

HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:19:02	GMT +	5600	68.15	HKD	HK	5000001083
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:19:04	GMT +	2800	68.15	HKD	HK	5000001085
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:24:03	GMT +	6800	68.35	HKD	HK	5000001180
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:24:04	GMT +	400	68.35	HKD	HK	5000001181
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:25:00	GMT +	400	68.35	HKD	HK	5000001182
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:25:09	GMT +	16400	68.35	HKD	HK	5000001194
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:25:09	GMT +	15600	68.30	HKD	HK	5000001203
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:25:09	GMT +	13600	68.35	HKD	HK	5000001204
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:25:09	GMT +	21200	68.35	HKD	HK	5000001183
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:27:52	GMT +	400	68.30	HKD	HK	5000001214
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:28:01	GMT +	5200	68.30	HKD	HK	5000001215
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:28:01	GMT +	5200	68.30	HKD	HK	5000001217
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:28:03	GMT +	800	68.30	HKD	HK	5000001219
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:28:30	GMT +	4400	68.30	HKD	HK	5000001218
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:28:06	GMT +	7600	68.25	HKD	HK	5000001228
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:30:00	GMT +	400	68.25	HKD	HK	5000001229
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:30:00	GMT +	16400	68.25	HKD	HK	5000001230
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:32:47	GMT +	4000	68.35	HKD	HK	5000001246
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:33:46	GMT +	2000	68.30	HKD	HK	5000001251
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:33:46	GMT +	400	68.25	HKD	HK	5000001253
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:33:49	GMT +	1600	68.30	HKD	HK	5000001255
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:33:49	GMT +	2000	68.25	HKD	HK	5000001260
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:33:49	GMT +	4000	68.30	HKD	HK	5000001257
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:33:49	GMT +	1200	68.30	HKD	HK	5000001256
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:33:49	GMT +	2400	68.30	HKD	HK	5000001252
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:39:02	GMT +	5600	68.35	HKD	HK	5000001309
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:39:22	GMT +	1200	68.30	HKD	HK	5000001318
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:39:22	GMT +	4800	68.30	HKD	HK	5000001317
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:39:38	GMT +	5600	68.30	HKD	HK	5000001331
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:39:53	GMT +	2000	68.30	HKD	HK	5000001334
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:40:09	GMT +	3600	68.30	HKD	HK	5000001337
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:42:51	GMT +	1200	68.25	HKD	HK	5000001345
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:43:16	GMT +	1200	68.25	HKD	HK	5000001348
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:43:17	GMT +	800	68.25	HKD	HK	5000001351
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:43:17	GMT +	6400	68.25	HKD	HK	5000001349
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:43:23	GMT +	400	68.25	HKD	HK	5000001352
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:43:42	GMT +	1200	68.25	HKD	HK	5000001356
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:45:00	GMT +	400	68.25	HKD	HK	5000001357
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:46:01	GMT +	800	68.25	HKD	HK	5000001372
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:46:01	GMT +	3600	68.25	HKD	HK	5000001369
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:47:06	GMT +	4000	68.20	HKD	HK	5000001396
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:47:10	GMT +	8800	68.20	HKD	HK	5000001397
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:47:10	GMT +	2800	68.20	HKD	HK	5000001398
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:49:25	GMT +	400	68.20	HKD	HK	5000001418
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:49:39	GMT +	800	68.20	HKD	HK	5000001419
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:50:00	GMT +	400	68.20	HKD	HK	5000001421
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:50:12	GMT +	800	68.20	HKD	HK	5000001422
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:50:21	GMT +	800	68.20	HKD	HK	5000001423
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:50:40	GMT +	800	68.20	HKD	HK	5000001429
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:50:42	GMT +	3600	68.20	HKD	HK	5000001428
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:51:14	GMT +	12800	68.15	HKD	HK	5000001438
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:51:56	GMT +	400	68.15	HKD	HK	5000001458
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:52:31	GMT +	4800	68.15	HKD	HK	5000001485
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:52:34	GMT +	800	68.15	HKD	HK	5000001486
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:51:29	GMT +	4800	68.15	HKD	HK	5000001487
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:56:05	GMT +	10000	68.10	HKD	HK	5000001519
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:56:05	GMT +	1200	68.10	HKD	HK	5000001539
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:12	GMT +	7200	68.15	HKD	HK	5000001636
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:12	GMT +	400	68.15	HKD	HK	5000001639
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:12	GMT +	1200	68.10	HKD	HK	5000001652
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:13	GMT +	800	68.10	HKD	HK	5000001653
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:13	GMT +	10800	68.10	HKD	HK	5000001654
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:04:06	GMT +	12400	68.10	HKD	HK	5000001667
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:04:57	GMT +	2800	68.05	HKD	HK	5000001710
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:00	GMT +	400	68.05	HKD	HK	5000001711
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:36	GMT +	1200	68.05	HKD	HK	5000001727
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:07:28	GMT +	1600	68.10	HKD	HK	5000001739
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:08:27	GMT +	9200	68.10	HKD	HK	5000001745
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:09:54	GMT +	2000	68.10	HKD	HK	5000001769
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:09:59	GMT +	400	68.05	HKD	HK	5000001770
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:10:00	GMT +	400	68.05	HKD	HK	5000001771
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:16:34	GMT +	10000	68.15	HKD	HK	5000001814
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:16:34	GMT +	30000	68.05	HKD	HK	5000001821
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:18:12	GMT +	9600	68.10	HKD	HK	5000001829
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:18:28	GMT +	8800	68.10	HKD	HK	5000001845
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:18:28	GMT +	5600	68.10	HKD	HK	5000001841
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:18:28	GMT +	9200	68.10	HKD	HK	5000001855
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:18:58	GMT +	800	68.05	HKD	HK	5000001862
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:18:58	GMT +	2800	68.05	HKD	HK	5000001863
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:18:58	GMT +	1600	68.05	HKD	HK	5000001861
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:19:41	GMT +	400	68.05	HKD	HK	5000001865
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:20:16	GMT +	10400	68.10	HKD	HK	5000001881
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:24:03	GMT +	800	68.00	HKD	HK	5000002007
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:24:03	GMT +	1600	68.00	HKD	HK	5000001999
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:24:03	GMT +	3200	68.05	HKD	HK	5000002020
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:24:03	GMT +	6400	68.00	HKD	HK	5000002002
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:24:03	GMT +	19600	68.05	HKD	HK	5000001922
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:24:03	GMT +	4800	68.05	HKD	HK	5000001906
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:24:03	GMT +	11200	68.05	HKD	HK	5000001905
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:27:30	GMT +	400	68.00	HKD	HK	5000002029
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:27:39	GMT +	800	68.00	HKD	HK	5000002063
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:30:50	GMT +	8000	68.10	HKD	HK	5000002024
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:30:50	GMT +	1200	68.10	HKD	HK	5000002071
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:30:52	GMT +	2400	68.05	HKD	HK	5000002079
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:31:21	GMT +	400	68.05	HKD	HK	5000002082
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE								

HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:25:46	GMT +	2400	67.90	HKD	HK	5000002720
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:26:17	GMT +	2000	67.90	HKD	HK	5000002722
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:27:37	GMT +	3600	67.90	HKD	HK	5000002729
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:27:41	GMT +	2000	67.90	HKD	HK	5000002731
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:27:58	GMT +	3600	67.90	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:27:59	GMT +	800	67.90	HKD	HK	5000002733
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:28:28	GMT +	4400	67.90	HKD	HK	5000002757
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:28:28	GMT +	8400	67.90	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:28:28	GMT +	10000	67.90	HKD	HK	5000002768
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:29:07	GMT +	22400	67.85	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:29:51	GMT +	800	67.85	HKD	HK	5000002830
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:29:51	GMT +	3200	67.85	HKD	HK	5000002839
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:30:00	GMT +	400	67.85	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:30:01	GMT +	800	67.85	HKD	HK	5000002834
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:30:01	GMT +	7600	67.85	HKD	HK	5000002833
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:30:01	GMT +	9200	67.85	HKD	HK	5000002832
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:30:33	GMT +	1200	67.80	HKD	HK	5000002953
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:34:08	GMT +	4400	67.85	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:34:08	GMT +	5200	67.85	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:34:08	GMT +	4400	67.85	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:35:58	GMT +	4000	67.80	HKD	HK	5000003044
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:40:01	GMT +	10800	67.80	HKD	HK	5000003187
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:40:56	GMT +	4000	67.75	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:40:56	GMT +	2400	67.75	HKD	HK	5000003329
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:43:22	GMT +	4400	67.80	HKD	HK	5000003349
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:43:22	GMT +	2400	67.80	HKD	HK	5000003347
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:45:50	GMT +	400	67.80	HKD	HK	5000003333
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:45:54	GMT +	400	67.80	HKD	HK	5000003335
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:45:56	GMT +	400	67.80	HKD	HK	5000003336
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:46:01	GMT +	2800	67.80	HKD	HK	5000003338
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:49:41	GMT +	3200	67.80	HKD	HK	5000003377
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:50:55	GMT +	2000	67.80	HKD	HK	5000003406
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	13:50:55	GMT +	3200	67.80	HKD	HK	5000003422
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:00:42	GMT +	14000	67.80	HKD	HK	50000030710
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:03:05	GMT +	6400	67.75	HKD	HK	5000003806
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:03:05	GMT +	2000	67.75	HKD	HK	5000003807
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:03:05	GMT +	4000	67.75	HKD	HK	5000003804
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:05:03	GMT +	7600	67.80	HKD	HK	5000003923
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:05:18	GMT +	8400	67.80	HKD	HK	5000003924
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:05:18	GMT +	1600	67.80	HKD	HK	5000003926
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:05:18	GMT +	5200	67.80	HKD	HK	5000003939
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:05:53	GMT +	800	67.75	HKD	HK	5000003966
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:07:07	GMT +	800	67.80	HKD	HK	5000004008
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:07:26	GMT +	1200	67.80	HKD	HK	5000004013
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:07:30	GMT +	5400	67.80	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:07:31	GMT +	2800	67.80	HKD	HK	5000004016
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:08:00	GMT +	5200	67.80	HKD	HK	5000004052
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:08:18	GMT +	2400	67.75	HKD	HK	5000004062
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:08:26	GMT +	3200	67.75	HKD	HK	5000004068
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:08:30	GMT +	1200	67.75	HKD	HK	5000004070
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:09:32	GMT +	5200	67.75	HKD	HK	5000004134
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:09:32	GMT +	1600	67.75	HKD	HK	5000004123
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:10:50	GMT +	2800	67.70	HKD	HK	5000004246
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:12:17	GMT +	4000	67.65	HKD	HK	5000004353
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:13:06	GMT +	400	67.65	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:13:09	GMT +	2000	67.65	HKD	HK	5000004415
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:13:13	GMT +	1200	67.65	HKD	HK	5000004419
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:13:17	GMT +	400	67.65	HKD	HK	5000004421
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:13:35	GMT +	800	67.65	HKD	HK	5000004500
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:14:39	GMT +	400	67.65	HKD	HK	5000004502
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:15:06	GMT +	4000	67.65	HKD	HK	5000004525
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:15:34	GMT +	400	67.65	HKD	HK	5000004552
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:15:34	GMT +	400	67.65	HKD	HK	5000004557
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:15:34	GMT +	1200	67.65	HKD	HK	5000004551
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:17:05	GMT +	2800	67.65	HKD	HK	5000004627
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:20:23	GMT +	11200	67.55	HKD	HK	5000004891
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:21:14	GMT +	1200	67.50	HKD	HK	5000005054
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:22:58	GMT +	2400	67.45	HKD	HK	5000005198
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:23:34	GMT +	1600	67.45	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:23:45	GMT +	2400	67.45	HKD	HK	5000005246
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:23:46	GMT +	2000	67.45	HKD	HK	5000005247
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:24:46	GMT +	800	67.50	HKD	HK	5000005379
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:25:36	GMT +	1200	67.45	HKD	HK	5000005428
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:25:36	GMT +	2400	67.45	HKD	HK	5000005429
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:26:45	GMT +	4000	67.40	HKD	HK	5000005468
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:28:22	GMT +	800	67.40	HKD	HK	5000005601
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:28:22	GMT +	1600	67.40	HKD	HK	5000005579
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:29:26	GMT +	4400	67.35	HKD	HK	5000005649
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:32:32	GMT +	5200	67.45	HKD	HK	5000005811
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:34:40	GMT +	4000	67.40	HKD	HK	5000005925
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:36:53	GMT +	2800	67.40	HKD	HK	5000006016
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:37:22	GMT +	400	67.40	HKD	HK	5000006024
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:37:37	GMT +	1200	67.40	HKD	HK	5000006030
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:37:39	GMT +	400	67.40	HKD	HK	5000006037
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:37:59	GMT +	4400	67.40	HKD	HK	5000006077
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:37:59	GMT +	4800	67.40	HKD	HK	5000006158
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:40:34	GMT +	1600	67.45	HKD	HK	5000006245
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:43:54	GMT +	1600	67.45	HKD	HK	5000006245
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:45:32	GMT +	400	67.40	HKD	HK	5000006328
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:45:36	GMT +	800	67.40	HKD	HK	5000006331
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:45:58	GMT +	400	67.40	HKD	HK	5000006342
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:46:12	GMT +	400	67.40	HKD	HK	5000006350
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:46:15	GMT +	800	67.40	HKD	HK	5000006353
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:46:20	GMT +	800	67.40	HKD	HK	5000006355
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	14:46:31	GMT +	5200	67.40	HKD	HK	5000006364
HSBC Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/							

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:20:15	GMT +8	400	67.70	HKD	HK	5000007752	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:20:17	GMT +8	5200	67.65	HKD	HK	5000007766	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:20:37	GMT +8	6400	67.65	HKD	HK	5000007775	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:20:37	GMT +8	5600	67.65	HKD	HK	5000007770	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:22:00	GMT +8	3200	67.60	HKD	HK	5000007812	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:22:00	GMT +8	6400	67.60	HKD	HK	5000007816	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:22:40	GMT +8	4800	67.55	HKD	HK	5000007843	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:22:42	GMT +8	800	67.50	HKD	HK	5000007847	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:24:23	GMT +8	400	67.50	HKD	HK	5000007898	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:24:24	GMT +8	800	67.50	HKD	HK	5000007901	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:24:24	GMT +8	1200	67.50	HKD	HK	5000007899	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:24:24	GMT +8	1200	67.50	HKD	HK	5000007900	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:24:26	GMT +8	400	67.50	HKD	HK	5000007925	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:24:26	GMT +8	800	67.50	HKD	HK	5000007927	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:24:26	GMT +8	3600	67.50	HKD	HK	5000007926	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:25:47	GMT +8	2000	67.50	HKD	HK	5000007990	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:25:52	GMT +8	2400	67.50	HKD	HK	5000007995	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:26:58	GMT +8	1200	67.50	HKD	HK	5000008024	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:27:40	GMT +8	1600	67.50	HKD	HK	5000008058	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:27:43	GMT +8	1600	67.50	HKD	HK	5000008048	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:27:46	GMT +8	1200	67.50	HKD	HK	5000008060	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:27:48	GMT +8	400	67.50	HKD	HK	5000008061	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:29:12	GMT +8	1200	67.50	HKD	HK	5000008157	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:29:14	GMT +8	1200	67.50	HKD	HK	5000008158	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:29:15	GMT +8	1200	67.50	HKD	HK	5000008159	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:30:02	GMT +8	5200	67.55	HKD	HK	5000008161	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:30:51	GMT +8	1200	67.50	HKD	HK	5000008260	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:30:51	GMT +8	4800	67.50	HKD	HK	5000008256	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:31:52	GMT +8	6400	67.55	HKD	HK	5000008327	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:32:33	GMT +8	3600	67.60	HKD	HK	5000008367	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:32:33	GMT +8	1200	67.60	HKD	HK	5000008368	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:36:42	GMT +8	5600	67.60	HKD	HK	5000008384	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:36:46	GMT +8	1200	67.60	HKD	HK	5000008507	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:36:46	GMT +8	5200	67.60	HKD	HK	5000008520	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:37:01	GMT +8	1600	67.55	HKD	HK	5000008538	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:37:01	GMT +8	2000	67.55	HKD	HK	5000008539	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:37:02	GMT +8	400	67.55	HKD	HK	5000008540	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:40:16	GMT +8	6000	67.65	HKD	HK	5000008653	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:40:16	GMT +8	600	67.65	HKD	HK	5000008654	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:41:31	GMT +8	400	67.60	HKD	HK	5000008707	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:41:31	GMT +8	5200	67.60	HKD	HK	5000008706	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:42:18	GMT +8	4800	67.55	HKD	HK	5000008748	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:43:26	GMT +8	2000	67.55	HKD	HK	5000008816	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:43:27	GMT +8	2000	67.55	HKD	HK	5000008817	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:43:28	GMT +8	800	67.55	HKD	HK	5000008819	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:45:48	GMT +8	800	67.50	HKD	HK	5000008849	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:45:58	GMT +8	2000	67.50	HKD	HK	5000008951	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	15:45:58	GMT +8	2000	67.50	HKD	HK	5000008952	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:09:00	BST	615	668.20	Gbp	XLON	0XL06110000000005MIVFS	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:09:20	BST	371	668.10	Gbp	XLON	0XL06110000000005MIVGI	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:09:20	BST	680	668.05	Gbp	XLON	0XL06110000000005MIVHJ	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:09:53	BST	145	668.50	Gbp	TRQX	0XL06140000000005MIVD6	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:10:01	BST	1001	668.40	Gbp	CHIX	0XL06170000000005MIVFV	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:10:01	BST	377	668.40	Gbp	XLON	0XL06110000000005MIVID	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:10:01	BST	114	668.40	Gbp	BATE	0XL06700000000005MIVDR	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:10:31	BST	283	669.20	Gbp	BATE	0XL06700000000005MIVEC	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:10:31	BST	682	668.00	Gbp	CHIX	0XL06110000000005MIVFJ	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:11:00	BST	192	668.00	Gbp	BATE	0XL06700000000005MIVEF	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:11:02	BST	550	668.80	Gbp	XLON	0XL06110000000005MIVJJ	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:11:33	BST	642	668.80	Gbp	XLON	0XL06110000000005MIVKS	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:11:38	BST	776	668.70	Gbp	TRQX	0XL06140000000005MIVET	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:11:38	BST	633	668.70	Gbp	XLON	0XL06110000000005MIVL0	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:11:38	BST	3119	668.70	Gbp	CHIX	0XL06110000000005MIVL1	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:11:38	BST	214	668.70	Gbp	CHIX	0XL06700000000005MIVJ3	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:11:39	BST	103	668.60	Gbp	XLON	0XL06110000000005MIVL1	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:11:39	BST	113	668.60	Gbp	XLON	0XL06110000000005MIVL2	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:12:11	BST	493	668.90	Gbp	TRQX	0XL06140000000005MIVMF	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:12:11	BST	6	668.80	Gbp	BATE	0XL06700000000005MIVMF	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:12:11	BST	425	668.00	Gbp	CHIX	0XL06110000000005MIVJ1	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:12:12	2	BST	668.80	Gbp	BATE	0XL06700000000005MIVF1	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:12:12	2	BST	2	668.80	Gbp	BATE	0XL06700000000005MIVFL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:12:13	BST	3	668.80	Gbp	BATE	0XL06700000000005MIVFM	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:12:13	BST	12	668.80	Gbp	BATE	0XL06700000000005MIVFN	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:12:14	BST	399	668.80	Gbp	XLON	0XL06110000000005MIVMH	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:12:17	BST	64	668.80	Gbp	BATE	0XL06700000000005MIVM0	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:12:19	BST	424	668.90	Gbp	XLON	0XL06110000000005MIVM1	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:12:19	BST	7	668.70	Gbp	BATE	0XL06700000000005MIVFP	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:12:19	BST	124	668.70	Gbp	BATE	0XL06700000000005MIVFQ	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:12:45	BST	726	668.70	Gbp	XLON	0XL06110000000005MIVN0	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:13:00	BST	367	668.80	Gbp	XLON	0XL06110000000005MIVOM	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:13:35	BST	28	669.10	Gbp	BATE	0XL06700000000005MIVQ1	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:13:35	BST	83	668.30	Gbp	XLON	0XL06700000000005MIVQ2	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:13:43	BST	478	668.90	Gbp	XLON	0XL06110000000005MIVQ7	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:13:43	BST	528	668.90	Gbp	BATE	0XL06700000000005MIVKF	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:13:43	BST	2259	668.90	Gbp	CHIX	0XL06170000000005MIVME	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:14:00	BST	344	668.70	Gbp	XLON	0XL06110000000005MIVQV	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:14:03	BST	613	668.60	Gbp	BATE	0XL06700000000005MIVLE	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:14:03	BST	12	668.80	Gbp	CHIX	0XL06700000000005MIVN0	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:14:48	BST	1661	668.50	Gbp	CHIX	0XL06170000000005MIVN0	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:14:48	BST	401	668.50	Gbp	BATE	0XL06700000000005MIVMB	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:14:48	BST	364	668.50	Gbp	TRQX	0XL06140000000005MIVKL	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:15:29	BST	564	668.60	Gbp	XLON	0XL06110000000005MIVUK	
HSCB Holdings plc	GB0005405286	M										

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:22:34	BST	73	668.10	GBP	CHIX	0XL061700000000005MJ02V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:22:34	BST	118	668.00	GBP	BATE	0XL067000000000005MJ01D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:22:42	BST	342	667.90	GBP	LBON	0XL061100000000005MJ09Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:22:42	BST	68	667.90	GBP	BATE	0XL067000000000005MJ01I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:22:43	BST	103	667.80	GBP	BATE	0XL067000000000005MJ01J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:22:44	BST	77	667.60	GBP	CHIX	0XL061700000000005MJ03S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:23:00	BST	371	667.70	GBP	XLON	0XL061700000000005MJ04B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:23:35	BST	121	667.60	GBP	XLON	0XL061100000000005MJ0AP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:23:35	BST	727	667.60	GBP	BATE	0XL067000000000005MJ02F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:23:39	BST	81	667.50	GBP	BATE	0XL067000000000005MJ02I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:23:39	BST	87	667.50	GBP	CHIX	0XL061700000000005MJ04E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:23:44	BST	356	667.50	GBP	LBON	0XL067000000000005MJ05S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:23:45	BST	67	667.40	GBP	TRQX	0XL061400000000005MJ02S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:23:45	BST	81	667.30	GBP	BATE	0XL067000000000005MJ02S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:23:49	BST	110	667.20	GBP	BATE	0XL067000000000005MJ02T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:23:52	BST	90	667.10	GBP	CHIX	0XL061700000000005MJ04Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:24:27	BST	129	667.00	GBP	BATE	0XL067000000000005MJ03Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:24:27	BST	354	666.90	GBP	BATE	0XL067000000000005MJ03Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:24:27	BST	383	666.90	GBP	XLON	0XL061100000000005MJ08N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:24:28	BST	112	666.90	GBP	BATE	0XL067000000000005MJ03V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:24:29	BST	92	666.80	GBP	CHIX	0XL061700000000005MJ05B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:24:29	BST	73	666.80	GBP	BATE	0XL067000000000005MJ04Z
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:24:34	BST	193	666.70	GBP	BATE	0XL067000000000005MJ04S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:24:34	BST	345	666.70	GBP	LBON	0XL067000000000005MJ05A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:24:47	BST	153	666.60	GBP	BATE	0XL067000000000005MJ04E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:24:47	BST	95	666.50	GBP	CHIX	0XL061700000000005MJ05O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:24:47	BST	141	666.50	GBP	BATE	0XL067000000000005MJ04F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:24:47	BST	360	666.60	GBP	XLON	0XL061100000000005MJ0C7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:25:16	BST	139	666.80	GBP	BATE	0XL067000000000005MJ054
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:25:16	BST	356	666.80	GBP	CHIX	0XL061700000000005MJ05J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:25:16	BST	383	666.80	GBP	BATE	0XL067000000000005MJ05J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:25:31	BST	143	666.70	GBP	TRQX	0XL061400000000005MJ06Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:25:31	BST	173	666.70	GBP	XLON	0XL061100000000005MJ0DO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:25:31	BST	349	666.70	GBP	BATE	0XL067000000000005MJ069
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:25:51	BST	356	666.70	GBP	XLON	0XL061100000000005MJ0DN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:26:31	BST	106	666.60	GBP	BATE	0XL067000000000005MJ06K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:26:31	BST	82	666.60	GBP	TRQX	0XL061400000000005MJ06Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:26:31	BST	174	666.60	GBP	BATE	0XL067000000000005MJ06A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:26:34	BST	401	666.50	GBP	XLON	0XL061100000000005MJ0EB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:26:34	BST	271	666.50	GBP	BATE	0XL067000000000005MJ06L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:26:34	BST	401	666.30	GBP	BATE	0XL067000000000005MJ06M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:26:37	BST	506	666.20	GBP	XLON	0XL061100000000005MJ0FE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:26:37	BST	68	666.30	GBP	CHIX	0XL061700000000005MJ07U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:26:37	BST	68	666.20	GBP	BATE	0XL067000000000005MJ07U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:26:37	BST	161	666.20	GBP	CHIX	0XL061700000000005MJ07V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:28:03	BST	349	666.70	GBP	BATE	0XL067000000000005MJ09Z
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:28:03	BST	64	666.60	GBP	TRQX	0XL061400000000005MJ0B3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:28:03	BST	541	666.70	GBP	XLON	0XL061100000000005MJ0GH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:28:33	BST	155	666.40	GBP	BATE	0XL067000000000005MJ0BG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:28:33	BST	10	666.40	GBP	CHIX	0XL061700000000005MJ0H8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:28:33	BST	882	666.40	GBP	XLON	0XL061100000000005MJ0GS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:30:00	BST	909	666.90	GBP	XLON	0XL061100000000005MJ0J4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:30:00	BST	73	666.80	GBP	TRQX	0XL061400000000005MJ0FJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:30:00	BST	247	666.70	GBP	CHIX	0XL061700000000005MJ0FJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:30:00	BST	613	666.60	GBP	BATE	0XL067000000000005MJ0BG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:30:13	BST	593	666.60	GBP	LBON	0XL067000000000005MJ0J5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:30:13	BST	66	666.50	GBP	CHIX	0XL061700000000005MJ0G5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:30:13	BST	173	666.30	GBP	CHIX	0XL061700000000005MJ0GT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:30:13	BST	830	666.30	GBP	XLON	0XL061100000000005MJ0K5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:30:37	BST	291	666.30	GBP	BATE	0XL067000000000005MJ0D1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:30:58	BST	892	666.20	GBP	XLON	0XL061100000000005MJ0K5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:30:58	BST	593	666.20	GBP	CHIX	0XL061700000000005MJ0NF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:30:58	BST	180	666.20	GBP	BATE	0XL067000000000005MJ0DU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:32:00	BST	215	667.20	GBP	BATE	0XL067000000000005MJ0GM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:32:00	BST	817	667.20	GBP	XLON	0XL061100000000005MJ0N4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:32:02	BST	271	667.10	GBP	BATE	0XL067000000000005MJ0GO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:32:02	BST	84	667.10	GBP	CHIX	0XL061700000000005MJ0NF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:32:02	BST	73	667.10	GBP	CHIX	0XL061700000000005MJ0JF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:33:02	BST	794	667.20	GBP	XLON	0XL061100000000005MJ0PR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:33:16	BST	727	667.00	GBP	XLON	0XL061100000000005MJ0QA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:33:50	BST	217	666.90	GBP	BATE	0XL067000000000005MJ0JL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:33:50	BST	491	666.90	GBP	BATE	0XL067000000000005MJ0JM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:33:50	BST	663	666.90	GBP	XLON	0XL061100000000005MJ0VQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:34:00	BST	104	666.80	GBP	CHIX	0XL061700000000005MJ0PN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:34:00	BST	880	666.80	GBP	TRQX	0XL061400000000005MJ0R8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:34:00	BST	380	666.80	GBP	XLON	0XL061100000000005MJ0R5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:34:00	BST	356	666.80	GBP	BATE	0XL067000000000005MJ0K4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:34:04	BST	321	667.10	GBP	BATE	0XL067000000000005MJ0KA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:34:14	BST	610	667.00	GBP	XLON	0XL061100000000005MJ0RN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:34:17	BST	102	666.90	GBP	TRQX	0XL061400000000005MJ0PN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:35:03	BST	777	667.00	GBP	CHIX	0XL061700000000005MJ0T1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:35:03	BST	477	667.20	GBP	XLON	0XL061100000000005MJ0T2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:35:03	BST	94	667.20	GBP	BATE	0XL067000000000005MJ0LU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:35:03	BST	236	667.20	GBP	BATE	0XL067000000000005MJ0LV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:35:11	BST	66	667.10	GBP	CHIX	0XL061700000000005MJ0PV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:36:11	BST	137	667.20	GBP	BATE	0XL067000000000005MJ0NH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:37:15	BST	337	667.00	GBP	XLON	0XL061100000000005MJ0N2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:36:24	BST	1070	667.00	GBP	XLON	0XL061100000000005MJ0U0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	08:36:24	BST	601	667.00	GBP	BATE	0XL067000000000005MJ0NM

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:44:06	BST	361	666.50	Gbp	XLON	0X0L61100000000005M1BC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:44:30	BST	464	666.70	Gbp	XLON	0X0L61100000000005M1BD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:44:47	BST	286	666.60	Gbp	BATE	0X0L67000000000005M16M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:44:51	BST	346	666.50	Gbp	XLON	0X0L61100000000005M1D1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:44:54	BST	63	666.40	Gbp	TROX	0X0L61400000000005M1A6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:45:02	BST	339	666.30	Gbp	BATE	0X0L67000000000005M174
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:46:10	BST	522	666.30	Gbp	BATE	0X0L67000000000005M1A6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:46:12	BST	517	666.10	Gbp	XLON	0X0L61000000000005M1FO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:46:12	BST	103	666.10	Gbp	CHIX	0X0L61700000000005M1FD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:46:12	BST	157	666.10	Gbp	BATE	0X0L67000000000005M1A7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:46:12	BST	319	666.20	Gbp	BATE	0X0L67000000000005M1A8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:46:12	BST	369	666.20	Gbp	XLON	0X0L61100000000005M1G1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:46:12	BST	746	666.10	Gbp	XLON	0X0L61100000000005M1G2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:46:13	BST	231	666.20	Gbp	BATE	0X0L67000000000005M1F3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:46:13	BST	321	666.40	Gbp	BATE	0X0L67000000000005M1E4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:46:13	BST	1402	666.00	Gbp	XLON	0X0L61700000000005M1JT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:46:54	BST	116	666.30	Gbp	CHIX	0X0L61700000000005M1Q1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:48:54	BST	1003	666.20	Gbp	XLON	0X0L61100000000005M1KB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:48:54	BST	107	666.20	Gbp	BATE	0X0L67000000000005M1F3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:48:54	BST	204	666.20	Gbp	BATE	0X0L67000000000005M1FO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:49:12	BST	692	666.10	Gbp	XLON	0X0L61100000000005M1KK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:50:19	BST	475	666.00	Gbp	BATE	0X0L67000000000005M1HG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:50:19	BST	696	666.00	Gbp	XLON	0X0L61100000000005M1MG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:50:19	BST	313	666.00	Gbp	CHIX	0X0L61700000000005M1JK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:50:19	BST	434	666.00	Gbp	XLON	0X0L61100000000005M1JH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:51:26	BST	1323	666.00	Gbp	XLON	0X0L61100000000005M1NH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:51:26	BST	1006	665.90	Gbp	BATE	0X0L67000000000005M1JB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:51:26	BST	114	665.80	Gbp	TROX	0X0L61400000000005M1MB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/10/2024	08:51:26	BST	388	665.80	Gbp	CHIX	0X0L61700000000005M1M1

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:11:41	BST	1730	668.10	GBp	XLON	0X0611100000000005MJ2TO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:11:51	BST	611	666.00	GBp	BATE	0X0670000000000005MJ2UD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:11:51	BST	76	666.00	GBp	TROX	0X0614000000000005MJ2OP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:11:51	BST	443	666.00	GBp	CHIX	0X0617000000000005MJ2MS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:11:51	BST	76	666.00	GBp	TROX	0X0614000000000005MJ2QQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:11:51	BST	1609	666.00	GBp	XLON	0X0611100000000005MJ2TV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:04	BST	377	666.00	GBp	BATE	0X0670000000000005MJ2UL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:10	BST	832	666.00	GBp	XLON	0X0617000000000005MJ2U4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:10	BST	485	665.90	GBp	XLON	0X0611100000000005MJ2UJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:11	BST	17	665.80	GBp	BATE	0X0670000000000005MJ2UT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:13	BST	1	665.80	GBp	BATE	0X0670000000000005MJ2V6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:14	BST	6	665.80	GBp	BATE	0X0670000000000005MJ2V7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:24	BST	17	665.80	GBp	BATE	0X0670000000000005MJ2VM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:24	BST	2	665.80	GBp	BATE	0X0670000000000005MJ2V8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:27	BST	647	665.80	GBp	XLON	0X0611100000000005MJ2UN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:27	BST	6	665.80	GBp	BATE	0X0670000000000005MJ300
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:31	BST	384	665.80	GBp	BATE	0X0670000000000005MJ30C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:31	BST	585	665.80	GBp	XLON	0X0611100000000005MJ2UT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:31	BST	40	665.70	GBp	BATE	0X0670000000000005MJ30D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:31	BST	40	665.70	GBp	BATE	0X0670000000000005MJ30E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:31	BST	244	665.70	GBp	CHIX	0X0617000000000005MJ30J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:31	BST	244	665.70	GBp	CHIX	0X0617000000000005MJ20K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:31	BST	111	665.70	GBp	TROX	0X0614000000000005MJ2SF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:31	BST	630	665.60	GBp	XLON	0X0611100000000005MJ2V3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:43	BST	160	665.60	GBp	BATE	0X0670000000000005MJ30Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:43	BST	107	665.60	GBp	TROX	0X0614000000000005MJ30T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:53	BST	109	665.50	GBp	BATE	0X0670000000000005MJ312
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:12:53	BST	359	665.50	GBp	XLON	0X0611100000000005MJ2VK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LELE	15/10/2024	09:13:05	BST	382	665.50	GBp	XLON	0X0611100000

HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:46:56	BST	950	666.70	GBP	XLON	0X0611000000000005MJ409
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:46:56	BST	923	667.70	GBP	GBL	0X0611000000000005MJ408
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:46:56	BST	736	666.60	GBP	BATE	0X0611000000000005MJ40E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:46:56	BST	1684	666.60	GBP	XLON	0X0611000000000005MJ40E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:47:31	BST	739	666.70	GBP	XLON	0X0611000000000005MJ4P5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:48:02	BST	1198	666.50	GBP	BATE	0X0611000000000005MJ4P0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:48:24	BST	1167	666.40	GBP	XLON	0X0611000000000005MJ4Q1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:48:24	BST	48	666.70	GBP	GBL	0X0611000000000005MJ4Q2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:48:24	BST	1321	666.40	GBP	BATE	0X0611000000000005MJ4Q8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:48:25	BST	112	666.40	GBP	TRGX	0X0611000000000005MJ4G9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:49:15	BST	957	666.30	GBP	BATE	0X0611000000000005MJ4G6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:49:15	BST	899	666.30	GBP	XLON	0X0611000000000005MJ4RC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:49:15	BST	93	666.30	GBP	TRGX	0X0611000000000005MJ4H0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:49:15	BST	800	666.30	GBP	BATE	0X0611000000000005MJ4H1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:49:16	BST	649	666.20	GBP	BATE	0X0611000000000005MJ4RH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:49:16	BST	300	666.10	GBP	CHIX	0X0611000000000005MJ4DP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:49:16	BST	110	666.20	GBP	TRGX	0X0611000000000005MJ4H3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:49:16	BST	1467	666.20	GBP	XLON	0X0611000000000005MJ4RD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:49:22	BST	838	666.10	GBP	CHIX	0X0611000000000005MJ4DR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:49:22	BST	603	666.10	GBP	BATE	0X0611000000000005MJ4RS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:49:46	BST	607	666.00	GBP	XLON	0X0611000000000005MJ4RV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:49:46	BST	117	666.00	GBP	TRGX	0X0611000000000005MJ4HH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:50:57	BST	342	666.50	GBP	BATE	0X0611000000000005MJ4UB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:51:00	BST	683	666.50	GBP	BATE	0X0611000000000005MJ4UG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:51:00	BST	523	666.50	GBP	XLON	0X0611000000000005MJ4VK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:51:01	BST	71	666.50	GBP	CHIX	0X0611000000000005MJ4H5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:51:01	BST	152	666.40	GBP	TRGX	0X0611000000000005MJ4JA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:51:01	BST	342	666.40	GBP	CHIX	0X0611000000000005MJ4H5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:51:01	BST	71	666.40	GBP	BATE	0X0611000000000005MJ4J1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:52:24	BST	1176	666.80	GBP	XLON	0X0611000000000005MJ51N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:52:34	BST	114	666.70	GBP	TRGX	0X0611000000000005MJ4J9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:52:37	BST	682	666.60	GBP	CHIX	0X0611000000000005MJ51T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:52:37	BST	682	666.60	GBP	XLON	0X0611000000000005MJ51T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:52:37	BST	395	666.60	GBP	BATE	0X0611000000000005MJ51G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:52:37	BST	341	666.60	GBP	XLON	0X0611000000000005MJ529
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:52:37	BST	94	666.60	GBP	XLON	0X0611000000000005MJ52A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:52:38	BST	225	666.50	GBP	CHIX	0X0611000000000005MJ4JV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:52:56	BST	803	666.40	GBP	CHIX	0X0611000000000005MJ4J4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:52:56	BST	15	666.50	GBP	BATE	0X0611000000000005MJ51F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:54:00	BST	1149	666.50	GBP	XLON	0X0611000000000005MJ51F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:55:06	BST	213	666.30	GBP	BATE	0X0611000000000005MJ53V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:55:06	BST	1810	666.30	GBP	XLON	0X0611000000000005MJ53R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:55:44	BST	591	666.20	GBP	BATE	0X0611000000000005MJ554
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:55:44	BST	73	666.20	GBP	TRGX	0X0611000000000005MJ54C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:55:44	BST	59	666.20	GBP	BATE	0X0611000000000005MJ54C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:55:44	BST	1602	666.20	GBP	CHIX	0X0611000000000005MJ4JM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:55:44	BST	911	666.20	GBP	XLON	0X0611000000000005MJ582
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:56:24	BST	883	666.40	GBP	XLON	0X0611000000000005MJ58V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:58:35	BST	943	666.50	GBP	XLON	0X0611000000000005MJ5AQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:58:35	BST	567	666.50	GBP	XLON	0X0611000000000005MJ5AR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:58:35	BST	844	666.50	GBP	XLON	0X0611000000000005MJ5AR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:59:38	BST	520	666.90	GBP	XLON	0X0611000000000005MJ5CH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:59:38	BST	590	666.90	GBP	XLON	0X0611000000000005MJ5CI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	09:59:38	BST	639	666.90	GBP	XLON	0X0611000000000005MJ5CJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:01:09	BST	479	667.30	GBP	XLON	0X0611000000000005MJ5FJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:02:01	BST	974	667.70	GBP	XLON	0X0611000000000005MJ5GH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:02:01	BST	20	667.00	GBP	CHIX	0X0611000000000005MJ5GI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:02:01	BST	1427	667.70	GBP	XLON	0X0611000000000005MJ5GJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:02:02	BST	1015	667.60	GBP	XLON	0X0611000000000005MJ5GR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:02:02	BST	2968	667.50	GBP	BATE	0X0611000000000005MJ5CO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:02:02	BST	175	667.40	GBP	BATE	0X0611000000000005MJ5C1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:02:02	BST	118	667.40	GBP	TRGX	0X0611000000000005MJ518
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:02:02	BST	59	667.50	GBP	BATE	0X0611000000000005MJ5C7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:02:02	BST	329	667.30	GBP	BATE	0X0611000000000005MJ5C7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:02:02	BST	723	667.30	GBP	CHIX	0X0611000000000005MJ4JU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:03:01	BST	303	667.20	GBP	BATE	0X0611000000000005MJ5DF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:03:01	BST	1971	667.20	GBP	XLON	0X0611000000000005MJ518
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:03:08	BST	270	667.10	GBP	BATE	0X0611000000000005MJ5DJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:03:17	BST	66	667.00	GBP	BATE	0X0611000000000005MJ5DX
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:03:17	BST	796	667.00	GBP	XLON	0X0611000000000005MJ51P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:03:17	BST	110	667.00	GBP	TRGX	0X0611000000000005MJ53C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:03:17	BST	243	667.00	GBP	BATE	0X0611000000000005MJ5DL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:03:17	BST	1215	667.00	GBP	CHIX	0X0611000000000005MJ4UU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:04:07	BST	183	666.90	GBP	TRGX	0X0611000000000005MJ54N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:04:07	BST	172	666.90	GBP	XLON	0X0611000000000005MJ5K2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:04:07	BST	245	666.90	GBP	BATE	0X0611000000000005MJ5K2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:04:07	BST	472	666.90	GBP	XLON	0X0611000000000005MJ5K3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:04:23	BST	135	666.80	GBP	BATE	0X0611000000000005MJ5EO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:04:23	BST	812	666.80	GBP	CHIX	0X0611000000000005MJ503
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:04:23	BST	85	666.80	GBP	TRGX	0X0611000000000005MJ5SE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:04:23	BST	674	666.80	GBP	XLON	0X0611000000000005MJ5KU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:04:24	BST	41	666.70	GBP	BATE	0X0611000000000005MJ5EP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:04:24	BST	41	666.70	GBP	BATE	0X0611000000000005MJ5EO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:04:24	BST	510	666.70	GBP	XLON	0X0611000000000005MJ5L2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:04:59	BST	59	666.60	GBP	BATE	0X0611000000000005MJ5FH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:05:06	BST	101	666.50	GBP	BATE	0X0611000000000005MJ5FI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	10:05:06	BST	313	666.50	GBP	CHIX	0X0611000000000005MJ50G
HSCB Holdings											

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:25:11	BST	1002	667.60	GBP	XLON	0X0L61100000000005MJ634
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:25:11	BST	197	667.60	GBP	BATE	0X0L67000000000005MJ67V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:25:11	BST	986	667.50	GBP	CHIX	0X0L61700000000005MJ5MC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:25:11	BST	266	667.50	GBP	BATE	0X0L67000000000005MJ680
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:25:11	BST	308	667.50	GBP	TROX	0X0L61400000000005MJ5UP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:25:11	BST	750	667.50	GBP	XLON	0X0L61100000000005MJ6J5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:28:00	BST	1222	667.60	GBP	XLON	0X0L61100000000005MJ6MR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:28:03	BST	806	667.50	GBP	CHIX	0X0L61000000000005MJ6CR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:28:03	BST	419	667.60	GBP	BATE	0X0L67000000000005MJ6K4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:28:34	BST	646	667.50	GBP	XLON	0X0L61100000000005MJ6N8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:28:34	BST	682	667.50	GBP	XLON	0X0L61100000000005MJ6N9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:28:34	BST	595	667.50	GBP	XLON	0X0L61100000000005MJ6NA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:28:34	BST	326	667.40	GBP	CHIX	0X0L61700000000005MJ5G8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:29:30	BST	37	667.50	GBP	CHIX	0X0L61000000000005MJ6DL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:29:30	BST	522	667.70	GBP	XLON	0X0L61100000000005MJ607
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:29:30	BST	775	667.70	GBP	XLON	0X0L61100000000005MJ608
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:32:16	BST	1	668.10	GBP	XLON	0X0L61100000000005MJ6R7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:32:45	BST	6592	668.10	GBP	XLON	0X0L61100000000005MJ6R0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:32:45	BST	532	668.00	GBP	BATE	0X0L67000000000005MJ6J1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:33:01	BST	24	667.60	GBP	CHIX	0X0L61000000000005MJ6H2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:33:01	BST	411	667.90	GBP	BATE	0X0L67000000000005MJ6K1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:33:01	BST	297	667.90	GBP	CHIX	0X0L61700000000005MJ5TN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:33:29	BST	95	667.80	GBP	XLON	0X0L61100000000005MJ6SH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:33:29	BST	279	667.80	GBP	XLON	0X0L61100000000005MJ6S1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:33:29	BST	257	667.90	GBP	BATE	0X0L67000000000005MJ6N6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:33:35	BST	279	667.90	GBP	CHIX	0X0L61000000000005MJ6N7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:34:35	BST	359	667.90	GBP	XLON	0X0L61100000000005MJ6TU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:34:37	BST	15	667.70	GBP	CHIX	0X0L67000000000005MJ5V9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:34:37	BST	242	667.70	GBP	CHIX	0X0L61700000000005MJ5VA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:34:37	BST	682	667.70	GBP	XLON	0X0L61100000000005MJ6U1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:34:37	BST	108	667.70	GBP	XLON	0X0L61100000000005MJ6U2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:34:37	BST	24	667.60	GBP	BATE	0X0L67000000000005MJ6U3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:34:37	BST	667.60	GBP	CHIX	0X0L67000000000005MJ5VB	
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:34:37	BST	381	667.60	GBP	BATE	0X0L67000000000005MJ6B9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:34:37	BST	247	667.60	GBP	TROX	0X0L61400000000005MJ6M9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:34:37	BST	1055	667.60	GBP	CHIX	0X0L61000000000005MJ5VC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:34:37	BST	225	667.60	GBP	XLON	0X0L61100000000005MJ5V3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:34:37	BST	225	667.60	GBP	CHIX	0X0L61000000000005MJ5U4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:35:07	BST	69	667.50	GBP	BATE	0X0L67000000000005MJ6NO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:36:22	BST	187	667.60	GBP	BATE	0X0L67000000000005MJ6PO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:36:22	BST	11	667.60	GBP	BATE	0X0L67000000000005MJ6RP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:36:22	BST	1184	667.50	GBP	XLON	0X0L61100000000005MJ70E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:36:24	BST	153	667.50	GBP	BATE	0X0L67000000000005MJ6PS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:37:01	BST	295	667.40	GBP	BATE	0X0L67000000000005MJ6R2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:37:01	BST	919	667.40	GBP	TROX	0X0L61700000000005MJ6U0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:37:01	BST	505	667.40	GBP	TROX	0X0L61400000000005MJ6CB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:37:01	BST	1315	667.40	GBP	XLON	0X0L61100000000005MJ71K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:37:01	BST	979	667.40	GBP	CHIX	0X0L67000000000005MJ6J1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:37:01	BST	275	667.30	GBP	BATE	0X0L67000000000005MJ6Q1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:37:01	BST	686	667.30	GBP	XLON	0X0L61100000000005MJ71L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:37:01	BST	800	667.30	GBP	XLON	0X0L61000000000005MJ71M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:37:35	BST	690	667.20	GBP	XLON	0X0L61100000000005MJ720
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:37:35	BST	601	667.10	GBP	CHIX	0X0L61700000000005MJ6Z8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:37:37	BST	117	667.10	GBP	TROX	0X0L61400000000005MJ6D5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:37:37	BST	715	667.10	GBP	XLON	0X0L61100000000005MJ722
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:37:49	BST	105	667.10	GBP	XLON	0X0L61100000000005MJ728
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:37:57	BST	857	667.00	GBP	CHIX	0X0L61000000000005MJ729
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:39:22	BST	74	667.60	GBP	TROX	0X0L61400000000005MJ6F4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:39:42	BST	1779	667.90	GBP	XLON	0X0L61100000000005MJ74P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:40:14	BST	621	667.80	GBP	XLON	0X0L61100000000005MJ74F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:40:14	BST	245	667.80	GBP	BATE	0X0L67000000000005MJ6TN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:40:27	BST	883	667.80	GBP	XLON	0X0L61100000000005MJ751
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:40:27	BST	275	667.80	GBP	CHIX	0X0L61000000000005MJ752
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:41:08	BST	224	667.90	GBP	BATE	0X0L67000000000005MJ6UN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:41:53	BST	483	668.10	GBP	XLON	0X0L61100000000005MJ76G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:42:04	BST	189	667.90	GBP	XLON	0X0L61100000000005MJ76M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:42:04	BST	226	667.90	GBP	XLON	0X0L61100000000005MJ76N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:42:04	BST	145	667.90	GBP	TROX	0X0L61400000000005MJ6UC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:42:04	BST	12	667.90	GBP	BATE	0X0L67000000000005MJ76A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:42:10	BST	484	667.70	GBP	CHIX	0X0L61700000000005MJ677
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:43:04	BST	192	667.80	GBP	CHIX	0X0L67000000000005MJ6B8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:43:04	BST	100	667.90	GBP	BATE	0X0L67000000000005MJ708
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:43:04	BST	11	667.90	GBP	XLON	0X0L61100000000005MJ77R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:43:04	BST	265	667.90	GBP	BATE	0X0L67000000000005MJ77S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:43:08	BST	1048	667.90	GBP	CHIX	0X0L61000000000005MJ779
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:43:08	BST	189	667.70	GBP	TROX	0X0L61700000000005MJ70A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:43:08	BST	482	667.70	GBP	XLON	0X0L61100000000005MJ77U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:43:08	BST	482	667.70	GBP	XLON	0X0L61100000000005MJ77V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:43:57	BST	64	667.60	GBP	XLON	0X0L61100000000005MJ79U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:43:57	BST	428	667.60	GBP	BATE	0X0L67000000000005MJ70Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:43:57	BST	611	667.60	GBP	CHIX	0X0L61100000000005MJ79V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:43:57	BST	921	667.50	GBP	XLON	0X0L61100000000005MJ7A0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:43:57	BST	183	667.50	GBP	BATE	0X0L67000000000005MJ70R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:43:57	BST	637	667.50	GBP	CHIX	0X0L61700000000005MJ69I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:44:23	BST	663	667.40	GBP	CHIX	0X0L61700000000005MJ6AF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:44:23	BST	103	667.40	GBP	TROX	0X0L61400000000005MJ6MB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:44:23	BST	218	667.40	GBP	BATE	0X0L67000000000005MJ71N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	15/10/2024	10:44:23	BST	237	667.30	GBP	BATE	0X0L67000000000005MJ71O
HSCB Holdings plc	GB0005405286	Merrill Lynch									

HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	10:59:57	BST	983	667.00	GBP	XLON	0X0611000000000005J828
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:00:15	BST	322	666.80	GBP	BATE	0X0670000000000005M7NG
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:00:32	BST	341	666.70	GBP	XLON	0X0611000000000005J831
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:00:32	BST	138	666.70	GBP	XLON	0X0611000000000005M838
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:01:00	BST	139	666.80	GBP	XLON	0X0611000000000005M850
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:01:00	BST	429	666.80	GBP	XLON	0X0611000000000005J858
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:02:14	BST	214	666.70	GBP	BATE	0X0670000000000005M7RB
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:02:22	BST	83	666.80	GBP	CHIX	0X0670000000000005M800
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:02:22	BST	133	666.60	GBP	TRGX	0X0614000000000005M7HP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:02:22	BST	561	666.60	GBP	BATE	0X0670000000000005M7RH
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:02:22	BST	1057	666.60	GBP	XLON	0X0611000000000005M86B
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:02:32	BST	63	666.50	GBP	BATE	0X0670000000000005M7RN
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:28	BST	44	666.50	GBP	BATE	0X0670000000000005M7TT
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:30	BST	998	666.50	GBP	CHIX	0X0670000000000005M8P
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:30	BST	61	666.50	GBP	XLON	0X0611000000000005J890
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:35	BST	375	666.50	GBP	BATE	0X0670000000000005M7U1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:36	BST	986	666.40	GBP	XLON	0X0611000000000005M893
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:36	BST	463	666.40	GBP	BATE	0X0670000000000005M7J8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:38	BST	988	666.30	GBP	XLON	0X0611000000000005J89G
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:38	BST	44	666.30	GBP	TRGX	0X0614000000000005M7FP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:38	BST	280	666.30	GBP	BATE	0X0670000000000005M7JE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:03:41	BST	495	666.20	GBP	XLON	0X0611000000000005J89H
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:04:39	BST	969	666.50	GBP	XLON	0X0611000000000005M8B7
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:01	BST	658	666.40	GBP	XLON	0X0611000000000005M8BF
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:01	BST	209	666.40	GBP	BATE	0X0670000000000005M8J1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:05	BST	34	666.50	GBP	BATE	0X0670000000000005M8J2
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:49	BST	86	666.20	GBP	XLON	0X0611000000000005J8CT
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:49	BST	45	666.20	GBP	BATE	0X0670000000000005M8J0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:49	BST	45	666.20	GBP	CHIX	0X0617000000000005M7JR
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:49	BST	933	666.20	GBP	XLON	0X0611000000000005M8JU
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:49	BST	99	666.20	GBP	BATE	0X0670000000000005M8J3
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:49	BST	168	666.10	GBP	TRGX	0X0614000000000005M7JF
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:49	BST	311	666.20	GBP	BATE	0X0670000000000005M845
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:52	BST	101	666.10	GBP	XLON	0X0670000000000005M833
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:52	BST	443	666.10	GBP	BATE	0X0670000000000005M8JCV
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:05:52	BST	5	666.10	GBP	BATE	0X0670000000000005M8J4
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:06	BST	3	666.10	GBP	TRGX	0X0614000000000005M7PP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:10	BST	25	666.10	GBP	TRGX	0X0614000000000005M8J7
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:10	BST	15	666.10	GBP	TRGX	0X0614000000000005M7Q1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:19	BST	1	666.10	GBP	BATE	0X0670000000000005M8A9
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:19	BST	78	666.10	GBP	TRGX	0X0614000000000005M7Q3
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:19	BST	260	666.10	GBP	BATE	0X0670000000000005M8A4
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:20	BST	1067	666.00	GBP	CHIX	0X0617000000000005M7J2
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:44	BST	594	666.00	GBP	XLON	0X0611000000000005J89L
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:47	BST	82	666.00	GBP	TRGX	0X0614000000000005M8J6
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:44	BST	95	666.00	GBP	BATE	0X0670000000000005M8JAL
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:44	BST	95	666.00	GBP	BATE	0X0670000000000005M8J4M
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:45	BST	98	665.90	GBP	TRGX	0X0614000000000005M7JFQ
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:45	BST	445	665.90	GBP	XLON	0X0611000000000005M8DV
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:45	BST	80	665.90	GBP	BATE	0X0670000000000005M8J4O
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:45	BST	15	665.90	GBP	BATE	0X0670000000000005M8J4V
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:53	BST	635	665.80	GBP	CHIX	0X0617000000000005M7J56
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:53	BST	208	665.80	GBP	XLON	0X0611000000000005M8JES
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:53	BST	208	665.80	GBP	XLON	0X0611000000000005M8JEE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:53	BST	591	665.70	GBP	XLON	0X0611000000000005M8JET
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:53	BST	63	665.70	GBP	BATE	0X0670000000000005M8J51
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:53	BST	82	665.70	GBP	BATE	0X0670000000000005M8J54
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:54	BST	101	665.60	GBP	TRGX	0X0614000000000005M7J76
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:54	BST	105	665.60	GBP	BATE	0X0670000000000005M8J55
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:54	BST	95	665.60	GBP	XLON	0X0611000000000005M8JEE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:06:56	BST	476	665.60	GBP	XLON	0X0611000000000005M8JEA
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:08:33	BST	238	666.40	GBP	BATE	0X0670000000000005M8J8D
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:08:33	BST	279	666.30	GBP	BATE	0X0670000000000005M8J8E
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:08:38	BST	45	666.30	GBP	TRGX	0X0614000000000005M7JTV
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:08:38	BST	189	666.30	GBP	XLON	0X0611000000000005M8JGK
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:08:38	BST	241	666.30	GBP	XLON	0X0611000000000005M8JGL
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:08:38	BST	241	666.30	GBP	XLON	0X0611000000000005M8JGM
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:08:47	BST	11	666.20	GBP	CHIX	0X0617000000000005M7J7C
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:08:47	BST	99	666.20	GBP	CHIX	0X0617000000000005M8J7X
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:09:54	BST	991	666.40	GBP	XLON	0X0611000000000005M8JBT
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:10:29	BST	299	666.40	GBP	BATE	0X0670000000000005M8JHT
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:10:29	BST	1068	666.40	GBP	XLON	0X0611000000000005M8J5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:12:01	BST	232	666.30	GBP	BATE	0X0670000000000005M8JDN
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:12:01	BST	844	666.30	GBP	XLON	0X0611000000000005M8JL3
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:12:01	BST	67	666.30	GBP	CHIX	0X0617000000000005M7J91
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:12:01	BST	102	666.20	GBP	XLON	0X0611000000000005M8JL4
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:12:01	BST	127	666.20	GBP	BATE	0X0670000000000005M8JDO
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:12:01	BST	2739	666.20	GBP	XLON	0X0611000000000005M8JL5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:12:01	BST	474	666.10	GBP	BATE	0X0670000000000005M8JDP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:15:12	BST	99	666.30	GBP	BATE	0X0670000000000005M8H3
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:15:12	BST	99	666.30	GBP	BATE	0X0670000000000005M8H4
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:15:12	BST	1291	666.20	GBP	CHIX	0X0617000000000005M8H2A
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:16:03	BST	248	666.30	GBP	BATE	0X0670000000000005M8JBT
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:16:34	BST	398	666.30	GBP	XLON	0X0611000000000005M8JQ1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:16:34	BST	950	666.30	GBP	XLON	0X0611000000000005M8JQ2
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:16:34	BST	1427	666.30	GBP	XLON	0X0611000000000005M8JQ3
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:16:34	BST	672	666.30	GBP	XLON	0X0611000000000005M8JQ5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:16:37	BST	863	666.20	GBP	XLON	0X0611000000000005M8JQ6
HSCB Holdings plc	GB0005405286										

HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:36:03	BST	922	666.50	GBP	CHIX	0X0617000000000005MJ84Q
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:36:03	BST	640	666.50	GBP	XLON	0X0617000000000005MJMT
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:36:03	BST	640	666.50	GBP	XLON	0X0617000000000005MJMU
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:38:21	BST	1410	666.70	GBP	XLON	0X0617000000000005MJRG
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:38:22	BST	84	666.60	GBP	BATE	0X0670000000000005MJNI
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:38:22	BST	227	666.60	GBP	TRGX	0X0614000000000005MJ96
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:38:22	BST	84	666.60	GBP	CHIX	0X0617000000000005MJ9J
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:38:22	BST	87	666.60	GBP	TRGX	0X0617000000000005MJ9K
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:38:22	BST	275	666.60	GBP	BATE	0X0670000000000005MJN
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:38:22	BST	65	666.60	GBP	CHIX	0X0617000000000005MJ8K
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:38:22	BST	65	666.60	GBP	CHIX	0X0617000000000005MJ8L
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:39:00	BST	1397	666.50	GBP	XLON	0X0617000000000005MJ9L
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:39:23	BST	361	666.40	GBP	BATE	0X0670000000000005MJ9C
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:39:23	BST	111	666.40	GBP	TRGX	0X0614000000000005MJ5V
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:39:23	BST	1652	666.40	GBP	XLON	0X0617000000000005MJ9T
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:39:23	BST	111	666.40	GBP	TRGX	0X0614000000000005MJ60
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:39:33	BST	1384	666.30	GBP	CHIX	0X0617000000000005MJ8F
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:39:33	BST	453	666.30	GBP	XLON	0X0617000000000005MJ77
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:39:33	BST	93	666.30	GBP	XLON	0X0617000000000005MJ78
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:39:33	BST	1676	666.20	GBP	CHIX	0X0617000000000005MJ79
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:39:33	BST	1051	666.20	GBP	XLON	0X0617000000000005MJ79
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:39:33	BST	217	666.20	GBP	BATE	0X0670000000000005MJ9P
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:40:10	BST	682	666.10	GBP	XLON	0X0617000000000005MJ9H
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:40:10	BST	99	666.10	GBP	TRGX	0X0614000000000005MJ90
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:40:10	BST	241	666.10	GBP	BATE	0X0670000000000005MJ9P
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:40:10	BST	411	666.10	GBP	CHIX	0X0617000000000005MJ9Q
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:40:10	BST	99	666.10	GBP	TRGX	0X0614000000000005MJ71
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:43:09	BST	1762	666.70	GBP	XLON	0X0617000000000005MJ1D
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:44:13	BST	180	666.80	GBP	BATE	0X0670000000000005MJ9J
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:44:39	BST	416	666.80	GBP	XLON	0X0617000000000005MJ2K
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:44:39	BST	976	666.80	GBP	XLON	0X0617000000000005MJ2L
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:44:39	BST	650	666.80	GBP	XLON	0X0617000000000005MJ2M
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:44:50	BST	88	666.70	GBP	BATE	0X0670000000000005MJ2W
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:44:50	BST	659	666.70	GBP	XLON	0X0617000000000005MJ31
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:44:50	BST	659	666.70	GBP	XLON	0X0617000000000005MJ32
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:46:04	BST	1028	666.70	GBP	XLON	0X0617000000000005MJ6A
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:46:04	BST	743	666.60	GBP	BATE	0X0670000000000005MJ46
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:47:05	BST	887	666.50	GBP	CHIX	0X0617000000000005MJ3H
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:46:04	BST	219	666.60	GBP	CHIX	0X0614000000000005MJ9E
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:47:05	BST	208	666.50	GBP	BATE	0X0670000000000005MJ22
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:47:05	BST	1089	666.50	GBP	XLON	0X0617000000000005MJ76
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:50:16	BST	1396	666.90	GBP	CHIX	0X0617000000000005MJ8MA
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:50:16	BST	1427	666.90	GBP	XLON	0X0617000000000005MJ8AR
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:50:16	BST	950	666.90	GBP	XLON	0X0617000000000005MJ8B
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:50:16	BST	981	666.90	GBP	BATE	0X0670000000000005MJ8AT
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:50:16	BST	943	666.90	GBP	XLON	0X0617000000000005MJ8AU
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:50:16	BST	442	666.70	GBP	BATE	0X0670000000000005MJ87P
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:51:06	BST	6	666.70	GBP	TRGX	0X0614000000000005MJ9LH
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:51:06	BST	143	666.70	GBP	TRGX	0X0614000000000005MJ9LI
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:51:06	BST	920	666.70	GBP	CHIX	0X0617000000000005MJ8NN
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:51:06	BST	986	666.70	GBP	CHIX	0X0617000000000005MJ8NO
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:51:32	BST	442	666.60	GBP	XLON	0X0617000000000005MJ8CJ
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:51:32	BST	229	666.60	GBP	BATE	0X0670000000000005MJ8CO
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:51:32	BST	442	666.60	GBP	XLON	0X0617000000000005MJ8CK
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:52:15	BST	988	666.50	GBP	XLON	0X0617000000000005MJ8DO
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:52:15	BST	875	666.50	GBP	BATE	0X0670000000000005MJ8EJ
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:53:15	BST	58	666.40	GBP	CHIX	0X0617000000000005MJ8FJ
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:53:15	BST	1344	666.40	GBP	XLON	0X0617000000000005MJ8OO
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:53:15	BST	1008	666.40	GBP	XLON	0X0617000000000005MJ8EM
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:53:15	BST	223	666.40	GBP	TRGX	0X0614000000000005MJ9O2
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:54:47	BST	327	666.30	GBP	CHIX	0X0617000000000005MJ8O6
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:54:47	BST	327	666.30	GBP	BATE	0X0670000000000005MJ8UC
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:56:11	BST	920	666.10	GBP	XLON	0X0617000000000005MJ8LQ
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:57:20	BST	929	667.00	GBP	XLON	0X0617000000000005MJ8T1
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:57:20	BST	41	667.00	GBP	XLON	0X0617000000000005MJ8T2
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:57:20	BST	1303	667.00	GBP	XLON	0X0617000000000005MJ8T3
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	11:57:20	BST	589	667.00	GBP	XLON	0X0617000000000005MJ8T4
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:00:30	BST	255	667.10	GBP	BATE	0X0670000000000005MJ8JL
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:00:30	BST	63	666.90	GBP	TRGX	0X0614000000000005MJ8JN
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:00:30	BST	323	667.10	GBP	TRGX	0X0614000000000005MJ8J3
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:00:31	BST	1100	667.10	GBP	XLON	0X0617000000000005MJ8PQ
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:00:31	BST	950	667.10	GBP	XLON	0X0617000000000005MJ8QQ
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:00:31	BST	920	667.10	GBP	XLON	0X0617000000000005MJ8QR
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:00:58	BST	1977	667.00	GBP	XLON	0X0617000000000005MJ8R4
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:00:58	BST	121	667.00	GBP	TRGX	0X0614000000000005MJ8R6
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:01:00	BST	833	667.00	GBP	CHIX	0X0617000000000005MJ8AC
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:01:00	BST	591	666.90	GBP	CHIX	0X0617000000000005MJ93H
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:01:00	BST	899	666.90	GBP	BATE	0X0670000000000005MJ9AME
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:01:00	BST	2975	666.90	GBP	XLON	0X0617000000000005MJ9ARD
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:01:00	BST	635	666.90	GBP	XLON	0X0617000000000005MJ9ARB
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:01:32	BST	300	666.80	GBP	XLON	0X0617000000000005MJ9AS9
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:01:32	BST	887	666.80	GBP	BATE	0X0670000000000005MJ9B3
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:06:50	BST	708	667.40	GBP	XLON	0X0617000000000005MJ8B4
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:06:56	BST	1809	667.40	GBP	XLON	0X0617000000000005MJ8B8
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:06:56	BST	810	667.40	GBP	XLON	0X0617000000000005MJ8B9
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:07:36	BST	1777	667.50	GBP	XLON	0X0617000000000005MJ8BT
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:07:36	BST	533	667.50	GBP	XLON	0X0617000000000005MJ8BU
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	12:07:36	BST	893	667.50	GBP	XLON	0X0617000000000005MJ8BQ
HSBC Holdings plc	G80005405286	Merill Lynch International	MLILGB3ELE	15/10							

HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:26:30	BST	76	667.80	GBP	BATE	0XL067000000000005MBJ04
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:26:30	BST	304	667.80	GBP	BATE	0XL067000000000005MBJ05
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:26:35	BST	934	667.70	GBP	BATE	0XL067000000000005MBJ06
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:26:35	BST	1331	667.70	GBP	CHIX	0XL061700000000005MAJ0C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:26:35	BST	247	667.70	GBP	TROX	0XL061400000000005MAJ0Q
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:27:59	BST	600	668.00	GBP	XLON	0XL061100000000005MAJ3N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:28:09	BST	1864	667.80	GBP	XLON	0XL061100000000005MAJ41
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:28:13	BST	831	667.80	GBP	XLON	0XL061000000000005MAJ23
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:28:24	BST	754	667.60	GBP	XLON	0XL061000000000005MAJ47
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:28:24	BST	344	667.60	GBP	BATE	0XL067000000000005MBJ0A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:29:56	BST	350	667.50	GBP	BATE	0XL067000000000005MBJ51
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:29:56	BST	128	667.50	GBP	TROX	0XL061400000000005MAJ7K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:29:56	BST	2288	667.50	GBP	CHIX	0XL061700000000005MAJ5H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:29:56	BST	313	667.50	GBP	XLON	0XL061000000000005MAJ5V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:29:56	BST	363	667.40	GBP	BATE	0XL067000000000005MBJ52
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:29:56	BST	509	667.40	GBP	XLON	0XL061100000000005MAJ68
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:29:56	BST	139	667.40	GBP	TROX	0XL061400000000005MAJ7L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:30:00	BST	1248	667.30	GBP	XLON	0XL061100000000005MAJ67
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:30:00	BST	395	667.30	GBP	BATE	0XL067000000000005MBJ53
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:30:00	BST	68	667.30	GBP	TROX	0XL061000000000005MAJ5P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:31:25	BST	107	667.30	GBP	BATE	0XL067000000000005MBJUL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:33:10	BST	376	667.40	GBP	BATE	0XL067000000000005MJC0F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:33:10	BST	934	667.40	GBP	XLON	0XL061100000000005MAJCA1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:33:21	BST	193	667.30	GBP	BATE	0XL067000000000005MJC0N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:33:21	BST	1105	667.30	GBP	XLON	0XL061100000000005MAJCAU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:33:27	BST	202	667.30	GBP	XLON	0XL061000000000005MAJCG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:34:33	BST	543	667.50	GBP	XLON	0XL061100000000005MAJCCN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:34:43	BST	541	667.50	GBP	XLON	0XL061100000000005MAJCCN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:34:43	BST	951	667.50	GBP	XLON	0XL061100000000005MAJCCO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:34:43	BST	2986	667.40	GBP	XLON	0XL061100000000005MAJCCU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:35:34	BST	206	667.20	GBP	BATE	0XL067000000000005MAJCA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:35:34	BST	513	667.20	GBP	CHIX	0XL061700000000005MAJ9Q
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:35:34	BST	505	667.20	GBP	TROX	0XL061700000000005MAJ9C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:35:34	BST	206	667.20	GBP	BATE	0XL067000000000005MAJCV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:37:16	BST	81	667.30	GBP	XLON	0XL061400000000005MBJ59
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:37:16	BST	81	667.30	GBP	TROX	0XL061400000000005MBJ5A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:37:17	BST	360	667.20	GBP	BATE	0XL067000000000005MAJ7K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:37:17	BST	1435	667.20	GBP	XLON	0XL061100000000005MAJ7L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:39:08	BST	199	667.10	GBP	BATE	0XL067000000000005MAJCA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:39:08	BST	882	667.10	GBP	XLON	0XL061100000000005MAJCKO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:39:08	BST	206	667.10	GBP	TROX	0XL061400000000005MBJ75
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:39:08	BST	206	667.10	GBP	TROX	0XL061400000000005MBJ76
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:41:33	BST	658	667.40	GBP	CHIX	0XL061700000000005MAJHD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:41:33	BST	2657	667.40	GBP	XLON	0XL061100000000005MAJPO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:41:33	BST	827	667.40	GBP	XLON	0XL061000000000005MAJPC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:41:42	BST	248	667.40	GBP	XLON	0XL061100000000005MAJCP1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:41:42	BST	582	667.40	GBP	XLON	0XL061100000000005MAJCP2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:41:42	BST	414	667.40	GBP	XLON	0XL061100000000005MAJCP3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:41:42	BST	1	667.40	GBP	XLON	0XL061100000000005MAJCP4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:42:36	BST	138	667.60	GBP	BATE	0XL067000000000005MAJF6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:42:36	BST	172	667.60	GBP	XLON	0XL061000000000005MAJF7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:42:35	BST	1697	667.50	GBP	XLON	0XL061100000000005MAJCS8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:43:25	BST	722	667.50	GBP	BATE	0XL067000000000005MAJCGU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:43:39	BST	115	667.40	GBP	BATE	0XL067000000000005MAJCH5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:01	BST	1237	667.90	GBP	XLON	0XL061100000000005MAJCTJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:01	BST	441	667.90	GBP	XLON	0XL061100000000005MAJCTK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:01	BST	146	667.90	GBP	XLON	0XL061000000000005MAJCTN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:01	BST	217	667.80	GBP	TROX	0XL061400000000005MBJ07
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:01	BST	465	667.90	GBP	BATE	0XL067000000000005MAJJC2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:01	BST	91	667.90	GBP	BATE	0XL067000000000005MAJJC3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:01	BST	186	667.90	GBP	BATE	0XL067000000000005MAJJC7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:10	BST	1355	668.60	GBP	XLON	0XL061100000000005MAJJC9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:10	BST	166	668.60	GBP	XLON	0XL061000000000005MAJJK1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:10	BST	292	668.50	GBP	TROX	0XL061400000000005MBJDD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:10	BST	157	668.50	GBP	CHIX	0XL061700000000005MAJL6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:10	BST	858	668.50	GBP	CHIX	0XL061700000000005MAJL7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:10	BST	139	668.50	GBP	CHIX	0XL061700000000005MAJL8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:10	BST	648	668.50	GBP	XLON	0XL061100000000005MAJLUA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:44:10	BST	88	668.50	GBP	XLON	0XL061000000000005MAJLVB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:45:18	BST	1025	668.40	GBP	XLON	0XL061100000000005MAJJD2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:45:18	BST	266	668.40	GBP	BATE	0XL067000000000005MAJCNL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:45:22	BST	359	668.50	GBP	BATE	0XL067000000000005MAJCN5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:45:22	BST	492	668.50	GBP	XLON	0XL061100000000005MAJDN2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:46:09	BST	477	668.60	GBP	BATE	0XL067000000000005MAJCPR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:46:09	BST	839	668.60	GBP	BATE	0XL067000000000005MAJCL7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:47:58	BST	118	668.80	GBP	XLON	0XL061000000000005MAJCT4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:48:12	BST	209	668.70	GBP	BATE	0XL067000000000005MAJCTI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:48:12	BST	1133	668.70	GBP	XLON	0XL061100000000005MAJDP9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:49:06	BST	876	668.70	GBP	BATE	0XL067000000000005MAJCUR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:50:08	BST	3248	668.80	GBP	XLON	0XL061100000000005MAJDBH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:50:08	BST	2054	668.80	GBP	XLON	0XL061100000000005MAJDBI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:50:08	BST	630	668.80	GBP	XLON	0XL061000000000005MAJDBJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:51:33	BST	1	669.30	GBP	BATE	0XL067000000000005MAJDI2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:51:33	BST	1183	669.30	GBP	BATE	0XL067000000000005MAJDI3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:51:33	BST	1156	669.20	GBP	XLON	0XL061100000000005MAJDDQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:52:59	BST	850	669.30	GBP	XLON	0XL061100000000005MAJDFB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:52:59	BST	728	669.30	GBP	XLON	0XL061100000000005MAJDFC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:54:13	BST	688	669.30	GBP	XLON	0XL061000000000005MAJDFN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	12:54:13	BST	178	669			

HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:04:00	BST	101	669.30	GBP	TRQX	0X061400000000005MJC1R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:04:00	BST	289	669.30	GBP	CHIX	0X0617000000000005MBE8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:04:00	BST	2827	669.30	GBP	XLON	0X0611000000000005ME17
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:04:16	BST	799	669.10	GBP	XLON	0X0611000000000005ME24
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:04:33	BST	30	669.10	GBP	BATE	0X0670000000000005MDJ9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:04:40	BST	11	669.10	GBP	BATE	0X0670000000000005MDND
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:04:40	BST	445	669.10	GBP	BATE	0X0670000000000005MDNE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:04:40	BST	86	669.00	GBP	BATE	0X0670000000000005MDRI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:07:31	BST	82	669.60	GBP	BATE	0X0670000000000005ME04
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:07:31	BST	203	669.60	GBP	XLON	0X0611000000000005MEB2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:07:31	BST	2248	669.60	GBP	XLON	0X0611000000000005MEB3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:07:31	BST	950	669.60	GBP	XLON	0X0611000000000005MEB5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:07:31	BST	850	669.60	GBP	XLON	0X0611000000000005MEB6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:07:31	BST	448	669.60	GBP	XLON	0X0611000000000005MEB7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:09:33	BST	45	669.60	GBP	TRQX	0X0614000000000005MCJ4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:09:33	BST	704	669.70	GBP	BATE	0X0670000000000005MDVR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:09:33	BST	132	669.60	GBP	CHIX	0X0617000000000005MBMS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:09:33	BST	1263	669.70	GBP	XLON	0X0611000000000005MEG9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:11:27	BST	204	669.70	GBP	XLON	0X0611000000000005MEH1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:11:27	BST	236	669.70	GBP	CHIX	0X0617000000000005MH14
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:13:18	BST	114	669.80	GBP	TRQX	0X0614000000000005MCJP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:13:18	BST	1906	669.80	GBP	XLON	0X0611000000000005MEJ5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:13:18	BST	4222	669.80	GBP	XLON	0X0611000000000005MEJ6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:13:18	BST	604	669.80	GBP	BATE	0X0670000000000005MEJF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:13:18	BST	718	669.80	GBP	BATE	0X0670000000000005MEJG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:13:18	BST	112	669.80	GBP	BATE	0X0670000000000005MEJH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:13:18	BST	1313	669.80	GBP	XLON	0X0611000000000005MEJ8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:13:18	BST	80	669.80	GBP	BATE	0X0670000000000005MEJ5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:14:21	BST	171	669.80	GBP	CHIX	0X0617000000000

HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:40:42	BST	195	668.40	GBP	TRQX	0X061400000000005ME4C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:40:42	BST	2371	668.40	GBP	CHIX	0X061700000000005MDA7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:40:42	BST	1119	668.40	GBP	XLON	0X061100000000005MGE0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:40:42	BST	132	668.30	GBP	TRQX	0X061400000000005ME4D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:40:43	BST	195	668.10	GBP	TRQX	0X061400000000005ME4G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:41:05	BST	482	668.40	GBP	XLON	0X061100000000005MJG4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:41:20	BST	344	668.40	GBP	XLON	0X061100000000005MJGC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:41:27	BST	884	668.40	GBP	CHIX	0X061700000000005MDH7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:41:50	BST	244	668.50	GBP	BATE	0X061070000000005MJFM0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:22	BST	212	669.20	GBP	BATE	0X061070000000005MJFFA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:22	BST	523	669.20	GBP	BATE	0X061070000000005MJFPB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:22	BST	684	669.20	GBP	XLON	0X061100000000005MJGLA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:27	BST	168	669.10	GBP	CHIX	0X061700000000005MJDD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:27	BST	32	669.10	GBP	CHIX	0X061700000000005MJLH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:27	BST	253	669.00	GBP	BATE	0X061070000000005MJFE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:41	BST	455	669.00	GBP	XLON	0X061100000000005MJGLR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:48	BST	772	668.90	GBP	BATE	0X061070000000005MJFFM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:48	BST	71	668.90	GBP	TRQX	0X061400000000005MEJ9A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:48	BST	11	668.90	GBP	TRQX	0X061400000000005MEJ9B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:58	BST	388	668.80	GBP	BATE	0X061070000000005MEJ9E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:56	BST	399	668.80	GBP	CHIX	0X061700000000005MJEB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:56	BST	92	668.80	GBP	BATE	0X061070000000005MJFFP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:56	BST	928	668.80	GBP	BATE	0X061070000000005MJFFT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:56	BST	409	668.80	GBP	XLON	0X061100000000005MJGMC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:43:56	BST	384	668.70	GBP	XLON	0X061100000000005MJGMI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:44:33	BST	79	668.60	GBP	CHIX	0X061700000000005MJGRI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:44:33	BST	253	668.60	GBP	CHIX	0X061700000000005MJDF7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:44:33	BST	142	668.60	GBP	TRQX	0X061400000000005MEJAL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:44:34	BST	169	668.50	GBP	BATE	0X061070000000005MJFR1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:44:34	BST	399	668.50	GBP	XLON	0X061100000000005MJG07
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:44:34	BST	53	668.50	GBP	TRQX	0X061400000000005MEJAM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:44:37	BST	805	668.40	GBP	XLON	0X061100000000005MJGRI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:46:11	BST	138	668.60	GBP	BATE	0X061070000000005MJG81
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:47:22	BST	1200	668.70	GBP	XLON	0X061100000000005MJGVS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:47:22	BST	150	668.70	GBP	XLON	0X061100000000005MJGV6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:47:32	BST	612	668.90	GBP	BATE	0X061070000000005MJG0B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:47:32	BST	968	668.90	GBP	XLON	0X061100000000005MJGVU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:47:32	BST	23	668.80	GBP	CHIX	0X061700000000005MJG0A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:47:52	BST	51	668.80	GBP	CHIX	0X061700000000005MJG0H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:47:52	BST	233	668.80	GBP	CHIX	0X061700000000005MJDKR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:49:04	BST	1126	668.90	GBP	XLON	0X061100000000005MUH2H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:50:27	BST	1517	668.80	GBP	XLON	0X061100000000005MUH4K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:50:53	BST	83	668.70	GBP	TRQX	0X061400000000005MJEL1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:50:53	BST	766	668.70	GBP	XLON	0X061100000000005MJH5I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:51:27	BST	75	668.70	GBP	BATE	0X061070000000005MJH5L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:51:27	BST	1022	668.60	GBP	XLON	0X061100000000005MJH8F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:52:31	BST	1017	668.50	GBP	XLON	0X061100000000005MJH9L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:52:31	BST	458	668.50	GBP	CHIX	0X061700000000005MJDSV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:52:36	BST	932	668.50	GBP	XLON	0X061100000000005MJH90
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:53:46	BST	292	668.40	GBP	TRQX	0X061400000000005MJERG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:53:46	BST	852	668.40	GBP	TRQX	0X061400000000005MJERQ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:53:46	BST	630	668.40	GBP	XLON	0X061100000000005MJH1T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:53:46	BST	344	668.40	GBP	CHIX	0X061700000000005MJDU1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:53:46	BST	271	668.40	GBP	BATE	0X061070000000005MJGDV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:53:46	BST	102	668.40	GBP	BATE	0X061070000000005MJGEO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:53:48	BST	387	668.30	GBP	BATE	0X061070000000005MJGE2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:53:48	BST	27	668.30	GBP	CHIX	0X061700000000005MJGUL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:53:48	BST	1195	668.30	GBP	XLON	0X061100000000005MUHCT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:53:48	BST	628	668.30	GBP	BATE	0X061070000000005MJGE3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:54:09	BST	314	668.30	GBP	BATE	0X061070000000005MJGES
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:54:34	BST	133	668.20	GBP	TRQX	0X061400000000005MJETI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:54:34	BST	544	668.20	GBP	CHIX	0X061700000000005MJDVH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:54:34	BST	79	668.20	GBP	CHIX	0X061700000000005MJJ5A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:54:35	BST	232	668.10	GBP	BATE	0X061070000000005MJGFR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:54:35	BST	47	668.10	GBP	TRQX	0X061400000000005MJETJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:54:35	BST	566	668.10	GBP	XLON	0X061100000000005MJHEP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:54:35	BST	303	668.10	GBP	XLON	0X061100000000005MJHEO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:56:05	BST	804	668.10	GBP	XLON	0X061100000000005MJH00
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:56:17	BST	1058	668.10	GBP	XLON	0X061100000000005MJH02
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	13:58:15	BST	1730	668.20	GBP	XLON	0X061100000000005MUHNT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:00:22	BST	1684	668.20	GBP	XLON	0X061100000000005MJHQS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:00:22	BST	950	668.20	GBP	XLON	0X061100000000005MUHQT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:00:22	BST	195	668.20	GBP	XLON	0X061100000000005MJHQJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:01:10	BST	1139	668.50	GBP	XLON	0X061100000000005MJH07
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:01:17	BST	1552	668.50	GBP	XLON	0X061100000000005MJH0U
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:01:26	BST	1698	668.50	GBP	BATE	0X061070000000005MJGHR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:01:47	BST	271	668.50	GBP	BATE	0X061070000000005MJGRJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:01:56	BST	998	668.50	GBP	XLON	0X061100000000005MJHVE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:02:44	BST	219	668.70	GBP	BATE	0X061070000000005MJG1B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:02:44	BST	1062	668.70	GBP	XLON	0X061100000000005MJJ1B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:03:16	BST	302	668.70	GBP	XLON	0X061100000000005MJJ2T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:03:16	BST	79	668.70	GBP	XLON	0X061100000000005MJJ2V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:03:37	BST	196	668.70	GBP	XLON	0X061100000000005MJJ30
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:03:37	BST	862	668.70	GBP	BATE	0X061070000000005MJGV8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:03:38	BST	39	668.70	GBP	BATE	0X061070000000005MJGV6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:03:38	BST	335	668.70	GBP	BATE	0X061070000000005MJGVH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:04:56	BST	360	668.60	GBP	BATE	0X061070000000005MJH0T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE1E	15/10/2024	14:05:29	BST	373	668.60	GBP		

HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:18:05	BST	74	669.60	GBP	BATE	0X0670000000000005MUH7G
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:19:12	BST	416	669.50	GBP	TRQX	0X0614000000000005MUGD1
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:19:12	BST	56	669.50	GBP	BATE	0X0670000000000005MUH2V
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:19:12	BST	1092	669.40	GBP	XLON	0X0611000000000005MJJ52
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:19:12	BST	185	669.40	GBP	CHIX	0X0617000000000005MUHFE
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:19:12	BST	893	669.40	GBP	BATE	0X0670000000000005MUHV4
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:19:12	BST	92	669.40	GBP	BATE	0X0670000000000005MUHV7
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:19:12	BST	886	669.30	GBP	BATE	0X0670000000000005MUH8V
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:19:59	BST	1020	669.30	GBP	BATE	0X0670000000000005MJM01
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:19:59	BST	709	669.30	GBP	XLON	0X0611000000000005MJG6B
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:20:42	BST	234	669.20	GBP	TRQX	0X0616400000000005MUGFB
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:20:42	BST	341	669.20	GBP	XLON	0X0611000000000005MJJ8D
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:20:42	BST	682	669.20	GBP	XLON	0X0611000000000005MJJB8E
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:22:11	BST	831	669.10	GBP	CHIX	0X0670000000000005MJH8F
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:22:11	BST	1027	669.10	GBP	CHIX	0X0617000000000005MJFIT
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:22:11	BST	398	669.10	GBP	BATE	0X0670000000000005MJJAR
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:22:11	BST	585	669.10	GBP	XLON	0X0611000000000005MJJB4
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:22:11	BST	403	669.10	GBP	XLON	0X0611000000000005MJJB5
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:22:11	BST	262	669.00	GBP	BATE	0X0670000000000005MJJAS
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:22:12	BST	84	669.00	GBP	XLON	0X0670000000000005MJJ2N
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:22:12	BST	1603	669.00	GBP	BATE	0X0611000000000005MJJB8
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:22:15	BST	106	668.90	GBP	BATE	0X0670000000000005MJJAU
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:22:15	BST	2667	668.90	GBP	XLON	0X0611000000000005MJJB8C
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:22:15	BST	181	668.90	GBP	BATE	0X0670000000000005MJJAV
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:22:15	BST	1977	668.90	GBP	CHIX	0X0617000000000005MJFJ3
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:25:46	BST	366	668.90	GBP	TRQX	0X0614000000000005MJJ2V
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:25:46	BST	799	669.20	GBP	CHIX	0X0617000000000005MJFSO
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:25:46	BST	1116	669.20	GBP	XLON	0X0611000000000005MJJ70
HSCB Holdings plc	G80005405286	Merill Lynch International	MLILGB3.LE	15/10/2024	14:25:59	BST	1532	669.20	GBP	XLON	0X0611000000000005MJ

HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:37:29	BST	132	666.50	GBP	CHIX	0X061700000000005MHJ67
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:37:35	BST	390	666.40	GBP	BATE	0X067000000000005MKG50
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:37:54	BST	703	666.40	GBP	XLON	0X061100000000005MLJ64
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:38:24	BST	755	666.50	GBP	XLON	0X061100000000005MLJ7R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:38:24	BST	601	666.50	GBP	BATE	0X067000000000005MKJ8F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:38:25	BST	271	666.40	GBP	BATE	0X067000000000005MKJ8M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:38:49	BST	631	666.60	GBP	BATE	0X067000000000005MKJ9V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:01	BST	813	666.50	GBP	CHIX	0X067000000000005MLJ13
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:10	BST	56	666.50	GBP	XLON	0X061100000000005MLB1I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:10	BST	113	666.50	GBP	XLON	0X061100000000005MLB2I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:11	BST	278	666.50	GBP	BATE	0X067000000000005MKJBI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:11	BST	8	666.50	GBP	XLON	0X061100000000005MLB5I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:12	BST	113	666.50	GBP	XLON	0X061100000000005MLB6I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:13	BST	13	666.50	GBP	CHIX	0X067000000000005MLJ3N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:14	BST	5	666.50	GBP	XLON	0X061100000000005MLBDD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:14	BST	113	666.50	GBP	XLON	0X061100000000005MLBIE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:14	BST	8	666.50	GBP	XLON	0X061100000000005MLBFI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:28	BST	1285	666.70	GBP	BATE	0X067000000000005MKJDE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:28	BST	424	666.70	GBP	BATE	0X067000000000005MKJDA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:28	BST	687	666.50	GBP	BATE	0X067000000000005MKJCP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:49	BST	207	666.40	GBP	BATE	0X067000000000005MKJ6E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:49	BST	107	666.40	GBP	BATE	0X067000000000005MKJ7E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:39:49	BST	409	666.40	GBP	XLON	0X061100000000005MLJDI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:40:46	BST	40	666.50	GBP	XLON	0X061100000000005MLJTG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:40:46	BST	425	666.50	GBP	XLON	0X061100000000005MLJGU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:40:46	BST	30	666.50	GBP	XLON	0X061100000000005MLJ2I
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:06	BST	982	667.30	GBP	XLON	0X061100000000005MLNB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:06	BST	183	667.20	GBP	CHIX	0X067000000000005MHJLV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:06	BST	211	667.20	GBP	BATE	0X067000000000005MKJNM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:06	BST	70	667.20	GBP	TRQX	0X061400000000005MJHS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:30	BST	94	667.50	GBP	BATE	0X067000000000005MKJGP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:35	BST	351	667.40	GBP	BATE	0X067000000000005MLK1P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:35	BST	1073	667.40	GBP	XLON	0X061100000000005MLJPL4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:46	BST	318	667.30	GBP	BATE	0X067000000000005MLKPT1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:46	BST	442	667.30	GBP	XLON	0X061100000000005MLKPP2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:46	BST	120	667.30	GBP	BATE	0X067000000000005MKJQ2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:49	BST	130	667.30	GBP	BATE	0X067000000000005MKJQ3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:49	BST	89	667.30	GBP	BATE	0X067000000000005MKJQA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:49	BST	899	667.20	GBP	BATE	0X067000000000005MKJQB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:49	BST	71	667.20	GBP	XLON	0X061100000000005MLJQ1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:49	BST	629	667.20	GBP	XLON	0X061100000000005MLJQ2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:51	BST	233	667.20	GBP	BATE	0X067000000000005MKJQL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:42:56	BST	191	667.10	GBP	BATE	0X067000000000005MKJQS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:43:12	BST	813	667.30	GBP	BATE	0X067000000000005MLJ18
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:43:12	BST	641	667.30	GBP	XLON	0X061100000000005MLJRD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:43:12	BST	315	667.30	GBP	BATE	0X067000000000005MKJRT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:43:13	BST	78	667.20	GBP	BATE	0X067000000000005MKJSA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:44:04	BST	684	667.30	GBP	XLON	0X061100000000005MLJUK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:44:06	BST	705	667.20	GBP	XLON	0X061100000000005MLJUL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:44:10	BST	110	667.30	GBP	XLON	0X061100000000005MLJUN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:44:44	BST	742	667.10	GBP	XLON	0X061100000000005MLJ1K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:44:44	BST	210	667.10	GBP	BATE	0X067000000000005MLJLE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:44:45	BST	191	667.00	GBP	BATE	0X067000000000005MLJ1H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:44:46	BST	1106	666.90	GBP	CHIX	0X061700000000005MHJH0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:44:46	BST	305	666.90	GBP	BATE	0X067000000000005MLJ1K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:44:47	BST	24	666.90	GBP	TRQX	0X061400000000005MLJ1E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:44:47	BST	134	666.80	GBP	BATE	0X067000000000005MLJ1M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:44:47	BST	166	666.80	GBP	BATE	0X067000000000005MLJ1L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:45:05	BST	171	666.80	GBP	XLON	0X061100000000005MLJ37
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:45:11	BST	582	667.30	GBP	XLON	0X061100000000005MLJAB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:46:11	BST	77	667.30	GBP	BATE	0X067000000000005MLJ9N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:46:11	BST	30	667.30	GBP	BATE	0X067000000000005MLJ9B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:46:20	BST	497	667.20	GBP	BATE	0X067000000000005MLJLA4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:46:20	BST	130	667.20	GBP	XLON	0X061100000000005MLJBA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:46:20	BST	340	667.20	GBP	XLON	0X061100000000005MLJBB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:46:57	BST	733	667.40	GBP	XLON	0X061100000000005MLJME
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:47:01	BST	162	667.30	GBP	BATE	0X067000000000005MLJLE1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:47:01	BST	73	667.30	GBP	BATE	0X067000000000005MLJLE2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:47:01	BST	364	667.30	GBP	XLON	0X061100000000005MLJED
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:47:01	BST	123	667.30	GBP	TRQX	0X061400000000005MLJ5A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:47:01	BST	162	667.30	GBP	BATE	0X067000000000005MLJLEJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:47:33	BST	431	667.30	GBP	XLON	0X061100000000005MLJMF0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:47:46	BST	350	667.30	GBP	BATE	0X067000000000005MLJLH5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:48:25	BST	30	667.30	GBP	BATE	0X067000000000005MLJLF3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:48:40	BST	738	667.30	GBP	XLON	0X061100000000005MLJUN5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:48:40	BST	862	667.20	GBP	XLON	0X061100000000005MLJMJ1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:48:43	BST	178	667.10	GBP	CHIX	0X061700000000005MJIDM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:48:43	BST	389	667.10	GBP	BATE	0X067000000000005MLJMA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:48:43	BST	471	667.10	GBP	XLON	0X061100000000005MLJMR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:49:53	BST	48	667.60	GBP	TRQX	0X061400000000005MLJJE4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:50:01	BST	813	667.00	GBP	BATE	0X067000000000005MLJTB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:50:01	BST	252	667.60	GBP	BATE	0X067000000000005MLJTB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:50:01	BST	81	667.60	GBP	BATE	0X067000000000005MLJTC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:50:23	BST	85	667.60	GBP	BATE	0X067000000000005MLJVK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:50:32	BST	100	667.60	GBP	BATE	0X067000000000005MLJMJ0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:50:32	BST	99	667.60	GBP	BATE	0X067000000000005MLJMM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:51:11	BST	18	667.60	GBP	XLON	0X061100000000005MLJN1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:51:11	BST	1322	667.80	GBP	XLON	0X061100000000005MLJN14
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LE	15/10/2024	14:52:31	BST	253	667.90	GBP	BATE	0X067000000000005MLJMB4
HSCB Holdings plc	G800054052										

HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:01:13	BST	387	667.30	GBP	BATE	0XL06700000000005MUNFC
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:01:13	BST	252	667.30	GBP	BATE	0XL06700000000005MUNFJ
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:01:13	BST	300	667.30	GBP	BATE	0XL06700000000005MUNFH
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:01:13	BST	92	667.30	GBP	BATE	0XL06700000000005MUNFI
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:01:54	BST	79	667.40	GBP	BATE	0XL06700000000005MUNJK
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:02:30	BST	531	667.60	GBP	BATE	0XL06700000000005MUNNN
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:02:34	BST	1783	667.60	GBP	XLON	0XL06110000000005MUMHL
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:03:20	BST	514	667.60	GBP	BATE	0XL06700000000005MUNRO
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:04:37	BST	1783	668.00	GBP	XLON	0XL06110000000005MUOP8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:04:37	BST	950	668.00	GBP	XLON	0XL06110000000005MUOP9
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:04:37	BST	177	668.00	GBP	XLON	0XL06110000000005MUOPA
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:04:38	BST	595	667.90	GBP	CHIX	0XL06170000000005MUKA9
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:04:38	BST	890	667.90	GBP	BATE	0XL06700000000005MUKJ8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:04:38	BST	1352	667.90	GBP	XLON	0XL06110000000005MUOPE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:04:59	BST	816	667.90	GBP	XLON	0XL06110000000005MUOQD
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:05:00	BST	317	667.80	GBP	BATE	0XL06700000000005MUOJ0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:05:00	BST	64	667.80	GBP	TROX	0XL06140000000005MUL9E
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:05:00	BST	64	667.80	GBP	TROX	0XL06140000000005MUL9F
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:05:14	BST	516	667.70	GBP	XLON	0XL06110000000005MUR0R
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:06:43	BST	702	668.00	GBP	BATE	0XL06700000000005MUJ70
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:06:43	BST	633	668.00	GBP	BATE	0XL06700000000005MUJ72
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:07:47	BST	162	668.00	GBP	BATE	0XL06700000000005MUJAE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:07:47	BST	349	668.00	GBP	BATE	0XL06700000000005MUJAF
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:07:48	BST	178	668.00	GBP	CHIX	0XL06100000000005MUJAG
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:07:48	BST	1081	667.90	GBP	XLON	0XL06110000000005MUP4S
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:07:53	BST	673	667.80	GBP	BATE	0XL06700000000005MUJAM
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:07:53	BST	707	667.80	GBP	XLON	0XL06110000000005MUP4V
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:09:37	BST	379	668.00	GBP	BATE	0XL06700000000005MUJFQ
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:09:37	BST	59	668.00	GBP	CHIX	0XL06170000000005MUKJ8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:10:19	BST	1169	668.00	GBP	BATE	0XL06700000000005MUJAP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:10:19	BST	286	667.90	GBP	CHIX	0XL06700000000005MUJAP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:10:10	BST	1402	668.10	GBP	XLON	0XL06110000000005MUPDK
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:10:10	BST	630	668.10	GBP	BATE	0XL06700000000005MUOHR
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:10:10	BST	42	668.10	GBP	XLON	0XL06110000000005MUPDL
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:10:20	BST	272	668.10	GBP	BATE	0XL06700000000005MUJEB
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:11:08	BST	654	668.00	GBP	CHIX	0XL06100000000005MUJEB
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:11:18	BST	210	668.10	GBP	BATE	0XL06700000000005MUJMP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:11:27	BST	607	668.20	GBP	BATE	0XL06700000000005MUJMK
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:11:27	BST	469	668.20	GBP	BATE	0XL06700000000005MUJMK
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:04	BST	729	668.60	GBP	XLON	0XL06110000000005MUPQE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:04	BST	774	668.60	GBP	XLON	0XL06110000000005MUPQF
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:04	BST	559	668.60	GBP	XLON	0XL06110000000005MUPQJ
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:04	BST	559	668.60	GBP	XLON	0XL06110000000005MUPQJ
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:06	BST	2073	668.50	GBP	XLON	0XL06110000000005MUPQN
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:06	BST	251	668.50	GBP	BATE	0XL06700000000005MUJUU
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:06	BST	1250	668.50	GBP	CHIX	0XL06170000000005MUL57
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:06	BST	213	668.40	GBP	TROX	0XL06140000000005MUL77
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:46	BST	592	668.40	GBP	XLON	0XL06110000000005MUPSU
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:46	BST	892	668.40	GBP	BATE	0XL06700000000005MUJ73
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:48	BST	1810	668.30	GBP	CHIX	0XL06170000000005MUL70
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:48	BST	21	668.30	GBP	XLON	0XL06110000000005MUP74
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:48	BST	252	668.30	GBP	BATE	0XL06700000000005MUP7A
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:48	BST	356	668.30	GBP	BATE	0XL06700000000005MUP7B
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:41	BST	381	668.40	GBP	XLON	0XL06110000000005MUPV1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:13:41	BST	824	668.40	GBP	BATE	0XL06700000000005MUP7C
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:14:39	BST	859	668.30	GBP	BATE	0XL06700000000005MUP46
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:15:05	BST	163	668.40	GBP	XLON	0XL06110000000005MUJ1S
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:15:05	BST	113	668.40	GBP	XLON	0XL06110000000005MUJ1T
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:15:05	BST	401	668.40	GBP	XLON	0XL06110000000005MUJ1U
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:15:47	BST	317	668.60	GBP	BATE	0XL06700000000005MUP9G
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:16:30	BST	173	668.60	GBP	BATE	0XL06700000000005MUP9D
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:16:30	BST	155	668.60	GBP	BATE	0XL06700000000005MUP9C
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:16:30	BST	1002	668.80	GBP	XLON	0XL06110000000005MUQ80
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:16:35	BST	272	668.80	GBP	XLON	0XL06110000000005MUQ9R
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:16:35	BST	594	668.80	GBP	XLON	0XL06110000000005MUQ9S
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:16:47	BST	477	668.80	GBP	BATE	0XL06700000000005MUPF8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:16:55	BST	114	668.80	GBP	BATE	0XL06700000000005MUPF9
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:16:55	BST	378	667.70	GBP	TROX	0XL06140000000005MUMHS
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:16:55	BST	558	668.70	GBP	BATE	0XL06700000000005MUPFR
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:16:55	BST	611	668.70	GBP	XLON	0XL06110000000005MUQBE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:17:03	BST	151	668.60	GBP	BATE	0XL06700000000005MUPGB
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:17:03	BST	390	668.50	GBP	XLON	0XL06110000000005MUJCO
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:17:03	BST	217	668.50	GBP	XLON	0XL06110000000005MUJ1C
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:17:29	BST	238	668.60	GBP	XLON	0XL06110000000005MUJ1E
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:17:29	BST	648	668.60	GBP	BATE	0XL06700000000005MUPHR
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:17:29	BST	457	668.60	GBP	XLON	0XL06110000000005MUJEO
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:19:01	BST	277	668.70	GBP	BATE	0XL06700000000005MUPOS
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:19:01	BST	589	668.70	GBP	XLON	0XL06110000000005MUJIF
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:19:01	BST	240	668.70	GBP	XLON	0XL06110000000005MUJ1G
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:19:24	BST	832	668.70	GBP	BATE	0XL06700000000005MUJ1A
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:19:24	BST	746	668.60	GBP	XLON	0XL06110000000005MUJKA
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:20:34	BST	1157	668.80	GBP	XLON	0XL06110000000005MUJQ0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:20:34	BST	736	668.80	GBP	BATE	0XL06700000000005MUJQ8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:20:59	BST	571	668.80	GBP	BATE	0XL06700000000005MUJ2H
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:21:03	BST	706	668.70	GBP	XLON	0XL06110000000005MUJRL
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:21:13	BST	824	668.70	GBP	XLON	0XL06110000000005MUJ2E
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:21:18	BST	1068	668.70	GBP	XLON	0XL06110000000005MUJ3T
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:21:58	BST	1076	668.80	GBP	CHIX	0XL06170000000005MUJMT
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:21:58	BST	327	668.80	GBP	BATE	0XL06700000000005MUJSE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:22:10	BST	252				

HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:14	BST	77	667.90	GBP	BATE	0XL0670000000000000MURJ3S
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:14	BST	627	667.90	GBP	BATE	0XL0670000000000000MURJ3T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:14	BST	436	667.90	GBP	BATE	0XL0670000000000000MURJ3V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:18	BST	429	667.60	GBP	BATE	0XL0670000000000000MURJ4R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:21	BST	365	667.50	GBP	BATE	0XL0670000000000000MURJ5Z
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:21	BST	79	667.50	GBP	TROX	0XL0614000000000000MJQ2H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:21	BST	292	667.50	GBP	CHIX	0XL0617000000000000MUMPVF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:22	BST	37	667.40	GBP	CHIX	0XL0617000000000000MJQ2Z
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:22	BST	5	667.40	GBP	CHIX	0XL0617000000000000MJQ8R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:22	BST	226	667.40	GBP	BATE	0XL0670000000000000MURJ5T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:24	BST	385	667.40	GBP	CHIX	0XL0617000000000000MJQB6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:25	BST	11	667.30	GBP	BATE	0XL0670000000000000MURJ5J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:25	BST	186	667.30	GBP	BATE	0XL0670000000000000MURK5K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:30	BST	373	667.30	GBP	BATE	0XL0670000000000000MURJ5N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:37	BST	210	667.40	GBP	BATE	0XL0670000000000000MUR6E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:29:37	BST	382	667.40	GBP	XLON	0XL0611000000000000MSJ4AM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:30:13	BST	199	667.50	GBP	XLON	0XL0611000000000000MSJ4S4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:30:17	BST	441	667.50	GBP	BATE	0XL0670000000000000MURB0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:30:17	BST	445	667.50	GBP	XLON	0XL0611000000000000MSJ4SF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:30:18	BST	274	667.40	GBP	CHIX	0XL0670000000000000MURJ5P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:30:18	BST	274	667.40	GBP	BATE	0XL0670000000000000MURBR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:30:31	BST	366	667.30	GBP	XLON	0XL0611000000000000MSJ4SL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:30:31	BST	290	667.20	GBP	BATE	0XL0670000000000000MURD4A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:30:43	BST	370	667.50	GBP	XLON	0XL0611000000000000MSJ4SR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:00	BST	415	667.80	GBP	XLON	0XL0611000000000000MSJ4SD3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:09	BST	299	667.50	GBP	CHIX	0XL0670000000000000MURJ5G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:17	BST	345	668.20	GBP	XLON	0XL0611000000000000MSJ4SEM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:20	BST	299	668.20	GBP	BATE	0XL0670000000000000MURJ2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:20	BST	299	668.20	GBP	BATE	0XL0670000000000000MURJ5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:23	BST	321	668.10	GBP	CHIX	0XL0617000000000000MUNSL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:24	BST	368	667.80	GBP	BATE	0XL0670000000000000MURJ5E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:24	BST	309	667.90	GBP	BATE	0XL0670000000000000MURJ5F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:24	BST	47	667.80	GBP	TROX	0XL0614000000000000MJQHG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:24	BST	259	668.00	GBP	BATE	0XL0670000000000000MURJ5F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:35	BST	58	668.00	GBP	XLON	0XL0670000000000000MURJ5D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:35	BST	479	668.00	GBP	BATE	0XL0670000000000000MURJ5L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:36	BST	412	667.90	GBP	BATE	0XL0670000000000000MURJ5K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:47	BST	526	667.60	GBP	CHIX	0XL0617000000000000MUNJ6U
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:47	BST	276	667.60	GBP	BATE	0XL0670000000000000MURVM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:48	BST	50	667.50	GBP	TROX	0XL0614000000000000MOKC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:31:48	BST	93	667.50	GBP	BATE	0XL0670000000000000MURMP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:00	BST	371	667.50	GBP	XLON	0XL0611000000000000MSJ4SHA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:00	BST	183	667.50	GBP	BATE	0XL0670000000000000MURNL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:10	BST	80	667.40	GBP	CHIX	0XL0617000000000000MURJ5Q
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:12	BST	14	667.40	GBP	BATE	0XL0670000000000000MURJ5R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:12	BST	369	667.30	GBP	XLON	0XL0611000000000000MSJ3I3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:12	BST	75	667.30	GBP	CHIX	0XL0617000000000000MUNB8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:12	BST	99	667.30	GBP	TROX	0XL0614000000000000MJOLE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:12	BST	187	667.30	GBP	BATE	0XL0670000000000000MURJ5U
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:12	BST	187	667.30	GBP	BATE	0XL0670000000000000MUNB8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:17	BST	80	667.20	GBP	TROX	0XL0614000000000000MURJ5T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:47	BST	161	667.20	GBP	BATE	0XL0670000000000000MURJ5B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:55	BST	168	667.40	GBP	BATE	0XL0670000000000000MURJ5T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:55	BST	357	667.40	GBP	XLON	0XL0611000000000000MURK5K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:43	BST	187	667.40	GBP	BATE	0XL0670000000000000MURRV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:45	BST	233	667.30	GBP	BATE	0XL0670000000000000MURSA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:47	BST	71	667.20	GBP	CHIX	0XL0617000000000000MUNB8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:47	BST	187	667.30	GBP	BATE	0XL0670000000000000MURJ5T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:47	BST	161	667.20	GBP	BATE	0XL0670000000000000MURJ5B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:32:55	BST	168	667.40	GBP	BATE	0XL0670000000000000MURJ5T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:33:30	BST	517	667.40	GBP	XLON	0XL0611000000000000MSJNR4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:33:30	BST	206	667.40	GBP	BATE	0XL0670000000000000MSJ50K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:33:30	BST	161	667.40	GBP	BATE	0XL0670000000000000MSJ500
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:33:37	BST	287	667.50	GBP	CHIX	0XL0670000000000000MURJ5H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:33:48	BST	454	667.50	GBP	XLON	0XL0611000000000000MSJ2P2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:33:48	BST	399	667.50	GBP	BATE	0XL0670000000000000MSJ2K2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:33:53	BST	44	667.50	GBP	TROX	0XL0614000000000000MJOUU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:01	BST	456	667.40	GBP	XLON	0XL0611000000000000MSJ5PU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:01	BST	121	667.40	GBP	BATE	0XL0670000000000000MSJ5G3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:02	BST	45	667.30	GBP	BATE	0XL0670000000000000MURJ5V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:02	BST	451	667.30	GBP	XLON	0XL0611000000000000MSJ5P3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:14	BST	205	667.40	GBP	BATE	0XL0670000000000000MSJ5SV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:14	BST	371	667.40	GBP	XLON	0XL0611000000000000MSJ5QN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:25	BST	257	667.20	GBP	BATE	0XL0670000000000000MSJ5S8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:25	BST	100	667.20	GBP	CHIX	0XL0617000000000000MUNJ6F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:27	BST	253	667.10	GBP	BATE	0XL0670000000000000MSJ5J1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:27	BST	139	667.10	GBP	XLON	0XL0617000000000000MURJ5X
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:27	BST	372	667.10	GBP	XLON	0XL0611000000000000MSJ5SA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:28	BST	39	667.00	GBP	BATE	0XL0670000000000000MSJ5K5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:34	BST	266	667.20	GBP	BATE	0XL0670000000000000MUR6R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:35	BST	334	667.20	GBP	BATE	0XL0670000000000000MSJ5T7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:43	BST	276	667.30	GBP	BATE	0XL0670000000000000MSJ5T4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:34:43	BST	289	667.30	GBP	BATE	0XL0670000000000000MURJ5T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:35:00	BST	257	667.50	GBP	BATE	0XL0670000000000000MSJ5L9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:35:00	BST	367	667.50	GBP	XLON	0XL0611000000000000MSJ5U0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:35:01	BST	108	667.30	GBP	BATE	0XL0670000000000000MSJ590
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:35:12	BST	364	667.40	GBP	BATE	0XL0670000000000000MSJ5AJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024							

HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:40:01	BST	1	667.90	GBP	BATE	0XL0670000000000005MJT2M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:40:01	BST	382	667.90	GBP	BATE	0XL0670000000000005MJT2N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:40:22	BST	706	668.10	GBP	BATE	0XL0670000000000005MJT5N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:40:22	BST	530	668.10	GBP	XLON	0XL0611000000000005MJT0M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:40:23	BST	363	668.00	GBP	BATE	0XL0670000000000005MJT5Q
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:40:27	BST	71	667.90	GBP	BATE	0XL0670000000000005MJT5P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:40:27	BST	371	667.90	GBP	XLON	0XL0611000000000005MJT3P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:40:28	BST	83	667.90	GBP	BATE	0XL0670000000000005MJT5R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:40:52	BST	232	667.80	GBP	BATE	0XL0670000000000005MJT7R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:40:52	BST	48	667.80	GBP	TRQX	0XL0614000000000005MJQ22
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:41:11	BST	583	667.70	GBP	BATE	0XL0670000000000005MJ9H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:41:11	BST	416	667.70	GBP	XLON	0XL0611000000000005MJT5G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:41:29	BST	406	668.10	GBP	XLON	0XL0611000000000005MJT8B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:41:29	BST	70	667.90	GBP	BATE	0XL0670000000000005MJT5B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:42:00	BST	367	668.30	GBP	XLON	0XL0611000000000005MJU04
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:42:54	BST	323	668.90	GBP	XLON	0XL0611000000000005MJU5B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:42:57	BST	708	668.90	GBP	XLON	0XL0611000000000005MJU5E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:01	BST	282	668.80	GBP	XLON	0XL0611000000000005MJU5L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:01	BST	252	668.90	GBP	BATE	0XL0670000000000005MJT1T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:01	BST	69	668.90	GBP	BATE	0XL0670000000000005MJT1U
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:01	BST	840	668.90	GBP	BATE	0XL0670000000000005MJT1V
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:01	BST	536	668.90	GBP	BATE	0XL0670000000000005MJT1Q
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:01	BST	252	668.90	GBP	BATE	0XL0670000000000005MJT1J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:01	BST	93	668.90	GBP	BATE	0XL0670000000000005MJT16
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:01	BST	77	668.90	GBP	BATE	0XL0670000000000005MJT16
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:01	BST	252	668.90	GBP	BATE	0XL0670000000000005MJT17
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:01	BST	252	669.00	GBP	BATE	0XL0670000000000005MJT17
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:24	BST	642	669.00	GBP	XLON	0XL0611000000000005MJU77
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:24	BST	748	669.00	GBP	BATE	0XL0670000000000005MJT7E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:24	BST	653	669.00	GBP	BATE	0XL0670000000000005MJT7F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:24	BST	77	669.00	GBP	BATE	0XL0670000000000005MJT7H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:30	BST	668.90	90	GBP	CHIX	0XL0670000000000005MJT7B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:35	BST	592	668.90	GBP	BATE	0XL0670000000000005MJL7L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:35	BST	53	668.90	GBP	TRQX	0XL0614000000000005MJQCJ3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:39	BST	450	668.80	GBP	XLON	0XL0611000000000005MJU85
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:39	BST	635	668.80	GBP	BATE	0XL0670000000000005MJTLE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:39	BST	414	668.80	GBP	BATE	0XL0670000000000005MJTLH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:41	BST	446	668.80	GBP	XLON	0XL0611000000000005MJU8E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:41	BST	668.90	592	GBP	CHIX	0XL0670000000000005MJU8B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:56	BST	417	668.80	GBP	XLON	0XL0611000000000005MJU9T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:43:56	BST	367	668.70	GBP	BATE	0XL0670000000000005MJTMP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:44:08	BST	414	668.80	GBP	BATE	0XL0670000000000005MJTNK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:44:14	BST	123	668.80	GBP	BATE	0XL0670000000000005MJTNU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:44:14	BST	349	668.80	GBP	XLON	0XL0611000000000005MJU0N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:44:14	BST	830	668.80	GBP	BATE	0XL0670000000000005MJU06
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:44:23	BST	836	668.60	GBP	CHIX	0XL0670000000000005MJU0P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:44:23	BST	64	668.60	GBP	TRQX	0XL0614000000000005MJQCF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:44:23	BST	308	668.60	GBP	BATE	0XL0670000000000005MJUTE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:44:23	BST	425	668.50	GBP	BATE	0XL0670000000000005MJUTF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:44:23	BST	651	668.50	GBP	CHIX	0XL0617000000000005MJCFP1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:44:31	BST	377	668.50	GBP	TRQX	0XL0614000000000005MJUCF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:44:31	BST	365	668.40	GBP	XLON	0XL0611000000000005MJUBM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:45:00	BST	213	668.70	GBP	BATE	0XL0670000000000005MJTQF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:45:00	BST	614	668.70	GBP	XLON	0XL0611000000000005MJUdT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:45:29	BST	404	668.70	GBP	XLON	0XL0611000000000005MJUGV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:45:29	BST	304	668.70	GBP	BATE	0XL0670000000000005MJTJT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:45:29	BST	477	668.70	GBP	XLON	0XL0611000000000005MJUJN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:45:58	BST	182	668.90	GBP	BATE	0XL0670000000000005MJTVN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:45:58	BST	474	668.90	GBP	XLON	0XL0611000000000005MJUJM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:46:01	BST	582	668.80	GBP	BATE	0XL0670000000000005MJTVS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:46:06	BST	347	668.70	GBP	XLON	0XL0611000000000005MJUJ3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:46:06	BST	442	668.60	GBP	BATE	0XL0670000000000005MJU08
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:46:06	BST	65	668.90	GBP	TRQX	0XL0614000000000005MJUCB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:46:47	BST	1682	668.80	GBP	BATE	0XL0670000000000005MJU2J
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:46:47	BST	646	668.80	GBP	XLON	0XL0611000000000005MJUMR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:07	BST	471	668.80	GBP	XLON	0XL0611000000000005MJU0A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:11	BST	393	668.70	GBP	BATE	0XL0670000000000005MJU4C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:11	BST	243	668.70	GBP	XLON	0XL0611000000000005MJU0P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:17	BST	78	668.70	GBP	XLON	0XL0611000000000005MJUPT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:28	BST	367	668.80	GBP	XLON	0XL0611000000000005MJUPT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:31	BST	92	668.90	GBP	BATE	0XL0670000000000005MJU58
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:32	BST	86	668.90	GBP	BATE	0XL0670000000000005MJU5C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:32	BST	252	668.90	GBP	BATE	0XL0670000000000005MJU5D
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:38	BST	149	668.90	GBP	BATE	0XL0670000000000005MJU5H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:43	BST	736	668.80	GBP	BATE	0XL0670000000000005MJU5L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:43	BST	668.90	593	GBP	BATE	0XL0670000000000005MJU5T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:43	BST	444	668.70	GBP	BATE	0XL0670000000000005MJU5M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:43	BST	281	668.70	GBP	BATE	0XL0670000000000005MJU5N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:44	BST	295	668.60	GBP	BATE	0XL0670000000000005MJU5P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:44	BST	59	668.60	GBP	TRQX	0XL0614000000000005MJQSD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:44	BST	360	668.60	GBP	CHIX	0XL0670000000000005MJU4N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:45	BST	592	668.50	GBP	BATE	0XL0670000000000005MJU5E
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:48	BST	153	668.40	GBP	BATE	0XL0670000000000005MJU60
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:48	BST	1102	668.40	GBP	CHIX	0XL0617000000000005MJUP4R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:48	BST	141	668.40	GBP	TRQX	0XL0614000000000005MJQSO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:47:52	BST	135	668.30	GBP	BATE	0XL0670000000000005MJU65
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:48:28	BST	74	668.40	GBP	BATE	0XL0670000000000005MJU74
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	15/10/2024	15:48:28	BST	272	668.90	GBP	XLON	

HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:57:20	BST	411	668.70	GBP	XLON	0XL06110000000005MVJTL
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:57:20	BST	79	668.70	GBP	BATE	0XL06700000000005MVJ7P
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:57:20	BST	182	668.70	GBP	TRQX	0XL06140000000005MJRQ4
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:57:20	BST	95	668.60	GBP	BATE	0XL06700000000005MVJ7Q
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:57:20	BST	531	668.60	GBP	CHIX	0XL06170000000005MJQOP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:57:20	BST	412	668.60	GBP	XLON	0XL06110000000005MVJTM
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:57:28	BST	58	668.50	GBP	BATE	0XL06700000000005MVJ8T
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:57:28	BST	111	668.50	GBP	TRQX	0XL06140000000005MJRQ5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:57:28	BST	488	668.50	GBP	XLON	0XL06110000000005MVJUA
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:57:28	BST	588	668.50	GBP	CHIX	0XL06170000000005MJQ10
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:57:29	BST	615	668.40	GBP	CHIX	0XL06170000000005MJQ13
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:57:33	BST	69	668.30	GBP	BATE	0XL06700000000005MVJ8F
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:58:00	BST	329	668.20	GBP	CHIX	0XL06170000000005MJQ2K
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:58:00	BST	411	668.20	GBP	TRQX	0XL06140000000005MJRQ6
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:58:08	BST	350	668.20	GBP	XLON	0XL06110000000005MK006
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:58:24	BST	355	668.10	GBP	XLON	0XL06110000000005MK014
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:58:30	BST	76	668.20	GBP	BATE	0XL06700000000005MVJ8E
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:58:36	BST	693	668.10	GBP	XLON	0XL06110000000005MK025
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:58:56	BST	45	668.10	GBP	TRQX	0XL06140000000005MJRUE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:59:04	BST	389	668.04	GBP	BATE	0XL06700000000005MVJ8J
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:59:38	BST	101	668.60	GBP	BATE	0XL06700000000005MVJEF
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:59:38	BST	87	668.60	GBP	BATE	0XL06700000000005MVJEF
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:59:39	BST	368	668.50	GBP	XLON	0XL06110000000005MK06P
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:59:39	BST	82	668.60	GBP	BATE	0XL06700000000005MVJFF
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:59:39	BST	281	668.60	GBP	BATE	0XL06700000000005MVJFG
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:59:39	BST	81	668.50	GBP	BATE	0XL06700000000005MVJG5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:59:39	BST	82	668.50	GBP	BATE	0XL06700000000005MVJFM
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	15:59:41	BST	84	668.30	GBP	TRQX	0XL06140000000005MJSOM
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:00:00	BST	408	668.30	GBP	BATE	0XL06700000000005MVJG0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:00:00	BST	80	668.30	GBP	BATE	0XL06700000000005MVJG3
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:00:00	BST	123	668.30	GBP	BATE	0XL06700000000005MVJGT
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:00:00	BST	144	668.30	GBP	BATE	0XL06700000000005MVJH1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:00:01	BST	724	668.20	GBP	XLON	0XL06110000000005MK08L
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:00:30	BST	209	668.30	GBP	BATE	0XL06700000000005MVJQ0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:00:30	BST	465	668.30	GBP	XLON	0XL06110000000005MK0BP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:00:49	BST	125	668.20	GBP	BATE	0XL06700000000005MVJLE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:01:11	BST	651	668.10	GBP	XLON	0XL06110000000005MK0G7
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:01:11	BST	95	668.10	GBP	BATE	0XL06700000000005MVJN1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:01:11	BST	224	668.10	GBP	BATE	0XL06700000000005MVJEN
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:01:11	BST	95	668.10	GBP	CHIX	0XL06700000000005MVJNF
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:01:15	BST	203	668.00	GBP	BATE	0XL06700000000005MVJNH
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:01:15	BST	613	668.00	GBP	XLON	0XL06110000000005MK0GA
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:01:16	BST	488	667.90	GBP	CHIX	0XL06170000000005MJQET
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:01:23	BST	777	667.70	GBP	BATE	0XL06700000000005MVJOT
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:01:23	BST	64	667.80	GBP	TRQX	0XL06140000000005MJSOM
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:01:30	BST	376	667.60	GBP	BATE	0XL06700000000005MVJOK
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:01:30	BST	113	667.60	GBP	CHIX	0XL06170000000005MJQFG
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:01:40	BST	2	667.60	GBP	BATE	0XL06700000000005MVJQ3
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:01:59	BST	377	667.70	GBP	XLON	0XL06110000000005MK0I6
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:02:26	BST	82	667.80	GBP	BATE	0XL06700000000005MVJRT
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:02:26	BST	81	667.80	GBP	BATE	0XL06700000000005MVJSE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:02:26	BST	81	667.80	GBP	BATE	0XL06700000000005MVJSA
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:02:26	BST	2	667.80	GBP	BATE	0XL06700000000005MVJSS
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:02:29	BST	81	667.80	GBP	BATE	0XL06700000000005MVJSF
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:02:53	BST	844	668.10	GBP	XLON	0XL06110000000005MK0MB
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:02:56	BST	547	667.10	GBP	XLON	0XL06110000000005MK0MD
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:02:56	BST	82	667.10	GBP	BATE	0XL06700000000005MVJTE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:02:56	BST	281	668.10	GBP	BATE	0XL06700000000005MVJUE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:02:56	BST	281	668.10	GBP	BATE	0XL06700000000005MVJUI
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:03:16	BST	1053	668.20	GBP	BATE	0XL06700000000005MVJV8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:03:38	BST	246	668.50	GBP	BATE	0XL06700000000005MK0OP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:03:46	BST	660	668.50	GBP	XLON	0XL06110000000005MK0P9
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:03:46	BST	10	668.50	GBP	BATE	0XL06700000000005MVJF1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:04:34	BST	73	668.40	GBP	XLON	0XL06110000000005MK0RH
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:04:38	BST	807	668.30	GBP	XLON	0XL06110000000005MK0RQ
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:05:06	BST	84	668.20	GBP	TRQX	0XL06140000000005MJSIE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:05:06	BST	204	668.20	GBP	BATE	0XL06700000000005MK0SP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:05:09	BST	88	668.10	GBP	CHIX	0XL06170000000005MKJRE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:05:12	BST	90	668.00	GBP	CHIX	0XL06170000000005MKJRE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:05:17	BST	555	668.20	GBP	BATE	0XL06700000000005MK0T1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:05:17	BST	93	668.20	GBP	BATE	0XL06700000000005MK0T2
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:05:43	BST	90	668.30	GBP	BATE	0XL06700000000005MK0G6
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:05:44	BST	78	668.30	GBP	BATE	0XL06700000000005MK08L
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:05:44	BST	90	668.30	GBP	BATE	0XL06700000000005MK0G0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:06:00	BST	495	668.40	GBP	BATE	0XL06700000000005MVJ2P
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:06:00	BST	91	668.40	GBP	BATE	0XL06700000000005MK0A2
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:06:04	BST	371	668.30	GBP	BATE	0XL06700000000005MK0A5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:06:33	BST	853	668.40	GBP	XLON	0XL06110000000005MK14E
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:07:01	BST	223	668.30	GBP	BATE	0XL06700000000005MK0D0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:07:01	BST	582	668.30	GBP	XLON	0XL06110000000005MK15N
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:07:01	BST	68	668.30	GBP	CHIX	0XL06170000000005MK15N
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:07:24	BST	395	668.30	GBP	XLON	0XL06110000000005MK173
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:07:44	BST	79	668.60	GBP	BATE	0XL06700000000005MK0FK
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:07:44	BST	281	668.60	GBP	BATE	0XL06700000000005MK0FL
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:07:44	BST	431	668.60	GBP	BATE	0XL06700000000005MK0FO
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:07:44	BST	92	668.60	GBP	BATE	0XL06700000000005MK0FT
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:07:44	BST	84	668.60	GBP	BATE	0XL06700000000005MK0FV
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:07:44	BST	79	668.50	GBP	BATE	0XL06700000000005MK0G1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:07:44	BST	431	668.50	GBP	BATE	0XL06700000000005MK0G2
HSCB Holdings plc	GB0005405286	Merill Lynch International	MLILGB3ELE	15/10/2024	16:07:44	BST	547	668.50	GBP	BATE	0XL06700000000005MK0G3

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:09	BST	93	668.90	GBp	BATE	XL0670000000000005MK0VE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:10	BST	83	668.90	GBp	BATE	XL0670000000000005MK0VI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:12	BST	165	668.90	GBp	BATE	XL0670000000000005MK0VP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:12	BST	89	668.90	GBp	BATE	XL0670000000000005MK0VQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:12	BST	165	668.90	GBp	BATE	XL0670000000000005MK0VT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:12	BST	93	668.90	GBp	BATE	XL0670000000000005MK100
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:36	BST	86	668.90	GBp	BATE	XL0670000000000005MK101
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:34	BST	89	668.90	GBp	BATE	XL0670000000000005MK113
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:34	BST	281	668.90	GBp	BATE	XL0670000000000005MK114
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:36	BST	88	668.90	GBp	BATE	XL0670000000000005MK117
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:37	BST	89	668.90	GBp	BATE	XL0670000000000005MK11A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:37	BST	77	668.90	GBp	BATE	XL0670000000000005MK11E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:39	BST	281	668.90	GBp	BATE	XL0670000000000005MK11F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:47	BST	504	668.80	GBp	XLON	XL0611100000000005MK1R7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:47	BST	280	668.80	GBp	BATE	XL0670000000000005MK121
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:50	BST	275	668.70	GBp	BATE	XL0670000000000005MK129
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:11:50	BST	549	668.70	GBp	XLON	XL0611000000000005MK1RF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:12:44	BST	348	668.60	GBp	CHIX	XL0617000000000005MKJRF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:12:44	BST	399	668.60	GBp	CHIX	XL0617000000000005MKJRT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:12:44	BST	701	668.60	GBp	XLON	XL0611000000000005MK1UO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:12:52	BST	44	668.50	GBp	TRQX	XL0614000000000005MJT7E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:12:52	BST	684	668.50	GBp	XLON	XL0611000000000005MK1VI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:12:52	BST	141	668.50	GBp	CHIX	XL0617000000000005MJRLV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:12:52	BST	80	668.50	GBp	CHIX	XL0617000000000005MJRMO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:12:52	BST	220	668.50	GBp	XLON	XL0617000000000005MJRMT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:17	BST	808	668.40	GBp	CHIX	XL0611000000000005MK20H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:25	BST	124	668.50	GBp	BATE	XL0670000000000005MK184
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:25	BST	1	668.50	GBp	BATE	XL0670000000000005MK187
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:25	BST	85	668.50	GBp	BATE	XL0670000000000005MK188
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:25	BST	20	668.50	GBp	BATE	XL0670000000000005MK18B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:25	BST	83	668.50	GBp	BATE	XL0670000000000005MK18C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:25	BST	101	668.50	GBp	BATE	XL0670000000000005MK18F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:25	BST	183	668.50	GBp	BATE	XL0670000000000005MK18I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:25	BST	91	668.50	GBp	BATE	XL0670000000000005MK18L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:25	BST	96	668.50	GBp	BATE	XL0670000000000005MK18O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:25	BST	80	668.50	GBp	BATE	XL0670000000000005MK18R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:25	BST	89	668.50	GBp	BATE	XL0670000000000005MK18S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:28	BST	300	668.50	GBp	BATE	XL0670000000000005MK194
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:28	BST	81	668.50	GBp	BATE	XL0670000000000005MK195
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:28	BST	300	668.50	GBp	BATE	XL0670000000000005MK198
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:39	BST	233	668.40	GBp	BATE	XL0670000000000005MK19U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:46	BST	694	668.30	GBp	CHIX	XL0617000000000005MKJROA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:46	BST	338	668.30	GBp	BATE	XL0670000000000005MK1A0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:46	BST	314	668.30	GBp	BATE	XL0670000000000005MK1A4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:47	BST	637	668.30	GBp	XLON	XL0611000000000005MK226
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:47	BST	113	668.30	GBp	XLON	XL0611000000000005MK227
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:54	BST	363	668.30	GBp	XLON	XL0611000000000005MK22E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:54	BST	70	668.30	GBp	TRQX	XL0614000000000005MKJTDQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:58	BST	668	668.30	GBp	CHIX	XL0617000000000005MKJTDI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:13:58	BST	252	668.30	GBp	BATE	XL0670000000000005MK1AM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:14:01	BST	377	668.20	GBp	XLON	XL0611000000000005MK22O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:14:01	BST	51	668.20	GBp	TRQX	XL0614000000000005MJTA0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:14:14	BST	272	668.20	GBp	XLON	XL0611000000000005MK23Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:14:14	BST	90	668.20	GBp	XLON	XL0611000000000005MK23R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:14:14	BST	352	668.10	GBp	BATE	XL0670000000000005MK23S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:14:21	BST	401	668.10	GBp	BATE	XL0670000000000005MK1BS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:14:21	BST	103	668.10	GBp	CHIX	XL0617000000000005MJRPR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:14:21	BST	85	668.10	GBp	BATE	XL0670000000000005MK1BU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:14:21	BST	109	668.10	GBp	BATE	XL0670000000000005MK1BV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:14:37	BST	245	668.00	GBp	BATE	XL0670000000000005MK1BS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:14:37	BST	364	668.00	GBp	BATE	XL0670000000000005MK25E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:14:40	BST	844	668.10	GBp	BATE	XL0670000000000005MK1D4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:15:03	BST	82	668.20	GBp	BATE	XL0670000000000005MK1FF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:15:03	BST	281	668.20	GBp	BATE	XL0670000000000005MK1FG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:15:05	BST	93	668.20	GBp	BATE	XL0670000000000005MK1FP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:15:05	BST	590	668.20	GBp	BATE	XL0670000000000005MK1FO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:15:05	BST	535	668.20	GBp	BATE	XL0670000000000005MK1FQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:15:17	BST	1807	668.30	GBp	BATE	XL0670000000000005MK1H0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:15:23	BST	278	668.40	GBp	BATE	XL0670000000000005MK1HF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:15:23	BST	79	668.40	GBp	BATE	XL0670000000000005MK1HG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:15:26	BST	86	668.40	GBp	BATE	XL0670000000000005MK1HU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:15:26	BST	102	668.40	GBp	BATE	XL0670000000000005MK1II
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:15:26	BST	87	668.40	GBp	BATE	XL0670000000000005MK1IJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:15:42	BST	554	668.40	GBp	XLON	XL0611100000000005MK2B6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:15:42	BST	1068	668.40	GBp	BATE	XL0670000000000005MK1J3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:15:42	BST	79	668.40	GBp	BATE	XL0670000000000005MK1JD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:16:35	BST	971	668.70	GBp	BATE	XL0611000000000005MK2FH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:16:36	BST	79	668.70	GBp	BATE	XL0670000000000005MK1JH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:16:36	BST	96	668.70	GBp	BATE	XL0670000000000005MK1JL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:17:00	BST	145	668.60	GBp	CHIX	XL0617000000000005MJSJ4B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:17:00	BST	429	668.60	GBp	BATE	XL0670000000000005MK1PV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:17:10	BST	75	668.70	GBp	XLON	XL0611000000000005MK2HI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:17:28	BST	91	668.90	GBp	BATE	XL0670000000000005MK1SI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:17:29	BST	595	668.90	GBp	BATE	XL0670000000000005MK1SP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:17:30	BST	94	668.90	GBp	BATE	XL0670000000000005MK1T0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:17:40	BST	524	668.80	GBp	BATE	XL0670000000000005MK1TS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:17:40	BST	89	668.80	GBp	BATE	XL0670000000000005MK1U1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:17:40	BST	208	668.80	GBp	CHIX	XL0617000000000005MJS6E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	15/10/2024	16:18:10	BST	296	668.90			