

PUBLIC

PUBLIC

PUBLIC

PUBLIC

PUBLIC

PUBLIC

PUBLIC

PUBLIC

PUBLIC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2024	16:19:41	BST	551	678.70	GBP	XLON	0XL06A0000000000890MH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2024	16:19:41	BST	139	678.70	GBP	XLON	0XL06A0000000000890MH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2024	16:19:41	BST	213	678.70	GBP	XLON	0XL06A0000000000890MH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2024	16:19:41	BST	63	678.70	GBP	TRQX	0XL06D0000000000890LCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2024	16:19:45	BST	34	678.70	GBP	CHIX	0XL064000000000890HQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2024	16:19:48	BST	339	678.70	GBP	XLON	0XL06A0000000000890MHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2024	16:19:48	BST	7	678.70	GBP	CHIX	0XL064000000000890HQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2024	16:19:48	BST	56	678.70	GBP	CHIX	0XL064000000000890HQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2024	16:19:51	BST	62	678.70	GBP	XLON	0XL06A0000000000890MI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2024	16:19:51	BST	367	678.70	GBP	XLON	0XL06A0000000000890MI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2024	16:19:51	BST	44	678.70	GBP	BATE	0XL06A0000000000890MI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2024	16:19:51	BST	32	678.70	GBP	CHIX	0XL064000000000890HR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2024	16:19:51	BST	33	678.70	GBP	CHIX	0XL064000000000890HR1