140000000000347RLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:02:48	BST	1503	624.20	GBp	BATE	0XL06140000000000347RMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:03:15	BST	177	624.50	GBp	TRQX	0XL06170000000000347QU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:03:34	BST	414	624.60	GBp	CHIX	0XL06400000000000347QOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:03:51	BST	207	624.60	GBp	TRQX	0XL06170000000000347R0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:03:51	BST	841	624.60	GBp	BATE	0XL06140000000000347RQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:02	BST	209	624.50	GBp	BATE	0XL06140000000000347RR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:07	BST	500	624.40	GBp	CHIX	0XL06400000000000347QQI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:07	BST	8808	624.40	GBp	XLON	0XL0614000000000347RRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:07	BST	171	624.40	GBp	TRQX	0XL0617000000000347R24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:10	BST	163	624.30	GBp	TRQX	0XL0617000000000347R2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:10	BST	1059	624.30	GBp	BATE	0XL0614000000000347RS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:17	BST	191	624.30	GBp	TRQX	0XL0617000000000347R2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:21	BST	5048	624.20	GBp	XLON	0XL0614000000000347RSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:21	BST	8262	624.20	GBp	XLON	0XL0614000000000347RSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:21	BST	239	624.20	GBp	CHIX	0XL0640000000000347QRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:32	BST	300	624.50	GBp	BATE	0XL0614000000000347RTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:42	BST	62	624.40	GBp	BATE	0XL0614000000000347RTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:42	BST	127	624.40	GBp	TRQX	0XL0617000000000347R3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:51	BST	162	624.20	GBp	TRQX	0XL0617000000000347R4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:51	BST	578	624.20	GBp	BATE	0XL0614000000000347RTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:59	BST	512	624.10	GBp	CHIX	0XL0640000000000347QTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:59	BST	199	624.10	GBp	TRQX	0XL0617000000000347R4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:59	BST	523	624.10	GBp	BATE	0XL0614000000000347RU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:04:59	BST	2411	624.10	GBp	XLON	0XL0614000000000347RU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:05:00	BST	531	624.00	GBp	BATE	0XL0614000000000347RUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:05:08	BST	233	624.40	GBp	BATE	0XL0614000000000347RUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:05:10	BST	12	624.30	GBp	TRQX	0XL0617000000000347R5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:05:23	BST	137	624.50	GBp	BATE	0XL0614000000000347RVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:05:26	BST	289	624.60	GBp	BATE	0XL0614000000000347S05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:05:26	BST	153	624.60	GBp	TRQX	0XL0617000000000347R74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:05:49	BST	137	624.50	GBp	TRQX	0XL0617000000000347R9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:05:51	BST	171	624.40	GBp	BATE	0XL0614000000000347S21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:05:51	BST	2783	624.40	GBp	XLON	0XL0614000000000347S22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:06:07	BST	347	624.50	GBp	BATE	0XL0614000000000347S2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:06:12	BST	283	624.50	GBp	BATE	0XL0614000000000347S2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:06:18	BST	169	624.50	GBp	TRQX	0XL0617000000000347RBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:06:18	BST	149	624.50	GBp	BATE	0XL0614000000000347S2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:06:29	BST	121	624.60	GBp	TRQX	0XL0617000000000347RCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:06:31	BST	259	624.50	GBp	BATE	0XL0614000000000347S3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:06:34	BST	500	624.30	GBp	BATE	0XL0614000000000347S3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:06:34	BST	185	624.30	GBp	TRQX	0XL0617000000000347RCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:06:34	BST	331	624.30	GBp	CHIX	0XL0640000000000347R60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:06:46	BST	340	624.60	GBp	BATE	0XL0614000000000347S49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:06:56	BST	129	624.90	GBp	TRQX	0XL0617000000000347RDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:06:59	BST	87	624.80	GBp	TRQX	0XL0617000000000347RE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:07:01	BST	211	624.60	GBp	BATE	0XL0614000000000347S4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:07:01	BST	245	624.60	GBp	CHIX	0XL0640000000000347R7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:07:01	BST	101	624.60	GBp	TRQX	0XL0617000000000347RE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:07:01	BST	904	624.60	GBp	XLON	0XL0614000000000347S4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:07:37	BST	317	625.50	GBp	BATE	0XL0614000000000347S7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:07:40	BST	225	625.40	GBp	BATE	0XL0614000000000347S7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:07:40	BST	147	625.40	GBp	TRQX	0XL0617000000000347RG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:07:40	BST	931	625.40	GBp	XLON	0XL0614000000000347S7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:07:54	BST	88	625.60	GBp	BATE	0XL0614000000000347S8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:08:09	BST	183	625.80	GBp	TRQX	0XL0617000000000347RI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:08:26	BST	165	626.00	GBp	TRQX	0XL0617000000000347RJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:08:26	BST	594	625.90	GBp	BATE	0XL0614000000000347SA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:08:32	BST	155	625.90	GBp	TRQX	0XL0617000000000347RJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:08:36	BST	102	625.80	GBp	TRQX	0XL0617000000000347RJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:08:41	BST	500	625.70	GBp	BATE	0XL0614000000000347SAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:08:41	BST	359	625.70	GBp	CHIX	0XL0640000000000347RDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:08:51	BST	100	625.60	GBp	BATE	0XL0614000000000347SB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:08:51	BST	136	625.60	GBp	TRQX	0XL0617000000000347RKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:09:11	BST	630	625.70	GBp	BATE	0XL0614000000000347SBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:09:12	BST	109	625.70	GBp	TRQX	0XL0617000000000347RMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:09:20	BST	51	625.90	GBp	TRQX	0XL0617000000000347RN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:09:20	BST	76	625.90	GBp	TRQX	0XL0617000000000347RNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:09:23	BST	345	625.70	GBp	BATE	0XL0614000000000347SCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:09:29	BST	71	625.70	GBp	TRQX	0XL0617000000000347RNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:09:51	BST	92	625.70	GBp	TRQX	0XL0617000000000347ROL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:09:58	BST	143	625.50	GBp	TRQX	0XL0617000000000347RPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:09:58	BST	1545	625.50	GBp	BATE	0XL0614000000000347SE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:09:58	BST	659	625.50	GBp	CHIX	0XL0640000000000347RHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:09:58	BST	7429	625.50	GBp	XLON	0XL0614000000000347SE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:09:59	BST	176	625.50	GBp	BATE	0XL0614000000000347SEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:09:59	BST	975	625.40	GBp	BATE	0XL0614000000000347SEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:01	BST	288	625.70	GBp	BATE	0XL0614000000000347SEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:01	BST	70	625.70	GBp	TRQX	0XL0617000000000347RPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:01	BST	1139	625.60	GBp	BATE	0XL0614000000000347SEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:04	BST	73	625.50	GBp	TRQX	0XL0617000000000347RQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:07	BST	69	625.40	GBp	TRQX	0XL0617000000000347RQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:07	BST	279	625.40	GBp	BATE	0XL0614000000000347SF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:10	BST	651	625.30	GBp	CHIX	0XL0640000000000347RI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:10	BST	717	625.30	GBp	BATE	0XL0614000000000347SF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:10	BST	7284	625.30	GBp	XLON	0XL0614000000000347SF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:10	BST	77	625.30	GBp	TRQX	0XL0617000000000347RQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:17	BST	1014	625.20	GBp	CHIX	0XL0640000000000347RIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:17	BST	697	625.20	GBp	XLON	0XL0614000000000347SFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:17	BST	1897	625.20	GBp	XLON	0XL0614000000000347SFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:17	BST	4660	625.20	GBp	XLON	0XL0614000000000347SFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:17	BST	503	625.20	GBp	BATE	0XL0614000000000347SFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:20	BST	249	625.20	GBp	BATE	0XL0614000000000347SFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:20	BST	72	625.20	GBp	TRQX	0XL0617000000000347RRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:22	BST	650	625.00	GBp	CHIX	0XL0640000000000347RJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:22	BST	21	625.00	GBp	CHIX	0XL0640000000000347RJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:30	BST	108	625.10	GBp	TRQX	0XL0617000000000347RSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:30	BST	159	625.10	GBp	BATE	0XL0614000000000347SH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:46	BST	358	625.80	GBp	BATE	0XL0614000000000347SIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:46	BST	70	625.80	GBp	TRQX	0XL0617000000000347RUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:55	BST	183	626.10	GBp	BATE	0XL0614000000000347SJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:10:59	BST	304	626.10	GBp	BATE	0XL0614000000000347SK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:11:00	BST	113	626.00	GBp	TRQX	0XL0617000000000347RVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:11:01	BST	246	626.00	GBp	BATE	0XL0614000000000347SKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:11:15	BST	12	626.20	GBp	XLON	0XL0614000000000347SL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:11:15	BST	1657	626.20	GBp	XLON	0XL0614000000000347SL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:11:30	BST	1	626.10	GBp	BATE	0XL0614000000000347SLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:11:30	BST	91	626.10	GBp	TRQX	0XL0617000000000347S1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:11:30	BST	245	626.10	GBp	BATE	0XL0614000000000347SLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:11:30	BST	3920	626.10	GBp	XLON	0XL0614000000000347SLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:11:49	BST	2	626.10	GBp	TRQX	0XL0617000000000347S35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:11:49	BST	264	626.10	GBp	BATE	0XL0614000000000347SN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:11:49	BST	140	626.10	GBp	TRQX	0XL0617000000000347S36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:00	BST	124	626.10	GBp	TRQX	0XL0617000000000347S3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:06	BST	114	626.10	GBp	TRQX	0XL0617000000000347S48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:09	BST	788	626.20	GBp	BATE	0XL0614000000000347SOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:09	BST	70	626.10	GBp	TRQX	0XL0617000000000347S4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:10	BST	279	626.20	GBp	BATE	0XL0614000000000347SON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:10	BST	279	626.20	GBp	BATE	0XL0614000000000347SOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:10	BST	209	626.20	GBp	BATE	0XL0614000000000347SP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:12	BST	279	626.20	GBp	BATE	0XL0614000000000347SP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:13	BST	73	626.20	GBp	BATE	0XL0614000000000347SPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:26	BST	155	625.90	GBp	TRQX	0XL0617000000000347S58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:26	BST	234	625.90	GBp	BATE	0XL0614000000000347SQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:26	BST	136	625.90	GBp	CHIX	0XL0640000000000347RS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:26	BST	3862	625.90	GBp	XLON	0XL0614000000000347SQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:34	BST	12	626.00	GBp	BATE	0XL0614000000000347SQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:34	BST	156	626.00	GBp	BATE	0XL0614000000000347SQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:37	BST	108	625.90	GBp	BATE	0XL0614000000000347SR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:37	BST	143	625.90	GBp	TRQX	0XL0617000000000347S63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:12:53	BST	64	626.10	GBp	TRQX	0XL0617000000000347S6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:08	BST	114	626.00	GBp	TRQX	0XL0617000000000347S85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:15	BST	286	626.00	GBp	BATE	0XL0614000000000347STM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:15	BST	336	626.00	GBp	BATE	0XL0614000000000347STN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:18	BST	79	626.00	GBp	TRQX	0XL0617000000000347S8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:18	BST	217	625.90	GBp	CHIX	0XL0640000000000347RV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:23	BST	98	626.00	GBp	TRQX	0XL0617000000000347S8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:24	BST	318	625.90	GBp	BATE	0XL0614000000000347SU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:26	BST	99	625.80	GBp	TRQX	0XL0617000000000347S91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:26	BST	3507	625.80	GBp	XLON	0XL0614000000000347SU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:26	BST	596	625.80	GBp	BATE	0XL0614000000000347SUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:28	BST	864	625.70	GBp	CHIX	0XL0640000000000347RVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:28	BST	64	625.70	GBp	TRQX	0XL0617000000000347S99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:28	BST	196	625.70	GBp	BATE	0XL0614000000000347SUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:45	BST	558	625.70	GBp	BATE	0XL0614000000000347SV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:45	BST	323	625.60	GBp	BATE	0XL0614000000000347SV4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:45	BST	67	625.60	GBp	TRQX	0XL0617000000000347SAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:45	BST	1412	625.60	GBp	XLON	0XL0614000000000347SV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:48	BST	1312	625.50	GBp	XLON	0XL0614000000000347SVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:48	BST	85	625.50	GBp	TRQX	0XL0617000000000347SAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:48	BST	550	625.50	GBp	BATE	0XL0614000000000347SVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:48	BST	535	625.50	GBp	CHIX	0XL0640000000000347S0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:51	BST	2247	625.40	GBp	XLON	0XL0614000000000347SVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:51	BST	255	625.40	GBp	BATE	0XL0614000000000347SVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:52	BST	229	625.30	GBp	CHIX	0XL0640000000000347S12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:52	BST	63	625.30	GBp	TRQX	0XL0617000000000347SBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:52	BST	162	625.30	GBp	BATE	0XL0614000000000347T03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:52	BST	2350	625.30	GBp	XLON	0XL0614000000000347T04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:53	BST	153	625.20	GBp	BATE	0XL0614000000000347T0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:13:54	BST	321	625.10	GBp	CHIX	0XL0640000000000347S17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:03	BST	67	625.30	GBp	TRQX	0XL0617000000000347SC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:03	BST	240	625.30	GBp	BATE	0XL0614000000000347T0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:07	BST	257	625.30	GBp	BATE	0XL0614000000000347T0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:07	BST	65	625.20	GBp	CHIX	0XL0640000000000347S28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:07	BST	630	625.20	GBp	BATE	0XL0614000000000347T10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:46	BST	126	625.80	GBp	CHIX	0XL0640000000000347S4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:46	BST	567	625.80	GBp	XLON	0XL0614000000000347T2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:51	BST	370	625.80	GBp	BATE	0XL0614000000000347T2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:51	BST	81	625.80	GBp	TRQX	0XL0617000000000347SF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:53	BST	1024	625.70	GBp	XLON	0XL0614000000000347T35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:53	BST	153	625.70	GBp	CHIX	0XL0640000000000347S5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:55	BST	316	625.60	GBp	BATE	0XL0614000000000347T3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:55	BST	227	625.60	GBp	TRQX	0XL0617000000000347SF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:55	BST	862	625.50	GBp	XLON	0XL0614000000000347T3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:55	BST	149	625.50	GBp	CHIX	0XL0640000000000347S5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:55	BST	517	625.40	GBp	XLON	0XL0614000000000347T3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:56	BST	91	625.40	GBp	CHIX	0XL0640000000000347S5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:56	BST	694	625.40	GBp	BATE	0XL0614000000000347T3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:14:56	BST	109	625.40	GBp	TRQX	0XL0617000000000347SFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:15:14	BST	320	625.70	GBp	BATE	0XL0614000000000347T49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:15:15	BST	89	625.70	GBp	TRQX	0XL0617000000000347SH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:15:18	BST	85	625.70	GBp	TRQX	0XL0617000000000347SHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:15:18	BST	314	625.70	GBp	BATE	0XL0614000000000347T4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:15:19	BST	84	625.70	GBp	TRQX	0XL0617000000000347SHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:15:30	BST	221	625.70	GBp	BATE	0XL0614000000000347T5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:15:30	BST	73	625.70	GBp	TRQX	0XL0617000000000347SIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:15:31	BST	480	625.50	GBp	XLON	0XL0614000000000347T5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:15:45	BST	138	625.80	GBp	TRQX	0XL0617000000000347SK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:15:45	BST	273	625.80	GBp	BATE	0XL0614000000000347T71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:15:48	BST	453	625.60	GBp	XLON	0XL0614000000000347T76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:15:48	BST	226	625.60	GBp	BATE	0XL0614000000000347T78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:15:56	BST	105	625.80	GBp	TRQX	0XL0617000000000347SKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:05	BST	367	625.50	GBp	BATE	0XL0614000000000347T8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:05	BST	63	625.50	GBp	TRQX	0XL0617000000000347SM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:05	BST	877	625.40	GBp	XLON	0XL0614000000000347T8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:05	BST	192	625.40	GBp	CHIX	0XL0640000000000347SAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:06	BST	131	625.40	GBp	BATE	0XL0614000000000347T8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:12	BST	70	625.50	GBp	TRQX	0XL0617000000000347SMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:17	BST	241	625.40	GBp	BATE	0XL0614000000000347T9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:23	BST	1276	625.30	GBp	XLON	0XL0614000000000347T9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:23	BST	438	625.30	GBp	BATE	0XL0614000000000347T9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:32	BST	142	625.40	GBp	TRQX	0XL0617000000000347SNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:32	BST	338	625.40	GBp	BATE	0XL0614000000000347TAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:35	BST	67	625.40	GBp	TRQX	0XL0617000000000347SNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:35	BST	176	625.40	GBp	BATE	0XL0614000000000347TAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:37	BST	489	625.30	GBp	BATE	0XL0614000000000347TAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:37	BST	254	625.20	GBp	CHIX	0XL0640000000000347SDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:37	BST	617	625.20	GBp	BATE	0XL0614000000000347TAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:38	BST	450	625.20	GBp	XLON	0XL0614000000000347TAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:45	BST	69	625.10	GBp	TRQX	0XL0617000000000347SOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:45	BST	844	625.10	GBp	XLON	0XL0614000000000347TBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:45	BST	787	625.10	GBp	BATE	0XL0614000000000347TBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:45	BST	204	625.10	GBp	CHIX	0XL0640000000000347SDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:46	BST	403	624.90	GBp	XLON	0XL0614000000000347TBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:46	BST	624	625.00	GBp	XLON	0XL0614000000000347TBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:16:55	BST	74	625.30	GBp	TRQX	0XL0617000000000347SPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:17:00	BST	525	625.40	GBp	BATE	0XL0614000000000347TC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:17:49	BST	562	625.90	GBp	BATE	0XL0614000000000347TF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:17:56	BST	221	626.00	GBp	TRQX	0XL0617000000000347SUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:17:56	BST	286	626.00	GBp	BATE	0XL0614000000000347TFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:17:56	BST	93	626.00	GBp	BATE	0XL0614000000000347TFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:18:05	BST	142	625.90	GBp	TRQX	0XL0617000000000347SVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:18:05	BST	432	625.90	GBp	BATE	0XL0614000000000347TGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:18:07	BST	402	625.80	GBp	XLON	0XL0614000000000347TGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:18:07	BST	299	625.80	GBp	CHIX	0XL0640000000000347SK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:18:16	BST	501	625.90	GBp	BATE	0XL0614000000000347THA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:18:16	BST	93	625.80	GBp	TRQX	0XL0617000000000347T0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:18:25	BST	1268	625.70	GBp	XLON	0XL0614000000000347THL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:18:25	BST	254	625.70	GBp	TRQX	0XL0617000000000347T13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:18:25	BST	356	625.70	GBp	CHIX	0XL0640000000000347SKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:18:25	BST	611	625.70	GBp	BATE	0XL0614000000000347THM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:18:33	BST	271	625.80	GBp	BATE	0XL0614000000000347TI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:18:52	BST	762	625.90	GBp	XLON	0XL0614000000000347TJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:18:52	BST	479	625.90	GBp	CHIX	0XL0640000000000347SLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:00	BST	1811	626.00	GBp	XLON	0XL0614000000000347TK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:00	BST	245	626.00	GBp	BATE	0XL0614000000000347TK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:02	BST	427	626.00	GBp	BATE	0XL0614000000000347TKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:06	BST	334	626.10	GBp	CHIX	0XL0640000000000347SMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:12	BST	123	626.00	GBp	TRQX	0XL0617000000000347T4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:12	BST	456	626.00	GBp	BATE	0XL0614000000000347TL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:16	BST	12	625.90	GBp	TRQX	0XL0617000000000347T57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:16	BST	94	625.90	GBp	TRQX	0XL0617000000000347T58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:16	BST	240	625.90	GBp	BATE	0XL0614000000000347TLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:24	BST	103	625.80	GBp	CHIX	0XL0640000000000347SNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:24	BST	450	625.80	GBp	BATE	0XL0614000000000347TLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:24	BST	1357	625.80	GBp	XLON	0XL0614000000000347TLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:24	BST	115	625.80	GBp	TRQX	0XL0617000000000347T5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:32	BST	295	626.20	GBp	CHIX	0XL0640000000000347SO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:32	BST	948	626.10	GBp	XLON	0XL0614000000000347TMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:35	BST	1094	625.90	GBp	XLON	0XL0614000000000347TMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:35	BST	115	625.90	GBp	TRQX	0XL0617000000000347T6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:54	BST	415	626.40	GBp	XLON	0XL0614000000000347TNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:54	BST	602	626.40	GBp	XLON	0XL0614000000000347TNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:54	BST	406	626.40	GBp	XLON	0XL0614000000000347TNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:56	BST	613	626.40	GBp	XLON	0XL0614000000000347TNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:56	BST	690	626.40	GBp	CHIX	0XL0640000000000347SP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:57	BST	515	626.40	GBp	XLON	0XL0614000000000347TO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:58	BST	600	626.30	GBp	BATE	0XL0614000000000347TO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:58	BST	1786	626.30	GBp	BATE	0XL0614000000000347TO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/08/2024	16:19:58	BST	395	626.30	GBp	TRQX	0XL0617000000000347T82