

	Venue	Weighted average price paid per share (GBP)	Aggregate number of shares	Lowest price paid per share (GBP)	Highest price paid per share (GBP)
LSE	London Stock Exchange	672.2677	700,000	668.6000	675.7000
CHIX	Chi-X (CXE)	672.1661	150,000	668.6000	675.5000
BATS	BATS	672.5240	214,557	668.6000	675.2000
TRQX	Turquoise	672.2209	30,000	668.7000	675.3000
	Total	672.3027	1,094,557	668.6000	675.7000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	67.9272	1,590,000	67.5500	68.1000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:30:04	GMT +8	800	67.70	HKD	HK	5000000056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:30:14	GMT +8	800	67.90	HKD	HK	5000000114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:30:14	GMT +8	3600	67.90	HKD	HK	5000000115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:30:51	GMT +8	4400	68.05	HKD	HK	5000000167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:30:57	GMT +8	400	67.95	HKD	HK	5000000175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:31:00	GMT +8	900	67.95	HKD	HK	5000000176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:31:00	GMT +8	3600	67.95	HKD	HK	5000000177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:31:03	GMT +8	4000	67.85	HKD	HK	5000000182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:31:50	GMT +8	4400	67.90	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:33:01	GMT +8	7600	68.05	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:33:09	GMT +8	400	67.95	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:34:14	GMT +8	9200	68.10	HKD	HK	5000000320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:34:50	GMT +8	400	68.05	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:35:01	GMT +8	5200	68.05	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:36:15	GMT +8	400	68.05	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:36:20	GMT +8	800	68.05	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:36:20	GMT +8	6000	68.05	HKD	HK	5000000390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:36:20	GMT +8	4800	68.05	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:37:21	GMT +8	8800	68.10	HKD	HK	5000000442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:37:21	GMT +8	4800	68.10	HKD	HK	5000000439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:37:26	GMT +8	12000	68.05	HKD	HK	5000000444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:37:26	GMT +8	15200	68.05	HKD	HK	5000000443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:38:49	GMT +8	4000	68.00	HKD	HK	5000000495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:39:20	GMT +8	2000	67.95	HKD	HK	5000000520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:39:22	GMT +8	2000	67.95	HKD	HK	5000000521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:39:46	GMT +8	4400	67.90	HKD	HK	5000000528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:42:06	GMT +8	2400	67.95	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:42:55	GMT +8	7200	67.90	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:42:55	GMT +8	2800	67.90	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:43:03	GMT +8	800	67.85	HKD	HK	5000000578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:43:03	GMT +8	2400	67.85	HKD	HK	5000000577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:44:05	GMT +8	400	67.75	HKD	HK	5000000600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:44:56	GMT +8	4000	67.75	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:46:40	GMT +8	400	67.85	HKD	HK	5000000672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:46:40	GMT +8	2000	67.85	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:49:17	GMT +8	4000	67.85	HKD	HK	5000000742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:51:09	GMT +8	400	68.05	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:51:09	GMT +8	12800	68.10	HKD	HK	5000000785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:51:11	GMT +8	9600	68.05	HKD	HK	5000000791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:52:23	GMT +8	400	68.10	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:52:23	GMT +8	16000	68.10	HKD	HK	5000000818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:54:24	GMT +8	4400	68.05	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:54:24	GMT +8	4000	68.05	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:55:01	GMT +8	800	68.00	HKD	HK	5000000864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:56:02	GMT +8	800	68.00	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:56:22	GMT +8	4000	68.00	HKD	HK	5000000876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:56:31	GMT +8	2000	68.00	HKD	HK	5000000878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:57:06	GMT +8	400	68.00	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:57:06	GMT +8	7200	68.00	HKD	HK	5000000888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:57:06	GMT +8	2000	68.00	HKD	HK	5000000893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:57:06	GMT +8	6000	68.00	HKD	HK	5000000894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:58:33	GMT +8	400	68.00	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:58:39	GMT +8	6400	68.00	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:58:39	GMT +8	4400	68.00	HKD	HK	5000000920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:59:17	GMT +8	1600	68.00	HKD	HK	5000000938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:01:12	GMT +8	400	68.00	HKD	HK	5000000954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:01:25	GMT +8	4800	68.00	HKD	HK	5000000955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:01:38	GMT +8	16000	68.00	HKD	HK	5000000970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:02:50	GMT +8	14000	67.95	HKD	HK	5000000983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:02:50	GMT +8	4800	67.95	HKD	HK	5000000979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:02:50	GMT +8	4800	67.95	HKD	HK	5000000980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:02:50	GMT +8	13200	67.95	HKD	HK	5000000981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:03:55	GMT +8	400	67.90	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:04:14	GMT +8	400	67.90	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:04:23	GMT +8	2000	67.90	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:04:35	GMT +8	400	67.90	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:04:46	GMT +8	800	67.90	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:04:54	GMT +8	400	67.90	HKD	HK	5000001008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:04:54	GMT +8	400	67.90	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:04:54	GMT +8	400	67.90	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:05:11	GMT +8	1200	67.90	HKD	HK	5000001013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:05:13	GMT +8	400	67.90	HKD	HK	5000001014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:05:21	GMT +8	28400	67.90	HKD	HK	5000001015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:06:09	GMT +8	400	67.85	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:06:13	GMT +8	1600	67.85	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:06:23	GMT +8	4800	67.85	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:07:01	GMT +8	400	67.85	HKD	HK	5000001057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:07:13	GMT +8	1200	67.85	HKD	HK	5000001058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:07:59	GMT +8	6000	67.80	HKD	HK	5000001081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:08:09	GMT +8	8000	67.75	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:09:31	GMT +8	800	67.75	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:10:42	GMT +8	3200	67.75	HKD	HK	5000001128
HSBC Holdings plc	GB000540528										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:16:07	GMT +8	400	67.55	HKD	HK	5000001200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:16:10	GMT +8	400	67.55	HKD	HK	5000001201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:16:15	GMT +8	3600	67.55	HKD	HK	5000001202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:16:21	GMT +8	2000	67.55	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:17:29	GMT +8	2800	67.55	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:18:09	GMT +8	2000	67.55	HKD	HK	5000001256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:18:09	GMT +8	4800	67.55	HKD	HK	5000001257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:20:00	GMT +8	800	67.55	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:20:01	GMT +8	400	67.55	HKD	HK	5000001278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:23:34	GMT +8	800	67.70	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:23:34	GMT +8	3200	67.70	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:23:34	GMT +8	5200	67.70	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:23:34	GMT +8	11200	67.70	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:24:55	GMT +8	3600	67.70	HKD	HK	5000001388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:25:17	GMT +8	2800	67.65	HKD	HK	5000001411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:27:28	GMT +8	800	67.70	HKD	HK	5000001466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:27:28	GMT +8	2000	67.70	HKD	HK	5000001467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:29:15	GMT +8	800	67.70	HKD	HK	5000001486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:31:31	GMT +8	800	67.65	HKD	HK	5000001508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:31:53	GMT +8	400	67.65	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:32:13	GMT +8	2000	67.65	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:39:14	GMT +8	4800	67.85	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:39:31	GMT +8	2000	67.85	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:40:48	GMT +8	6800	67.90	HKD	HK	5000001602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:40:48	GMT +8	9200	67.90	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:41:39	GMT +8	400	67.85	HKD	HK	5000001609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:41:45	GMT +8	2000	67.85	HKD	HK	5000001611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:42:40	GMT +8	2400	67.85	HKD	HK	5000001615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:44:14	GMT +8	4400	67.85	HKD	HK	5000001627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:44:14	GMT +8	13200	67.85	HKD	HK	5000001628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:44:14	GMT +8	2800	67.85	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:44:45	GMT +8	9600	67.80	HKD	HK	5000001641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:44:45	GMT +8	9200	67.80	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:44:45	GMT +8	8000	67.80	HKD	HK	5000001646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:48:49	GMT +8	10400	67.90	HKD	HK	5000001679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:49:53	GMT +8	400	67.85	HKD	HK	5000001689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:49:54	GMT +8	16400	67.85	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:49:54	GMT +8	28000	67.85	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:49:57	GMT +8	400	67.80	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:50:01	GMT +8	800	67.80	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:50:54	GMT +8	1200	67.80	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:50:54	GMT +8	2800	67.80	HKD	HK	5000001706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:51:48	GMT +8	6800	67.80	HKD	HK	5000001716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:52:07	GMT +8	7200	67.75	HKD	HK	5000001727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:52:07	GMT +8	1200	67.75	HKD	HK	5000001728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:52:56	GMT +8	3200	67.85	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:58:21	GMT +8	400	67.90	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	10:58:22	GMT +8	3600	67.90	HKD	HK	5000001835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:00:25	GMT +8	8000	67.90	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:00:25	GMT +8	8000	67.90	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:00:25	GMT +8	4800	67.90	HKD	HK	5000001856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:10:32	GMT +8	4800	67.90	HKD	HK	5000001867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:12:18	GMT +8	400	67.90	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:15:31	GMT +8	400	67.90	HKD	HK	5000001900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:18:07	GMT +8	800	68.00	HKD	HK	5000001953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:18:46	GMT +8	4800	68.00	HKD	HK	5000001955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:19:48	GMT +8	21200	67.95	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:20:18	GMT +8	1600	67.90	HKD	HK	5000001976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:20:21	GMT +8	400	67.90	HKD	HK	5000001978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:20:21	GMT +8	4400	67.90	HKD	HK	5000001977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:20:53	GMT +8	400	67.90	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:21:40	GMT +8	800	67.90	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:21:40	GMT +8	3200	67.90	HKD	HK	5000001983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:22:04	GMT +8	10400	67.90	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:28:52	GMT +8	10400	68.00	HKD	HK	5000002080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:28:52	GMT +8	6000	68.00	HKD	HK	5000002078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:28:52	GMT +8	10000	68.00	HKD	HK	5000002081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:28:58	GMT +8	14000	67.95	HKD	HK	5000002085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:28:58	GMT +8	6000	67.95	HKD	HK	5000002084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:28:58	GMT +8	14800	67.95	HKD	HK	5000002086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:00:00	GMT +8	6800	68.05	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:00:01	GMT +8	400	68.05	HKD	HK	5000002223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:00:01	GMT +8	1600	68.05	HKD	HK	5000002222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:00:01	GMT +8	400	68.05	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:00:01	GMT +8	7200	68.05	HKD	HK	5000002234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:00:01	GMT +8	2400	68.05	HKD	HK	5000002232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:00:38	GMT +8	11600	68.10	HKD	HK	5000002269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:04:58	GMT +8	3600	68.05	HKD	HK	5000002308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:04:58	GMT +8	16000	68.05	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:04:58	GMT +8	10000	68.05	HKD	HK	5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:11:14	GMT +8	2800	68.00	HKD	HK	5000002361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:11:57	GMT +8	800	68.00	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:12:14	GMT +8	800	68.00	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:15:16	GMT +8	10000	68.00	HKD	HK	5000002381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:15:16	GMT +8	6800	68.00	HKD	HK	5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:15:16	GMT +8	9200	68.00	HKD	HK	5000002380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:16:40	GMT +8	1600	68.00	HKD	HK	5000002414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:16:56	GMT +8	2000	68.00	HKD	HK	5000002415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:17:01	GMT +8	400	68.00	HKD	HK	5000002416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:17:40	GMT +8	8800	68.00	HKD	HK	5000002417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:26:19	GMT +8	800	67.95	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:26:21	GMT +8	800	67.95	HKD	HK	5000002464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:27:12	GMT +8	800	67.95	HKD	HK	5000002466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	13:28:21	GMT +8	7600	68.00	HKD	HK	50

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:00:06	GMT +8	1200	67.85	HKD	HK	5000002745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:01:10	GMT +8	14400	67.80	HKD	HK	5000002778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:01:10	GMT +8	5200	67.80	HKD	HK	5000002777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:02:37	GMT +8	12000	67.75	HKD	HK	5000002794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:11:50	GMT +8	6000	67.70	HKD	HK	5000002878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:16:21	GMT +8	5200	67.75	HKD	HK	5000002958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:16:37	GMT +8	6000	67.70	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:17:11	GMT +8	4000	67.70	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:17:11	GMT +8	2400	67.70	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:19:32	GMT +8	3200	67.65	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:19:32	GMT +8	4400	67.65	HKD	HK	5000003034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:19:32	GMT +8	4400	67.65	HKD	HK	5000003038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:26:11	GMT +8	400	67.65	HKD	HK	5000003115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:26:11	GMT +8	4000	67.65	HKD	HK	5000003116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:26:28	GMT +8	8000	67.70	HKD	HK	5000003153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:26:33	GMT +8	3600	67.65	HKD	HK	5000003171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:26:34	GMT +8	8800	67.65	HKD	HK	5000003177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:30:15	GMT +8	9200	67.75	HKD	HK	5000003228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:30:21	GMT +8	4800	67.75	HKD	HK	5000003232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:33:58	GMT +8	400	67.70	HKD	HK	5000003263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:34:10	GMT +8	800	67.70	HKD	HK	5000003264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:35:34	GMT +8	400	67.70	HKD	HK	5000003278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:37:03	GMT +8	3200	67.75	HKD	HK	5000003305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:38:07	GMT +8	800	67.85	HKD	HK	5000003373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:38:07	GMT +8	2400	67.85	HKD	HK	5000003374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:38:08	GMT +8	15600	67.85	HKD	HK	5000003375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:38:08	GMT +8	4800	67.85	HKD	HK	5000003376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:38:08	GMT +8	5600	67.85	HKD	HK	5000003377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:41:14	GMT +8	10800	67.90	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:41:40	GMT +8	8400	67.95	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:48:00	GMT +8	6800	67.90	HKD	HK	5000003472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:50:01	GMT +8	4000	67.95	HKD	HK	5000003524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:52:08	GMT +8	5200	67.95	HKD	HK	5000003555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:53:05	GMT +8	400	67.95	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:53:17	GMT +8	400	67.95	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:53:35	GMT +8	400	67.95	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:53:52	GMT +8	800	67.95	HKD	HK	5000003563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:54:04	GMT +8	400	67.95	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:54:07	GMT +8	400	67.95	HKD	HK	5000003566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:54:20	GMT +8	800	67.95	HKD	HK	5000003567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:54:28	GMT +8	400	67.95	HKD	HK	5000003568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:54:34	GMT +8	3600	67.95	HKD	HK	5000003573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:54:34	GMT +8	4400	67.95	HKD	HK	5000003574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:54:34	GMT +8	2400	67.95	HKD	HK	5000003569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:54:34	GMT +8	2400	67.95	HKD	HK	5000003572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:00:03	GMT +8	5200	67.95	HKD	HK	5000003627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:00:03	GMT +8	12000	67.95	HKD	HK	5000003628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:00:03	GMT +8	2800	67.95	HKD	HK	5000003629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:01:05	GMT +8	3600	67.90	HKD	HK	5000003660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:01:05	GMT +8	8400	67.90	HKD	HK	5000003657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:01:05	GMT +8	9200	67.90	HKD	HK	5000003663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:06:04	GMT +8	800	68.10	HKD	HK	5000003836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:06:04	GMT +8	12400	68.10	HKD	HK	5000003837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:07:19	GMT +8	8000	68.05	HKD	HK	5000003843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:07:19	GMT +8	10400	68.05	HKD	HK	5000003845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:20	GMT +8	3200	68.10	HKD	HK	5000003875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:20	GMT +8	6000	68.10	HKD	HK	5000003876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:20	GMT +8	1200	68.10	HKD	HK	5000003882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:28	GMT +8	8000	68.05	HKD	HK	5000003886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:28	GMT +8	16000	68.05	HKD	HK	5000003890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:11:08	GMT +8	400	68.00	HKD	HK	5000003899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:11:08	GMT +8	1200	68.00	HKD	HK	5000003898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:11:26	GMT +8	800	68.00	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:11:26	GMT +8	2800	68.00	HKD	HK	5000003902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:11:38	GMT +8	400	68.00	HKD	HK	5000003903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:11:47	GMT +8	800	68.00	HKD	HK	5000003904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:12:22	GMT +8	2000	68.00	HKD	HK	5000003906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:12:23	GMT +8	1200	68.00	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:12:28	GMT +8	800	68.00	HKD	HK	5000003908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:13:47	GMT +8	1200	68.05	HKD	HK	5000003931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:13:48	GMT +8	400	68.05	HKD	HK	5000003932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:13:48	GMT +8	10800	68.05	HKD	HK	5000003933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:14:46	GMT +8	1600	68.00	HKD	HK	5000003938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:14:48	GMT +8	10800	68.00	HKD	HK	5000003948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:14:48	GMT +8	8400	68.00	HKD	HK	5000003939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:16:50	GMT +8	400	68.00	HKD	HK	5000003976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:17:39	GMT +8	20000	67.95	HKD	HK	5000003987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:20:01	GMT +8	400	67.95	HKD	HK	5000004013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:20:37	GMT +8	800	67.95	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:24:51	GMT +8	800	67.95	HKD	HK	5000004045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:24:51	GMT +8	12000	67.95	HKD	HK	5000004044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:24:51	GMT +8	9200	67.95	HKD	HK	5000004037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:25:43	GMT +8	17600	67.90	HKD	HK	5000004077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:29:00	GMT +8	800	67.95	HKD	HK	5000004103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:31:00	GMT +8	6000	68.00	HKD	HK	5000004164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:31:08	GMT +8	400	68.00	HKD	HK	5000004166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:31:08	GMT +8	3200	68.00	HKD	HK	5000004167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:31:31	GMT +8	3600	68.00	HKD	HK	5000004169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:31:31	GMT +8	2400	68.00	HKD	HK	5000004170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:31:45	GMT +8	800	68.00	HKD	HK	5000004172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:32:00	GMT +8	6000	68.00	HKD	HK	5000004173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:32:03	GMT +8	400	68.00	HKD	HK	5000004174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:32:15	GMT +8	800	68.00	HKD	HK	5000004175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:32:59	GMT +8	1200	68.00	HKD	HK	50000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:43:12	GMT +8	400	68.00	HKD	HK	5000004410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:43:14	GMT +8	16000	68.00	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:43:14	GMT +8	12000	68.00	HKD	HK	5000004411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:43:40	GMT +8	1200	67.95	HKD	HK	5000004424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:44:00	GMT +8	5600	67.95	HKD	HK	5000004425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:45:37	GMT +8	400	67.95	HKD	HK	5000004434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:45:52	GMT +8	2000	67.95	HKD	HK	5000004438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:45:54	GMT +8	1600	67.95	HKD	HK	5000004439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:45:54	GMT +8	6800	67.95	HKD	HK	5000004463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:45:54	GMT +8	9200	67.95	HKD	HK	5000004451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:48:46	GMT +8	800	67.95	HKD	HK	5000004522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:48:53	GMT +8	400	67.95	HKD	HK	5000004523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:48:53	GMT +8	400	67.95	HKD	HK	5000004524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:48:58	GMT +8	3200	67.95	HKD	HK	5000004529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:09:46	BST	3498	675.70	Gbp	XLON	0XL067000000000088VOTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:09:16	BST	87	675.50	Gbp	CHIX	0XL060000000000088VP6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:09:16	BST	7995	675.40	Gbp	CHIX	0XL0670000000000088VP73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:09:16	BST	2379	675.40	Gbp	XLON	0XL0670000000000088VOU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:09:18	BST	1200	675.10	Gbp	XLON	0XL0670000000000088VOU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:09:18	BST	9171	675.10	Gbp	XLON	0XL0670000000000088VOU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:09:33	BST	63	675.20	Gbp	CHIX	0XL0600000000000088VP73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:09:37	BST	96	675.10	Gbp	BATE	0XL06170000000000088VP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:09:50	BST	117	675.40	Gbp	CHIX	0XL0600000000000088VP7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:10:01	BST	136	675.20	Gbp	BATE	0XL06170000000000088VP3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:10:02	BST	86	675.10	Gbp	CHIX	0XL06170000000000088VP3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:10:02	BST	80	675.10	Gbp	BATE	0XL0600000000000088VP8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:10:05	BST	58	675.00	Gbp	BATE	0XL06170000000000088VP3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:10:22	BST	58	675.00	Gbp	CHIX	0XL0600000000000088VP90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:10:22	BST	91	674.90	Gbp	BATE	0XL06170000000000088VP4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	08:10:22	BST	1249	674.90	Gbp	TRQX	0XL0670000000000088VOVN

HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:22:07	BST	174	673.00	Gbp	CHIX	0XL06D00000000008BVQ5Q
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:22:07	BST	100	673.00	Gbp	XLON	0XL067000000000008BVLPH
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:22:07	BST	727	673.00	Gbp	XLON	0XL067000000000008BVLPH
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:22:30	BST	280	673.20	Gbp	BATE	0XL061700000000008BVPRG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:22:30	BST	195	673.20	Gbp	CHIX	0XL06D00000000008BVG6Q
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:22:41	BST	100	673.10	Gbp	CHIX	0XL06D00000000008BVG6Q
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:22:44	BST	76	673.30	Gbp	CHIX	0XL06D00000000008BVG6Q
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:22:44	BST	156	673.30	Gbp	BATE	0XL061700000000008BVPRR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:22:44	BST	1037	673.30	Gbp	XLON	0XL067000000000008BVPRL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:22:57	BST	90	673.40	Gbp	CHIX	0XL06D00000000008BVG6T
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:22:57	BST	157	673.40	Gbp	BATE	0XL061700000000008BVP9S
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:23:00	BST	69	673.30	Gbp	CHIX	0XL06D00000000008BVG7P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:23:23	BST	53	673.40	Gbp	TRQX	0XL067000000000008BVPQM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:23:23	BST	129	673.40	Gbp	CHIX	0XL06D00000000008BVG9P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:24:02	BST	374	673.30	Gbp	BATE	0XL061700000000008BVP7N
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:24:35	BST	159	673.20	Gbp	CHIX	0XL06D00000000008BVG99
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:24:41	BST	152	673.10	Gbp	BATE	0XL061700000000008BVP9C
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:25:56	BST	385	673.70	Gbp	BATE	0XL061700000000008BVGQC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:25:56	BST	7	673.60	Gbp	CHIX	0XL06D00000000008BVGQC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:28:30	BST	566	674.30	Gbp	CHIX	0XL06D00000000008BVGQ4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:28:30	BST	406	674.30	Gbp	BATE	0XL061700000000008BVGQ4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:28:30	BST	1621	674.30	Gbp	XLON	0XL067000000000008BVPTE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:28:31	BST	911	674.20	Gbp	BATE	0XL061700000000008BVG2L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:28:31	BST	73	674.20	Gbp	TRQX	0XL067000000000008BVP7F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:28:31	BST	76	674.20	Gbp	BATE	0XL061700000000008BVG4M
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:29:14	BST	455	674.80	Gbp	CHIX	0XL06D00000000008BVGQIM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:29:14	BST	150	674.80	Gbp	BATE	0XL061700000000008BVG6E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:29:15	BST	643	674.70	Gbp	BATE	0XL061700000000008BVG6E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:29:15	BST	2576	674.60	Gbp	XLON	0XL067000000000008BVPJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:29:16	BST	626	674.50	Gbp	BATE	0XL061700000000008BVPJQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:29:19	BST	298	674.40	Gbp	BATE	0XL061700000000008BVG6L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:29:19	BST	107	674.40	Gbp	TRQX	0XL067000000000008BVP7M
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:29:19	BST	679	674.40	Gbp	CHIX	0XL06D00000000008BVGQIR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:29:19	BST	298	674.40	Gbp	BATE	0XL061700000000008BVG6I
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:29:20	BST	1594	674.30	Gbp	XLON	0XL067000000000008BVPVM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:29:20	BST	72	674.30	Gbp	BATE	0XL061700000000008BVG6O
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:29:34	BST	58	674.30	Gbp	CHIX	0XL06D00000000008BVG7K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:29:35	BST	63	674.20	Gbp	BATE	0XL061700000000008BVGQJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:30:03	BST	111	674.10	Gbp	BATE	0XL061700000000008BVG97
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:30:03	BST	383	674.10	Gbp	XLON	0XL067000000000008BVGQ8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:30:03	BST	126	674.10	Gbp	CHIX	0XL06D00000000008BVGQD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:30:03	BST	1521	674.10	Gbp	XLON	0XL067000000000008BVGQ5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:30:42	BST	214	674.00	Gbp	BATE	0XL061700000000008BVG4U
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:30:42	BST	77	674.00	Gbp	TRQX	0XL067000000000008BVG1N
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:30:42	BST	81	674.00	Gbp	CHIX	0XL06D00000000008BVGQ1P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:30:42	BST	80	673.90	Gbp	BATE	0XL061700000000008BVG4V
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:30:42	BST	93	673.90	Gbp	TRQX	0XL067000000000008BVG1P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:30:42	BST	385	673.90	Gbp	XLON	0XL067000000000008BVGQ1O
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:31:40	BST	160	673.90	Gbp	BATE	0XL061700000000008BVGCK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:31:40	BST	80	673.90	Gbp	CHIX	0XL06D00000000008BVGQ1I
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:31:40	BST	181	673.80	Gbp	BATE	0XL061700000000008BVGCL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:31:40	BST	100	673.80	Gbp	CHIX	0XL06D00000000008BVGQ3I
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:31:40	BST	110	673.70	Gbp	BATE	0XL061700000000008BVGQCM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:31:40	BST	79	673.70	Gbp	TRQX	0XL067000000000008BVG3B
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:31:52	BST	103	673.60	Gbp	CHIX	0XL06D00000000008BVGQJ8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:31:54	BST	211	673.60	Gbp	BATE	0XL061700000000008BVGQD3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:31:54	BST	636	673.60	Gbp	XLON	0XL067000000000008BVGQ1E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:32:38	BST	200	674.10	Gbp	CHIX	0XL06D00000000008BVG9R1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:33:05	BST	168	674.70	Gbp	CHIX	0XL06D00000000008BVR0LL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:33:05	BST	469	674.60	Gbp	XLON	0XL067000000000008BVG74
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:33:10	BST	165	674.50	Gbp	CHIX	0XL06D00000000008BVR17T
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:33:10	BST	470	674.40	Gbp	BATE	0XL061700000000008BVG7L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:33:54	BST	72	674.40	Gbp	CHIX	0XL06D00000000008BVR4NR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:33:54	BST	118	674.30	Gbp	BATE	0XL061700000000008BVG9I
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:33:54	BST	879	674.30	Gbp	XLON	0XL067000000000008BVGQ8A
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:34:28	BST	389	674.40	Gbp	BATE	0XL061700000000008BVG9H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:35:25	BST	301	674.30	Gbp	CHIX	0XL06D00000000008BVR9AQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:35:56	BST	214	674.70	Gbp	CHIX	0XL06D00000000008BVRD1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:36:00	BST	337	674.50	Gbp	BATE	0XL061700000000008BVRQ5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:36:00	BST	246	674.40	Gbp	CHIX	0XL06D00000000008BVRD8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:36:56	BST	182	674.40	Gbp	CHIX	0XL06D00000000008BVRFS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:37:02	BST	559	674.20	Gbp	XLON	0XL067000000000008BVGFE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:39:58	BST	431	674.30	Gbp	CHIX	0XL06D00000000008BVRFM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:40:01	BST	122	674.20	Gbp	XLON	0XL067000000000008BVRQK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:40:02	BST	170	674.20	Gbp	CHIX	0XL06D00000000008BVRMO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:40:02	BST	487	674.20	Gbp	BATE	0XL061700000000008BVGSI
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:40:27	BST	444	674.10	Gbp	XLON	0XL067000000000008BVGMC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:40:27	BST	405	674.10	Gbp	XLON	0XL067000000000008BVGMD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:40:36	BST	93	674.10	Gbp	XLON	0XL067000000000008BVGQ1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:40:37	BST	1014	674.10	Gbp	BATE	0XL061700000000008BVGQTL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:40:37	BST	87	674.10	Gbp	TRQX	0XL067000000000008BVGQ6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:40:45	BST	731	674.00	Gbp	BATE	0XL061700000000008BVG4A
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:41:35	BST	385	674.00	Gbp	CHIX	0XL06D00000000008BVRPM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:41:35	BST	95	673.90	Gbp	CHIX	0XL06D00000000008BVRPN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:41:35	BST	793	674.00	Gbp	BATE	0XL061700000000008BVG9P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:41:36	BST	805	673.90	Gbp	BATE	0XL061700000000008BVG9UQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:41:36	BST	777	673.90	Gbp	XLON	0XL067000000000008BVGQ3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	08:41:36	BST	992	673.80	Gbp	XLON	0XL067000000000008BVGQ4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3.LELE	16/10/							

HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:45:50	BST	137	673.00	Gbp	BATE	0XL0617000000000088VR8V
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:45:50	BST	92	673.00	Gbp	CHIX	0XL06D00000000000088V8SV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:45:50	BST	118	673.00	Gbp	TRQX	0XL067000000000000088VR1M
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:47:59	BST	258	673.50	Gbp	BATE	0XL061700000000000088VRC7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:47:59	BST	238	673.40	Gbp	BATE	0XL061700000000000088VR8C
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:47:59	BST	317	673.40	Gbp	CHIX	0XL06D00000000000088VS9R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:49:08	BST	228	673.70	Gbp	BATE	0XL061700000000000088VRDL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:49:08	BST	309	673.70	Gbp	CHIX	0XL06D00000000000088V8SBC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:49:09	BST	1131	673.50	Gbp	XLON	0XL067000000000000088V8RC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:49:16	BST	283	673.50	Gbp	CHIX	0XL06D00000000000088V8VSI
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:50:53	BST	585	674.10	Gbp	BATE	0XL061700000000000088VRHT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:50:53	BST	311	674.10	Gbp	CHIX	0XL06D00000000000088V8VSF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:51:02	BST	219	674.00	Gbp	CHIX	0XL06D00000000000088V8VFN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:51:04	BST	97	674.00	Gbp	TRQX	0XL067000000000000088VRDE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:51:06	BST	65	673.90	Gbp	BATE	0XL061700000000000088VRDI
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:53:43	BST	372	674.40	Gbp	BATE	0XL061700000000000088VRSL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:53:43	BST	482	674.40	Gbp	CHIX	0XL06D00000000000088V8SK8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:53:50	BST	490	674.30	Gbp	XLON	0XL067000000000000088VRV16
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:53:50	BST	735	674.30	Gbp	XLON	0XL067000000000000088VRV16
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:53:50	BST	310	674.30	Gbp	XLON	0XL067000000000000088VRV17
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:53:51	BST	196	674.30	Gbp	BATE	0XL061700000000000088VRVL1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:53:53	BST	1175	674.20	Gbp	BATE	0XL061700000000000088VRVL1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:54:12	BST	80	674.20	Gbp	TRQX	0XL067000000000000088VRV1N
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:54:41	BST	802	674.40	Gbp	BATE	0XL061700000000000088VRMS5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:54:41	BST	406	674.40	Gbp	CHIX	0XL06D00000000000088V8VSL8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:55:07	BST	228	674.50	Gbp	BATE	0XL061700000000000088V8V8N
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:55:13	BST	639	674.50	Gbp	BATE	0XL061700000000000088V8VND
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:55:14	BST	266	674.40	Gbp	CHIX	0XL06D00000000000088V8VSMF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:18	BST	48	674.40	Gbp	TRQX	0XL067000000000000088VRVMN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:18	BST	251	674.40	Gbp	CHIX	0XL06D00000000000088V8VSP9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:20	BST	280	674.30	Gbp	BATE	0XL061700000000000088VRVOT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:20	BST	404	674.30	Gbp	BATE	0XL061700000000000088VRVRO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:20	BST	260	674.30	Gbp	CHIX	0XL06D00000000000088V8VSPD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:21	BST	2276	674.20	Gbp	XLON	0XL067000000000000088VRVMT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:22	BST	784	674.10	Gbp	BATE	0XL061700000000000088VRP11
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:22	BST	351	674.10	Gbp	CHIX	0XL06D00000000000088V8VSPG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:22	BST	71	674.10	Gbp	TRQX	0XL067000000000000088VRMRU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:28	BST	6136	674.00	Gbp	XLON	0XL067000000000000088VRN4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:29	BST	44	673.80	Gbp	XLON	0XL067000000000000088VRN8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:29	BST	235	673.90	Gbp	TRQX	0XL067000000000000088VRNRC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:29	BST	311	673.90	Gbp	BATE	0XL061700000000000088VRP7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:29	BST	643	673.80	Gbp	XLON	0XL067000000000000088VRP7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:29	BST	26	673.80	Gbp	XLON	0XL067000000000000088VRPNE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:29	BST	249	673.80	Gbp	BATE	0XL061700000000000088VRP8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:35	BST	142	673.80	Gbp	BATE	0XL061700000000000088VRPCE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:56:35	BST	65	673.80	Gbp	CHIX	0XL06D00000000000088V8VPO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:58:36	BST	162	674.00	Gbp	CHIX	0XL06D00000000000088V8VTK6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	08:59:47	BST	277	674.30	Gbp	CHIX	0XL06D00000000000088VRV26
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:00:03	BST	202	674.30	Gbp	CHIX	0XL06D00000000000088V8V73K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:00:05	BST	742	674.20	Gbp	BATE	0XL061700000000000088V8V514
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:00:05	BST	75	674.20	Gbp	TRQX	0XL067000000000000088V8V50R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:00:52	BST	261	674.40	Gbp	CHIX	0XL06D00000000000088V8V75U
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:01:03	BST	158	674.40	Gbp	CHIX	0XL06D00000000000088V8V76K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:01:06	BST	738	674.30	Gbp	BATE	0XL061700000000000088V8V54
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:01:06	BST	152	674.30	Gbp	CHIX	0XL06D00000000000088V8V76P
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:01:06	BST	543	674.30	Gbp	XLON	0XL067000000000000088V8V531
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:01:22	BST	177	674.10	Gbp	CHIX	0XL06D00000000000088V8V78A
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:01:22	BST	320	674.10	Gbp	BATE	0XL061700000000000088V8V54L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:01:22	BST	1757	674.00	Gbp	XLON	0XL067000000000000088V8V549
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:01:22	BST	681	674.10	Gbp	XLON	0XL067000000000000088V8V54
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:01:52	BST	70	674.10	Gbp	CHIX	0XL06D00000000000088V8V79F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:01:53	BST	96	674.00	Gbp	CHIX	0XL06D00000000000088V8V79I
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:01:53	BST	100	674.00	Gbp	BATE	0XL061700000000000088V8V551
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:03:25	BST	138	674.00	Gbp	CHIX	0XL06D00000000000088V8V7CU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:03:41	BST	185	673.90	Gbp	TRQX	0XL067000000000000088V8V5K1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:03:41	BST	463	673.90	Gbp	BATE	0XL061700000000000088V8V7K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:03:41	BST	3116	673.80	Gbp	XLON	0XL067000000000000088V8VSK8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:03:41	BST	536	673.80	Gbp	BATE	0XL061700000000000088V8V57L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:03:41	BST	84	673.90	Gbp	CHIX	0XL06D00000000000088V8V7EM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:04:12	BST	199	673.70	Gbp	CHIX	0XL06D00000000000088V8V7DG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:05:16	BST	480	673.60	Gbp	BATE	0XL061700000000000088V8V59S
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:05:16	BST	153	673.60	Gbp	CHIX	0XL06D00000000000088V8V7HN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:05:16	BST	1369	673.60	Gbp	XLON	0XL067000000000000088V8VSBV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:05:31	BST	491	673.50	Gbp	BATE	0XL061700000000000088V8V5AS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:05:47	BST	213	673.50	Gbp	CHIX	0XL06D00000000000088V8V7J1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:05:47	BST	62	673.50	Gbp	TRQX	0XL067000000000000088V8V5D3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:05:47	BST	136	673.40	Gbp	BATE	0XL061700000000000088V8V5D4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:05:47	BST	1200	673.40	Gbp	XLON	0XL067000000000000088V8V5DQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:05:47	BST	129	673.40	Gbp	CHIX	0XL06D00000000000088V8V7J2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:05:47	BST	584	673.40	Gbp	XLON	0XL067000000000000088V8V5D5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:05:48	BST	164	673.40	Gbp	CHIX	0XL06D00000000000088V8V7J0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:05:52	BST	59	673.30	Gbp	CHIX	0XL06D00000000000088V8V7KB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:05:58	BST	410	673.30	Gbp	BATE	0XL061700000000000088V8V5CK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:06:05	BST	692	673.30	Gbp	BATE	0XL061700000000000088V8V5CK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:06:24	BST	1283	673.20	Gbp	XLON	0XL067000000000000088V8V5EE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	16/10/2024	09:06:24	BST	55	673.20	Gbp	TRQX	0XL067000000000000088V8V5EF
HSBC Holdings plc	G80005405										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:13:04	BST	706	672.50	Gbp	BATE	0XL0617000000000088VSMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:13:04	BST	322	672.50	Gbp	CHIX	0XL06D00000000000088BVU2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:13:26	BST	401	672.40	Gbp	CHIX	0XL06D00000000000088BV3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:13:26	BST	566	672.40	Gbp	XLON	0XL067000000000000088VSR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:13:49	BST	329	672.40	Gbp	CHIX	0XL06D00000000000088BV3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:13:50	BST	1272	672.30	Gbp	XLON	0XL067000000000000088VSSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:14:01	BST	950	672.30	Gbp	BATE	0XL061700000000000088VSNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:14:01	BST	51	672.30	Gbp	TRQX	0XL067000000000000088VST6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:15:34	BST	512	672.20	Gbp	BATE	0XL061700000000000088VSPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:16:04	BST	1103	672.50	Gbp	BATE	0XL061700000000000088VSQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:16:11	BST	170	672.40	Gbp	BATE	0XL061700000000000088VSRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:16:11	BST	418	672.40	Gbp	CHIX	0XL06D00000000000088BV8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:16:17	BST	256	672.30	Gbp	BATE	0XL061700000000000088VSVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:16:17	BST	295	672.30	Gbp	BATE	0XL061700000000000088VSR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:16:21	BST	252	672.20	Gbp	BATE	0XL061700000000000088VSR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:16:21	BST	334	672.20	Gbp	CHIX	0XL06D00000000000088BVU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:16:34	BST	405	672.10	Gbp	XLON	0XL067000000000000088VBT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:17:57	BST	519	672.40	Gbp	BATE	0XL061700000000000088VST8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:17:57	BST	284	672.40	Gbp	BATE	0XL061700000000000088VST9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:17:57	BST	398	672.40	Gbp	CHIX	0XL06D00000000000088BVUE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:19:11	BST	89	672.60	Gbp	CHIX	0XL06D00000000000088BVUE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:19:16	BST	217	672.60	Gbp	CHIX	0XL06D00000000000088BVUE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:19:16	BST	94	672.60	Gbp	CHIX	0XL06D00000000000088BVUE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:19:16	BST	2691	672.50	Gbp	XLON	0XL067000000000000088VBT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:19:56	BST	578	672.40	Gbp	BATE	0XL061700000000000088VSV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:19:56	BST	303	672.40	Gbp	CHIX	0XL06D00000000000088BVUFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:20:20	BST	243	672.30	Gbp	CHIX	0XL06D00000000000088BVU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:20:20	BST	1181	672.30	Gbp	XLON	0XL067000000000000088VFTAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:20:20	BST	3198	672.30	Gbp	XLON	0XL067000000000000088VHTAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:20:25	BST	789	672.20	Gbp	BATE	0XL061700000000000088VTOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:21:34	BST	278	672.30	Gbp	BATE	0XL06D00000000000088BVJ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:21:34	BST	704	672.30	Gbp	CHIX	0XL061700000000000088VTR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:22:22	BST	299	672.10	Gbp	CHIX	0XL06D00000000000088BVUK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:22:22	BST	3277	672.10	Gbp	XLON	0XL067000000000000088VTEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:22:22	BST	213	672.10	Gbp	TRQX	0XL067000000000000088VTEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:22:22	BST	679	672.10	Gbp	BATE	0XL061700000000000088VTB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:22:24	BST	256	672.00	Gbp	BATE	0XL061700000000000088VTFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:22:24	BST	4235	672.00	Gbp	XLON	0XL067000000000000088VTF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:22:24	BST	102	672.00	Gbp	TRQX	0XL067000000000000088VTE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:22:51	BST	155	671.90	Gbp	CHIX	0XL06D00000000000088BVUL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:22:51	BST	593	671.90	Gbp	BATE	0XL061700000000000088VT45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:22:51	BST	94	671.90	Gbp	TRQX	0XL067000000000000088VTF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:22:59	BST	59	671.80	Gbp	CHIX	0XL06D00000000000088BVU2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:23:00	BST	206	671.80	Gbp	TRQX	0XL067000000000000088VTFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:25:40	BST	322	671.80	Gbp	CHIX	0XL06D00000000000088VUOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:25:51	BST	208	671.70	Gbp	CHIX	0XL06D00000000000088VUP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:25:51	BST	391	671.70	Gbp	BATE	0XL061700000000000088VTTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:27:02	BST	276	672.00	Gbp	BATE	0XL061700000000000088V787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:27:02	BST	297	672.00	Gbp	CHIX	0XL06D00000000000088BVU8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:27:03	BST	455	671.90	Gbp	BATE	0XL061700000000000088VTSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:27:03	BST	325	671.90	Gbp	CHIX	0XL06D00000000000088BVUQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:27:03	BST	76	671.90	Gbp	TRQX	0XL067000000000000088VTL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:29:18	BST	481	672.50	Gbp	CHIX	0XL06D00000000000088BVUJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:30:55	BST	294	672.40	Gbp	BATE	0XL061700000000000088VTD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:30:55	BST	337	672.40	Gbp	CHIX	0XL06D00000000000088VTDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:30:55	BST	759	672.40	Gbp	BATE	0XL061700000000000088VTD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:30:55	BST	3111	672.40	Gbp	XLON	0XL067000000000000088VTS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:31:05	BST	347	672.30	Gbp	CHIX	0XL06D00000000000088BV23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:32:22	BST	493	672.40	Gbp	BATE	0XL061700000000000088VTEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:32:22	BST	44	672.40	Gbp	TRQX	0XL067000000000000088VTV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:32:22	BST	305	672.50	Gbp	CHIX	0XL06D00000000000088BV3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:32:22	BST	1079	672.20	Gbp	BATE	0XL061700000000000088VTEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:32:22	BST	4530	672.20	Gbp	XLON	0XL067000000000000088VTU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:32:22	BST	462	672.20	Gbp	CHIX	0XL06D00000000000088BV40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:32:22	BST	141	672.10	Gbp	BATE	0XL061700000000000088VTEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:32:22	BST	274	672.10	Gbp	TRQX	0XL067000000000000088VTU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:32:22	BST	1040	672.00	Gbp	BATE	0XL061700000000000088VTEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:32:22	BST	3070	672.00	Gbp	XLON	0XL067000000000000088VTU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:32:22	BST	210	672.00	Gbp	TRQX	0XL067000000000000088VTU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:32:22	BST	1024	671.90	Gbp	BATE	0XL061700000000000088VTEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:32:22	BST	4455	671.90	Gbp	XLON	0XL067000000000000088VTU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:33:02	BST	231	671.90	Gbp	BATE	0XL061700000000000088VTFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:33:02	BST	136	671.90	Gbp	CHIX	0XL06D00000000000088V5J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:33:02	BST	230	671.90	Gbp	TRQX	0XL067000000000000088VTV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:33:47	BST	157	672.40	Gbp	CHIX	0XL06D00000000000088BV67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:33:47	BST	223	672.40	Gbp	BATE	0XL061700000000000088VTC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:35:22	BST	126	672.50	Gbp	CHIX	0XL06D00000000000088VV70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:35:22	BST	139	672.50	Gbp	CHIX	0XL06D00000000000088BV7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:35:22	BST	53	672.50	Gbp	CHIX	0XL06D00000000000088BV7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:35:23	BST	1601	672.40	Gbp	XLON	0XL067000000000000088BVU2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:35:54	BST	180	672.30	Gbp	CHIX	0XL06D00000000000088BV93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:36:09	BST	578	672.20	Gbp	BATE	0XL061700000000000088VTJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:36:09	BST	54	672.20	Gbp	TRQX	0XL067000000000000088BVJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:36:50	BST	323	672.50	Gbp	CHIX	0XL06D00000000000088BV3A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:37:07	BST	226	672.50	Gbp	CHIX	0XL06D00000000000088BVAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:37:11	BST	270	672.40	Gbp	BATE	0XL061700000000000088VTKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	09:37:25	BST	198	672.50	Gbp	CHIX	0XL06D00000000

HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:39:11	BST	60	671.30	Gbp	BATE	0XL061700000000088VING
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:39:28	BST	71	671.30	Gbp	BATE	0XL061700000000088VINT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:39:28	BST	86	671.30	Gbp	CHIX	0XL06D000000000088BVFO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:39:31	BST	3	671.20	Gbp	BATE	0XL061700000000088BVTO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:40:26	BST	164	671.20	Gbp	BATE	0XL061700000000088BTP3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:41:59	BST	321	671.90	Gbp	CHIX	0XL06D000000000088BVTD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:41:59	BST	256	671.90	Gbp	BATE	0XL061700000000088BTR2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:42:51	BST	1139	671.90	Gbp	XLON	0XL067000000000088BVU3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:42:51	BST	250	671.90	Gbp	CHIX	0XL06D000000000088BVVK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:42:51	BST	131	671.80	Gbp	BATE	0XL061700000000088BVS6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:43:49	BST	498	672.00	Gbp	XLON	0XL067000000000088BVU6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:43:49	BST	270	672.00	Gbp	CHIX	0XL06D000000000088BVLT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:44:05	BST	237	671.90	Gbp	CHIX	0XL06D000000000088BVMT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:44:05	BST	330	671.90	Gbp	BATE	0XL061700000000088BVTTF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:44:05	BST	44	671.90	Gbp	TRQX	0XL067000000000088BVU7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:44:25	BST	175	671.90	Gbp	CHIX	0XL06D000000000088BVVS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:45:12	BST	175	672.40	Gbp	CHIX	0XL06D000000000088BVVOC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:45:12	BST	59	672.40	Gbp	CHIX	0XL06D000000000088BVVPG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:45:44	BST	156	672.70	Gbp	CHIX	0XL06D000000000088BVV3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:46:43	BST	179	672.60	Gbp	CHIX	0XL06D000000000088BVSP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:47:00	BST	445	672.50	Gbp	BATE	0XL061700000000088BVU31
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:47:00	BST	2047	672.50	Gbp	XLON	0XL067000000000088BVU01
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:47:35	BST	188	672.40	Gbp	CHIX	0XL06D000000000088BVVTG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:47:35	BST	84	672.40	Gbp	TRQX	0XL067000000000088BVU9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:47:35	BST	461	672.40	Gbp	BATE	0XL061700000000088BVU3L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:47:51	BST	162	672.30	Gbp	CHIX	0XL06D000000000088BVU3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:47:51	BST	91	672.20	Gbp	XLON	0XL067000000000088BVU30
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:48:55	BST	223	672.70	Gbp	BATE	0XL061700000000088BVU5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:48:55	BST	222	672.70	Gbp	CHIX	0XL06D000000000088BVVK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:48:55	BST	223	672.70	Gbp	BATE	0XL061700000000088BVU7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:49:00	BST	1016	672.60	Gbp	XLON	0XL067000000000088BVU3Q
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:49:00	BST	110	672.50	Gbp	BATE	0XL061700000000088BVU5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:49:00	BST	220	672.50	Gbp	CHIX	0XL06D000000000088BVVVO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:49:07	BST	188	672.40	Gbp	BATE	0XL061700000000088BVU5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:50:00	BST	96	672.50	Gbp	CHIX	0XL06D000000000088BV00V
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:50:27	BST	180	672.70	Gbp	CHIX	0XL06D000000000088BV01F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:50:42	BST	142	672.60	Gbp	CHIX	0XL06D000000000088BV020
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	560	672.50	Gbp	BATE	0XL061700000000088BVU7H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	560	672.50	Gbp	BATE	0XL061700000000088BVU7H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV033
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV033
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	09:51:42	BST	86	672.50	Gbp	CHIX	0XL06D000000000088BV034
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:07:17	BST	131	670.60	Gbp	CHIX	0XL06D0000000000890053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:07:18	BST	1078	670.60	Gbp	XLON	0XL0670000000000088BVJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:07:18	BST	11	670.60	Gbp	BATE	0XL061700000000000088VVJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:07:25	BST	272	670.60	Gbp	TRQX	0XL067000000000000088VVJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:07:25	BST	825	670.60	Gbp	BATE	0XL061700000000000088VUJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:09:21	BST	508	671.20	Gbp	BATE	0XL061700000000000088VVJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:09:21	BST	207	671.20	Gbp	CHIX	0XL06D00000000000088VUJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:09:33	BST	2772	671.10	Gbp	XLON	0XL067000000000000088VNVN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:09:33	BST	642	671.10	Gbp	XLON	0XL067000000000000088VVU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:09:36	BST	176	671.00	Gbp	TRQX	0XL067000000000000088VNV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:09:36	BST	688	671.00	Gbp	BATE	0XL061700000000000088VV08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:09:36	BST	349	671.00	Gbp	BATE	0XL061700000000000088VV08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:09:36	BST	185	671.00	Gbp	CHIX	0XL06D0000000000008900V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:09:53	BST	167	671.00	Gbp	CHIX	0XL06D0000000000008900V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:10:11	BST	186	671.00	Gbp	CHIX	0XL06D00000000000089010F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:10:57	BST	249	671.20	Gbp	BATE	0XL061700000000000088V1J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:10:57	BST	155	671.20	Gbp	CHIX	0XL06D0000000000008901V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:11:54	BST	208	671.20	Gbp	BATE	0XL06D0000000000008900V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:12:04	BST	45	671.10	Gbp	TRQX	0XL067000000000000088VVRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:12:53	BST	189	671.00	Gbp	CHIX	0XL06D00000000000089014N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:12:56	BST	149	670.90	Gbp	CHIX	0XL06D000000000000890151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:12:56	BST	1016	670.90	Gbp	BATE	0XL061700000000000088V3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:12:56	BST	3730	670.90	Gbp	XLON	0XL067000000000000088VV74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:13:26	BST	478	671.00	Gbp	BATE	0XL061700000000000088VV5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:13:26	BST	135	671.00	Gbp	BATE	0XL061700000000000088VV5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:13:26	BST	154	671.00	Gbp	CHIX	0XL06D000000000000890165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:13:40	BST	357	670.80	Gbp	XLON	0XL067000000000000088VVUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:14:03	BST	1611	670.80	Gbp	XLON	0XL067000000000000088BVUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:14:29	BST	460	670.80	Gbp	BATE	0XL061700000000000088VV6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:14:29	BST	216	670.80	Gbp	CHIX	0XL06D00000000000089017L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:14:29	BST	120	670.80	Gbp	TRQX	0XL067000000000000088VV7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:15:50	BST	315	670.90	Gbp	CHIX	0XL06D0000000000008901AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:16:08	BST	501	670.70	Gbp	BATE	0XL061700000000000088V9LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:16:08	BST	275	670.70	Gbp	CHIX	0XL06D0000000000008901AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:16:08	BST	108	670.70	Gbp	TRQX	0XL067000000000000089002T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:17:05	BST	180	670.70	Gbp	CHIX	0XL06D0000000000008901CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:18:38	BST	338	671.00	Gbp	CHIX	0XL06D0000000000008901G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:20:15	BST	310	671.10	Gbp	CHIX	0XL06D0000000000008901J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:20:21	BST	1096	671.00	Gbp	XLON	0XL06700000000000008900K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:20:21	BST	340	671.00	Gbp	CHIX	0XL06D0000000000008901KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:20:51	BST	291	671.00	Gbp	BATE	0XL061700000000000088VV0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:21:00	BST	935	670.90	Gbp	BATE	0XL061700000000000088VV0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:21:00	BST	85	670.90	Gbp	TRQX	0XL067000000000000088VV0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:22:09	BST	441	671.10	Gbp	CHIX	0XL06D000000000000890101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:24:10	BST	280	670.80	Gbp	BATE	0XL061700000000000088VTVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:24:10	BST	729	670.80	Gbp	XLON	0XL06700000000000008900ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:24:10	BST	429	670.80	Gbp	CHIX	0XL06D0000000000008901S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:24:10	BST	3720	670.80	Gbp	XLON	0XL06700000000000008900UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:24:10	BST	832	670.80	Gbp	XLON	0XL06700000000000008900EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:24:19	BST	685	670.70	Gbp	BATE	0XL061700000000000088VVU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:24:19	BST	169	670.70	Gbp	CHIX	0XL06D0000000000008901S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:24:19	BST	169	670.70	Gbp	CHIX	0XL06D0000000000008901S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:25:00	BST	6292	670.60	Gbp	XLON	0XL06700000000000008900J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:25:36	BST	142	670.60	Gbp	CHIX	0XL06D0000000000008901UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:25:36	BST	891	670.60	Gbp	BATE	0XL0617000000000000890012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:25:36	BST	301	670.60	Gbp	TRQX	0XL06700000000000008900GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:25:55	BST	301	670.50	Gbp	CHIX	0XL06D0000000000008901VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:25:55	BST	682	670.50	Gbp	XLON	0XL06700000000000008900HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:25:55	BST	682	670.50	Gbp	XLON	0XL06700000000000008900HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:25:55	BST	4295	670.50	Gbp	XLON	0XL06700000000000008900H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:25:55	BST	141	670.40	Gbp	CHIX	0XL06D0000000000008901VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:25:55	BST	222	670.40	Gbp	BATE	0XL0617000000000000890022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:25:55	BST	246	670.40	Gbp	TRQX	0XL06700000000000008900HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:27:31	BST	355	670.70	Gbp	CHIX	0XL06D000000000000890024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:29:50	BST	402	670.70	Gbp	CHIX	0XL06D000000000000890024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:32:30	BST	165	670.80	Gbp	BATE	0XL06170000000000008900F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:32:35	BST	61	670.70	Gbp	TRQX	0XL0670000000000000890056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:32:35	BST	324	670.70	Gbp	CHIX	0XL06D0000000000008902AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:34:03	BST	1666	671.10	Gbp	XLON	0XL06700000000000008900UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:34:03	BST	731	671.10	Gbp	CHIX	0XL06D0000000000008900D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:34:15	BST	259	671.00	Gbp	BATE	0XL06170000000000008900K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:34:15	BST	204	671.00	Gbp	CHIX	0XL06D0000000000008900D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:34:15	BST	204	671.00	Gbp	CHIX	0XL06D0000000000008900D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:34:28	BST	47	670.90	Gbp	TRQX	0XL06700000000000008900UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:34:28	BST	1412	670.90	Gbp	XLON	0XL06700000000000008900UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:34:28	BST	584	670.80	Gbp	CHIX	0XL06D0000000000008900D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:34:28	BST	657	670.90	Gbp	XLON	0XL06700000000000008900Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:34:28	BST	242	670.80	Gbp	BATE	0XL06170000000000008900K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:34:45	BST	75	670.80	Gbp	CHIX	0XL06D000000000000890029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:35:16	BST	132	670.90	Gbp	CHIX	0XL06D0000000000008900ZF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:36:07	BST	96	670.80	Gbp	CHIX	0XL06D0000000000008900F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:36:16	BST	160	670.70	Gbp	CHIX	0XL06D0000000000008900J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:36:16	BST	2414	670.70	Gbp	XLON	0XL067000000000000089011U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:36:16	BST	359	670.70	Gbp	BATE	0XL06170000000000008900Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:36:16	BST	3760	670.70	Gbp	XLON	0XL067000000000000089011V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:36:16	BST	140	670.60	Gbp	BATE	0XL06170000000000008900Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	10:36:16	BST	91				

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:41:45	BST	5	669.90	Gbp	CHIX	0XL06D0000000008902V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:06	BST	1603	669.80	Gbp	XLON	0XL06700000000008901C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:06	BST	175	669.90	Gbp	CHIX	0XL06D000000000890306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:06	BST	105	669.80	Gbp	TRQX	0XL06700000000008901C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:06	BST	73	669.80	Gbp	CHIX	0XL06D000000000890307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:06	BST	304	669.80	Gbp	BATE	0XL061700000000089012L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:07	BST	174	669.70	Gbp	BATE	0XL061700000000089012M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:07	BST	1245	669.70	Gbp	XLON	0XL06700000000008901C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:07	BST	139	669.70	Gbp	CHIX	0XL06D000000000890308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:11	BST	228	669.60	Gbp	BATE	0XL061700000000089012S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:11	BST	112	669.60	Gbp	CHIX	0XL06D00000000089030L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:11	BST	127	669.60	Gbp	TRQX	0XL06700000000008901CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:12	BST	4278	669.50	Gbp	XLON	0XL06700000000008901CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:42	BST	178	669.40	Gbp	BATE	0XL061700000000089014N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:42	BST	97	669.40	Gbp	CHIX	0XL06D000000000890324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:45	BST	92	669.40	Gbp	TRQX	0XL06700000000008901D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:42:58	BST	414	669.30	Gbp	XLON	0XL06700000000008901E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:45:26	BST	375	669.40	Gbp	CHIX	0XL06D000000000890361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:45:26	BST	2412	669.30	Gbp	XLON	0XL06700000000008901JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:45:26	BST	89	669.30	Gbp	BATE	0XL061700000000089017V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:45:29	BST	279	669.30	Gbp	CHIX	0XL06D00000000089036S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:45:29	BST	225	669.20	Gbp	BATE	0XL06170000000008901B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:45:29	BST	142	669.20	Gbp	TRQX	0XL0670000000000890180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:45:29	BST	109	669.20	Gbp	CHIX	0XL06D00000000089036U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:46:32	BST	950	669.00	Gbp	XLON	0XL06700000000008901LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:46:32	BST	300	669.10	Gbp	BATE	0XL06170000000008901B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:46:32	BST	284	669.00	Gbp	CHIX	0XL06D0000000008903AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:46:32	BST	192	669.00	Gbp	BATE	0XL06170000000008901BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:46:32	BST	63	668.90	Gbp	TRQX	0XL06700000000008901M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:46:32	BST	110	668.90	Gbp	CHIX	0XL06D0000000008903AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:46:38	BST	102	668.90	Gbp	CHIX	0XL06D0000000008903BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:48:06	BST	170	669.10	Gbp	CHIX	0XL06D00000000089039B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:48:06	BST	262	669.10	Gbp	BATE	0XL06170000000008901EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:48:11	BST	49	669.00	Gbp	TRQX	0XL067000000000089010K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:48:59	BST	229	669.00	Gbp	CHIX	0XL06D0000000008903GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:49:10	BST	66	668.90	Gbp	CHIX	0XL06D0000000008903GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:51:18	BST	207	669.10	Gbp	BATE	0XL06170000000008901LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:55:47	BST	832	669.20	Gbp	CHIX	0XL06D0000000008903S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:55:47	BST	437	669.20	Gbp	BATE	0XL06170000000008901RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:55:47	BST	267	669.10	Gbp	BATE	0XL06170000000008901RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:55:47	BST	117	669.10	Gbp	TRQX	0XL067000000000089021M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:57:36	BST	2268	669.00	Gbp	XLON	0XL06700000000008902A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	10:57:36	BST	176	668.90	Gbp	BATE	0XL06170000000008901T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:01:00	BST	179	669.40	Gbp	CHIX	0XL06D00000000089045K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:01:00	BST	4000	669.40	Gbp	XLON	0XL06700000000008902A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:01:00	BST	476	669.40	Gbp	BATE	0XL061700000000089023C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:01:00	BST	72	669.40	Gbp	CHIX	0XL06D000000000890247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:01:00	BST	37	669.40	Gbp	CHIX	0XL06700000000008902AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:01:00	BST	349	669.40	Gbp	TRQX	0XL06700000000008902A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:01:00	BST	152	669.30	Gbp	TRQX	0XL06700000000008902AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:01:58	BST	857	669.40	Gbp	CHIX	0XL06D000000000890970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:01:58	BST	395	669.40	Gbp	BATE	0XL06170000000008902A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:01:58	BST	3539	669.40	Gbp	XLON	0XL06700000000008902B2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:01:58	BST	4361	669.40	Gbp	XLON	0XL06700000000008902B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:01:58	BST	563	669.30	Gbp	CHIX	0XL06D000000000890974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:11	BST	361	669.30	Gbp	CHIX	0XL06D000000000890974T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:11	BST	219	669.30	Gbp	BATE	0XL061700000000089025H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:30	BST	1115	669.20	Gbp	BATE	0XL061700000000089025U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:30	BST	241	669.20	Gbp	CHIX	0XL06D000000000890948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:34	BST	263	669.10	Gbp	BATE	0XL0617000000000890262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:34	BST	3225	669.10	Gbp	XLON	0XL06700000000008902D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:34	BST	5312	669.10	Gbp	XLON	0XL06700000000008902D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:34	BST	208	669.10	Gbp	TRQX	0XL06700000000008902DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:34	BST	20	669.10	Gbp	TRQX	0XL06700000000008902DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:34	BST	338	669.00	Gbp	CHIX	0XL06D00000000089048E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:44	BST	177	668.90	Gbp	BATE	0XL061700000000089026G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:44	BST	120	668.90	Gbp	CHIX	0XL06D00000000089048M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:45	BST	176	668.80	Gbp	BATE	0XL061700000000089026J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:45	BST	4563	668.80	Gbp	XLON	0XL06700000000008902DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:45	BST	184	668.80	Gbp	TRQX	0XL06700000000008902DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:02:45	BST	28	668.80	Gbp	TRQX	0XL06700000000008902DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:04:24	BST	109	668.80	Gbp	CHIX	0XL06D000000000890948B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:04:25	BST	176	668.70	Gbp	BATE	0XL061700000000089028R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:04:25	BST	75	668.70	Gbp	CHIX	0XL06D000000000890948S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:04:27	BST	608	668.60	Gbp	XLON	0XL06700000000008902F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:04:27	BST	265	668.60	Gbp	BATE	0XL0617000000000890293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:04:27	BST	146	668.60	Gbp	CHIX	0XL06D0000000008904C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:07:44	BST	347	668.70	Gbp	CHIX	0XL06D0000000008904HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:08:20	BST	350	668.80	Gbp	CHIX	0XL06D000000000890945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:08:38	BST	318	668.80	Gbp	CHIX	0XL06D00000000089094J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:11:17	BST	324	668.70	Gbp	CHIX	0XL06D00000000089094UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:11:41	BST	417	668.70	Gbp	XLON	0XL06700000000008902PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:11:41	BST	46	668.70	Gbp	TRQX	0XL06700000000008902PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:11:41	BST	156	668.70	Gbp	BATE	0XL061700000000089022T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:11:41	BST	417	668.70	Gbp	CHIX	0XL06D00000000089094OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:13:01	BST	415	669.00	Gbp	CHIX	0XL06D00000000089094R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:13:01	BST	298	669.00	Gbp	BATE	0XL06170000000008902M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:15:00	BST	381	669.00	Gbp	CHIX	0XL06D00000000089094T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International									

HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:23:38	BST	1324	669.50	Gbp	BATE	0XL061700000000089033S
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:24:50	BST	46	669.80	Gbp	CHIX	0XL06D0000000008905AJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:24:50	BST	272	669.80	Gbp	BATE	0XL061700000000089035D
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:24:50	BST	246	669.80	Gbp	CHIX	0XL06D0000000008905AK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:24:50	BST	12	669.80	Gbp	CHIX	0XL06D0000000008905AL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:25:06	BST	322	669.70	Gbp	BATE	0XL061700000000089035U
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:25:06	BST	955	669.70	Gbp	XLON	0XL06700000000008903A4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:25:06	BST	233	669.70	Gbp	XLON	0XL06700000000008903A5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:25:06	BST	55	669.70	Gbp	TRQX	0XL06700000000008903A6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:29:47	BST	302	670.10	Gbp	BATE	0XL06170000000008903CH
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:29:47	BST	588	670.10	Gbp	CHIX	0XL06D0000000008905GJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:30:04	BST	629	670.00	Gbp	CHIX	0XL06D0000000008905GT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:30:04	BST	137	670.00	Gbp	TRQX	0XL06700000000008903EV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:30:04	BST	397	670.00	Gbp	BATE	0XL06170000000008903CS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:30:04	BST	3196	669.90	Gbp	XLON	0XL06700000000008903F0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:30:04	BST	1096	669.90	Gbp	BATE	0XL06170000000008903D0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:30:44	BST	1040	669.80	Gbp	BATE	0XL06170000000008903DU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:30:44	BST	570	669.80	Gbp	CHIX	0XL06D0000000008905IN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:30:44	BST	353	669.70	Gbp	CHIX	0XL06D0000000008905IO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:30:44	BST	234	669.70	Gbp	TRQX	0XL06700000000008903GH
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:30:44	BST	202	669.70	Gbp	BATE	0XL06170000000008903HE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:30:44	BST	3338	669.70	Gbp	XLON	0XL06700000000008903G
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:30:44	BST	1641	669.70	Gbp	XLON	0XL06700000000008903GJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:30:44	BST	176	669.60	Gbp	TRQX	0XL06700000000008903GK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:30:44	BST	368	669.60	Gbp	BATE	0XL06170000000008903EI
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:31:04	BST	107	669.50	Gbp	CHIX	0XL06D0000000008905J9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:31:04	BST	340	669.50	Gbp	BATE	0XL06170000000008903EO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:31:04	BST	243	669.50	Gbp	TRQX	0XL06700000000008903E0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:31:04	BST	3733	669.50	Gbp	XLON	0XL06700000000008903HA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:34:06	BST	517	669.80	Gbp	BATE	0XL06170000000008903HT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:34:33	BST	364	669.70	Gbp	CHIX	0XL06D0000000008905MB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:36:45	BST	861	670.10	Gbp	BATE	0XL06170000000008903L2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:39:07	BST	181	670.60	Gbp	BATE	0XL06170000000008903N7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:39:07	BST	523	670.60	Gbp	CHIX	0XL06D0000000008905RF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:39:07	BST	42	670.60	Gbp	BATE	0XL06170000000008903NF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:39:07	BST	235	670.60	Gbp	CHIX	0XL06D0000000008905RG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:39:26	BST	98	670.40	Gbp	TRQX	0XL06700000000008903QJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:39:26	BST	493	670.50	Gbp	XLON	0XL06700000000008903OK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:39:26	BST	663	670.50	Gbp	CHIX	0XL06D0000000008905SF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:39:26	BST	1286	670.50	Gbp	BATE	0XL06170000000008903NE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:39:26	BST	129	670.40	Gbp	BATE	0XL06170000000008903NF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:39:26	BST	1035	670.40	Gbp	BATE	0XL06170000000008903NG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:39:26	BST	5559	670.30	Gbp	XLON	0XL06700000000008903OL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:39:26	BST	338	670.30	Gbp	BATE	0XL06170000000008903NH
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:39:26	BST	105	670.30	Gbp	CHIX	0XL06D0000000008905S8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:41:06	BST	511	670.50	Gbp	CHIX	0XL06D0000000008905U3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:41:14	BST	334	670.50	Gbp	CHIX	0XL06D0000000008905VA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:41:30	BST	278	670.50	Gbp	CHIX	0XL06D0000000008905VP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:41:56	BST	219	670.50	Gbp	CHIX	0XL06D0000000008905VU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:42:12	BST	196	670.40	Gbp	CHIX	0XL06D000000000890605
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:00	BST	180	670.70	Gbp	CHIX	0XL06D000000000890624
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:00	BST	93	670.70	Gbp	TRQX	0XL06700000000008903V7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:00	BST	180	670.70	Gbp	CHIX	0XL06D000000000890625
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:01	BST	261	670.80	Gbp	BATE	0XL06170000000008903T5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:01	BST	88	670.80	Gbp	BATE	0XL06170000000008903T6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:01	BST	261	670.80	Gbp	BATE	0XL06170000000008903T9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:01	BST	77	670.80	Gbp	BATE	0XL06170000000008903TC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:01	BST	261	670.80	Gbp	BATE	0XL06170000000008903TD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:03	BST	78	670.80	Gbp	BATE	0XL06170000000008903TJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:15	BST	85	670.80	Gbp	BATE	0XL06170000000008903TR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:18	BST	79	670.80	Gbp	BATE	0XL06170000000008903TV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:25	BST	88	670.80	Gbp	BATE	0XL06170000000008903U9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:25	BST	261	670.80	Gbp	BATE	0XL06170000000008903U3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:25	BST	261	670.80	Gbp	CHIX	0XL06D00000000089063G
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:55	BST	333	670.70	Gbp	CHIX	0XL06D00000000089063G
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:55	BST	261	670.80	Gbp	BATE	0XL06170000000008903V2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:55	BST	83	670.80	Gbp	BATE	0XL06170000000008903V3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:45:55	BST	777	670.80	Gbp	BATE	0XL06170000000008903V4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:46:18	BST	159	670.70	Gbp	CHIX	0XL06D00000000089063R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:47:17	BST	255	670.70	Gbp	CHIX	0XL06D00000000089065U
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:47:17	BST	375	670.70	Gbp	TRQX	0XL06700000000008904G2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:48:47	BST	3653	670.80	Gbp	XLON	0XL067000000000089043M
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:48:47	BST	292	670.80	Gbp	CHIX	0XL06D0000000008906V7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:50:11	BST	481	670.80	Gbp	BATE	0XL061700000000089045G
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:50:21	BST	328	670.60	Gbp	CHIX	0XL06D00000000089069D
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:50:36	BST	418	670.70	Gbp	CHIX	0XL06D0000000008906AB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:51:31	BST	552	671.00	Gbp	BATE	0XL0617000000000890475
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:51:31	BST	3426	671.00	Gbp	XLON	0XL067000000000089046F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:51:52	BST	304	670.90	Gbp	CHIX	0XL06D0000000008906BN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:51:54	BST	248	670.80	Gbp	BATE	0XL06170000000008904TE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:51:54	BST	3854	670.80	Gbp	XLON	0XL067000000000089046V
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:52:25	BST	4749	670.90	Gbp	XLON	0XL06700000000008904F7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:52:48	BST	254	670.70	Gbp	CHIX	0XL06D0000000008906CS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:52:48	BST	269	670.70	Gbp	BATE	0XL0617000000000890484
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:55:23	BST	381	671.10	Gbp	TRQX	0XL06700000000008904B0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:55:23	BST	567	671.10	Gbp	BATE	0XL06170000000008904A2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:55:23	BST	590	671.10	Gbp	CHIX	0XL06D0000000008906FO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:56:04	BST	635	671.10	Gbp	BATE	0XL06170000000008904BD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	11:56:0						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:58:17	BST	1073	670.10	GBP	XLON	0XL0670000000000890AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:58:17	BST	63	670.10	GBP	TRQX	0XL0670000000000890E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:58:30	BST	80	669.90	GBP	CHIX	0XL0670000000000890GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:58:30	BST	129	669.90	GBP	BATE	0XL06170000000000890AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:59:04	BST	66	669.90	GBP	CHIX	0XL0670000000000890EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:59:46	BST	135	670.00	GBP	CHIX	0XL0670000000000890FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:59:47	BST	114	670.00	GBP	CHIX	0XL0670000000000890MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	11:59:54	BST	82	670.00	GBP	CHIX	0XL0670000000000890NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:00:35	BST	173	670.10	GBP	BATE	0XL061700000000008904GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:00:36	BST	48	670.00	GBP	TRQX	0XL067000000000089049I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:00:36	BST	96	670.00	GBP	CHIX	0XL0670000000000890GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:00:59	BST	11	669.90	GBP	CHIX	0XL0670000000000890GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:00:59	BST	75	669.90	GBP	CHIX	0XL0670000000000890GQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:02:08	BST	101	669.80	GBP	CHIX	0XL0670000000000890G7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:02:08	BST	90	669.80	GBP	BATE	0XL061700000000008904IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:02:08	BST	73	669.80	GBP	TRQX	0XL06700000000008904K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:02:08	BST	833	669.80	GBP	XLON	0XL06700000000008904K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:02:14	BST	412	669.70	GBP	BATE	0XL06170000000008904H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:02:34	BST	829	669.60	GBP	CHIX	0XL06700000000008904M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:02:34	BST	63	669.70	GBP	TRQX	0XL06700000000008904AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:02:45	BST	216	669.60	GBP	BATE	0XL06700000000008906U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:02:45	BST	293	669.60	GBP	BATE	0XL06170000000008904KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:03:08	BST	1943	669.50	GBP	XLON	0XL06700000000008904MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:06:47	BST	207	669.50	GBP	BATE	0XL06170000000008904OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:06:47	BST	76	669.50	GBP	TRQX	0XL06700000000008904O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:06:47	BST	230	669.50	GBP	CHIX	0XL067000000000089072I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:06:52	BST	62	669.40	GBP	CHIX	0XL06700000000008904OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:06:52	BST	178	669.40	GBP	BATE	0XL061700000000008904O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:09:33	BST	845	670.40	GBP	CHIX	0XL067000000000089077G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:09:53	BST	229	670.30	GBP	BATE	0XL061700000000008904U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:09:53	BST	552	670.30	GBP	CHIX	0XL067000000000089077U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:10:31	BST	417	670.30	GBP	CHIX	0XL067000000000089078K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:10:53	BST	322	670.30	GBP	CHIX	0XL06700000000008907AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:11:50	BST	274	670.30	GBP	CHIX	0XL06700000000008907D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:12:28	BST	262	670.30	GBP	CHIX	0XL06700000000008907E2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:13:20	BST	60	670.40	GBP	BATE	0XL061700000000008905TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:13:20	BST	238	670.40	GBP	CHIX	0XL06700000000008907FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:15:06	BST	411	670.60	GBP	CHIX	0XL06700000000008907J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:15:06	BST	86	670.60	GBP	BATE	0XL0617000000000890552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:15:08	BST	81	670.60	GBP	BATE	0XL0617000000000890557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:15:09	BST	82	670.60	GBP	BATE	0XL0617000000000890554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:15:11	BST	224	670.50	GBP	TRQX	0XL067000000000089053M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:15:49	BST	84	670.50	GBP	BATE	0XL0617000000000890561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:17:34	BST	94	670.80	GBP	BATE	0XL061700000000089057U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:17:34	BST	251	670.80	GBP	BATE	0XL061700000000089057V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:19:32	BST	1504	670.90	GBP	XLON	0XL067000000000089058I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:19:32	BST	596	670.90	GBP	BATE	0XL061700000000089059U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:19:56	BST	301	670.90	GBP	TRQX	0XL0670000000000890591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:19:56	BST	818	670.90	GBP	CHIX	0XL067000000000089075P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:20:11	BST	2105	670.90	GBP	XLON	0XL067000000000089059Y
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:20:11	BST	484	670.80	GBP	CHIX	0XL06700000000008907TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:20:13	BST	79	670.90	GBP	BATE	0XL061700000000089058A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:20:13	BST	244	670.90	GBP	BATE	0XL0617000000000890585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:20:13	BST	244	670.90	GBP	BATE	0XL0617000000000890589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:20:13	BST	85	670.90	GBP	BATE	0XL061700000000089058A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:20:13	BST	244	670.90	GBP	BATE	0XL061700000000089058D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:21:39	BST	100	671.10	GBP	CHIX	0XL067000000000089080R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:21:39	BST	212	671.10	GBP	CHIX	0XL067000000000089080A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:21:39	BST	212	671.10	GBP	CHIX	0XL067000000000089080B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:22:58	BST	326	671.00	GBP	CHIX	0XL0670000000000890823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:22:58	BST	3371	671.00	GBP	XLON	0XL06700000000008905D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:22:58	BST	1147	671.00	GBP	BATE	0XL06170000000008905EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:22:58	BST	3741	671.00	GBP	XLON	0XL06700000000008905D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:24:34	BST	294	671.20	GBP	CHIX	0XL067000000000089084F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:24:34	BST	3808	671.20	GBP	XLON	0XL067000000000089085T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:24:34	BST	121	671.20	GBP	CHIX	0XL067000000000089084Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:25:10	BST	366	671.30	GBP	TRQX	0XL06700000000008905F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:25:10	BST	2061	671.30	GBP	XLON	0XL06700000000008905F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:25:10	BST	148	671.30	GBP	CHIX	0XL067000000000089085K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:25:10	BST	217	671.30	GBP	CHIX	0XL067000000000089085L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:25:10	BST	86	671.30	GBP	BATE	0XL06170000000008905G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:25:10	BST	86	671.30	GBP	BATE	0XL06170000000008905H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:25:52	BST	1000	671.40	GBP	XLON	0XL06700000000008905H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:25:52	BST	352	671.40	GBP	CHIX	0XL0670000000000890870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:25:52	BST	1981	671.40	GBP	XLON	0XL06700000000008905H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:25:57	BST	3479	671.30	GBP	XLON	0XL06700000000008905H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:25:57	BST	1413	671.30	GBP	BATE	0XL06170000000008905HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:26:12	BST	286	671.20	GBP	CHIX	0XL067000000000089087Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:26:13	BST	569	671.20	GBP	BATE	0XL06170000000008905D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:26:35	BST	204	671.20	GBP	CHIX	0XL067000000000089088B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:26:57	BST	127	671.30	GBP	CHIX	0XL067000000000089088Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:27:11	BST	132	671.20	GBP	CHIX	0XL0670000000000890898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:27:33	BST	100	671.20	GBP	CHIX	0XL067000000000089089Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:27:34	BST	420	671.10	GBP	BATE	0XL06170000000008905JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:27:34	BST	3339	671.10	GBP	XLON	0XL06700000000008905J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:28:15	BST	90	671.40	GBP	BATE	0XL06170000000008905KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:28:15	BST	1414	671.40	GBP	XLON	0XL06700000000008905J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	12:28:22	BST	181	671.30	GBP	CHIX	0XL06700000000008908C0
HSBC Holdings plc	GB0005405286										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:37:54	BST	507	671.60	Gbp	BATE	0XL061700000000089060A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:37:54	BST	225	671.60	Gbp	BATE	0XL06D00000000089085A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:37:54	BST	128	671.60	Gbp	CHIX	0XL06700000000008905SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:38:46	BST	230	671.70	Gbp	CHIX	0XL06D00000000089087TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:38:57	BST	189	671.60	Gbp	CHIX	0XL06D0000000008908U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:00	BST	6090	671.60	Gbp	XLON	0XL06700000000008905UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:13	BST	137	671.40	Gbp	BATE	0XL061700000000089061T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:13	BST	171	671.40	Gbp	CHIX	0XL06D0000000008908UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:13	BST	347	671.40	Gbp	TRQX	0XL06700000000008905UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:14	BST	5695	671.30	Gbp	XLON	0XL06700000000008905UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:14	BST	375	671.30	Gbp	CHIX	0XL06700000000008905UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:14	BST	636	671.30	Gbp	BATE	0XL061700000000089061U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:14	BST	104	671.30	Gbp	TRQX	0XL06700000000008905UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:21	BST	112	671.20	Gbp	CHIX	0XL06D0000000008908VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:21	BST	8876	671.20	Gbp	XLON	0XL06700000000008905VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:21	BST	154	671.20	Gbp	BATE	0XL061700000000089062E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:27	BST	58	671.20	Gbp	CHIX	0XL06D0000000008908VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:31	BST	366	671.10	Gbp	BATE	0XL061700000000089062C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:31	BST	682	671.10	Gbp	XLON	0XL06700000000008905VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:31	BST	93	671.10	Gbp	TRQX	0XL06700000000008905VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:31	BST	135	671.10	Gbp	CHIX	0XL06700000000008905VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:31	BST	88	671.10	Gbp	TRQX	0XL06700000000008905VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:36	BST	196	671.00	Gbp	TRQX	0XL0670000000000890603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:36	BST	261	671.00	Gbp	BATE	0XL061700000000089062K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:39:36	BST	61	671.00	Gbp	CHIX	0XL06D0000000008908VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:41:05	BST	224	670.90	Gbp	CHIX	0XL067000000000089091O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:41:05	BST	44	670.90	Gbp	TRQX	0XL067000000000089062D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:41:05	BST	125	670.90	Gbp	BATE	0XL061700000000089064S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:41:10	BST	218	670.80	Gbp	BATE	0XL061700000000089065E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:41:10	BST	157	670.80	Gbp	CHIX	0XL06D00000000089091S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:41:10	BST	569	670.80	Gbp	XLON	0XL067000000000089062J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:42:10	BST	167	671.00	Gbp	CHIX	0XL06D00000000089092M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:42:10	BST	240	671.00	Gbp	BATE	0XL061700000000089095I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:42:58	BST	182	670.90	Gbp	CHIX	0XL06D000000000890963L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:42:58	BST	341	670.90	Gbp	XLON	0XL0670000000000890644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:42:58	BST	10	670.90	Gbp	XLON	0XL0670000000000890965J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:43:23	BST	72	670.80	Gbp	CHIX	0XL06D00000000089093Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:44:09	BST	169	671.00	Gbp	BATE	0XL0617000000000890973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:44:09	BST	259	671.00	Gbp	CHIX	0XL06D000000000890948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:44:16	BST	456	671.20	Gbp	CHIX	0XL06D00000000089098BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:46:21	BST	212	671.20	Gbp	BATE	0XL061700000000089096VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:46:21	BST	199	671.20	Gbp	CHIX	0XL06D00000000089098BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:46:21	BST	212	671.20	Gbp	BATE	0XL061700000000089096AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:47:58	BST	412	671.00	Gbp	BATE	0XL061700000000089096CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:48:09	BST	262	671.00	Gbp	CHIX	0XL06D0000000008909C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:48:26	BST	152	670.90	Gbp	BATE	0XL061700000000089096DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:48:26	BST	240	670.90	Gbp	CHIX	0XL06D0000000008909C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:48:29	BST	64	670.90	Gbp	TRQX	0XL067000000000089096BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:49:18	BST	156	670.80	Gbp	BATE	0XL061700000000089096KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:49:18	BST	2930	670.80	Gbp	XLON	0XL067000000000089096C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:49:18	BST	360	670.80	Gbp	CHIX	0XL06D0000000008909DPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:49:30	BST	427	670.70	Gbp	CHIX	0XL06D0000000008909D9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:49:30	BST	464	670.70	Gbp	BATE	0XL061700000000089096EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:50:50	BST	6546	670.60	Gbp	XLON	0XL067000000000089096DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:50:50	BST	145	670.60	Gbp	BATE	0XL061700000000089096QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:50:50	BST	86	670.60	Gbp	CHIX	0XL06D0000000008909F7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:50:50	BST	161	670.60	Gbp	TRQX	0XL067000000000089096DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:50:50	BST	144	670.50	Gbp	BATE	0XL061700000000089096GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:50:50	BST	77	670.50	Gbp	CHIX	0XL06D0000000008909FGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:50:50	BST	44	670.50	Gbp	TRQX	0XL067000000000089096DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:51:12	BST	180	670.40	Gbp	CHIX	0XL06D0000000008909G69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:51:12	BST	2616	670.40	Gbp	XLON	0XL06700000000008909E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:51:12	BST	101	670.40	Gbp	BATE	0XL061700000000089096GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:51:12	BST	126	670.40	Gbp	TRQX	0XL067000000000089096ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:51:17	BST	151	670.30	Gbp	TRQX	0XL06700000000008909EBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:51:17	BST	157	670.30	Gbp	BATE	0XL061700000000089096GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:54:01	BST	4	670.20	Gbp	BATE	0XL061700000000089096JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:54:20	BST	97	670.20	Gbp	BATE	0XL061700000000089096JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:54:20	BST	357	670.20	Gbp	CHIX	0XL06D0000000008909K8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:54:52	BST	66	670.10	Gbp	BATE	0XL061700000000089096J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:54:52	BST	3958	670.10	Gbp	XLON	0XL067000000000089096I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:54:52	BST	390	670.10	Gbp	CHIX	0XL06D0000000008909K1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:54:52	BST	181	670.10	Gbp	TRQX	0XL067000000000089096I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:55:56	BST	362	670.50	Gbp	CHIX	0XL06D0000000008909NGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:58:09	BST	112	670.90	Gbp	TRQX	0XL067000000000089096MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:58:09	BST	2456	670.90	Gbp	XLON	0XL06700000000008906MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:58:10	BST	118	670.80	Gbp	BATE	0XL061700000000089096C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	12:58:10	BST	518	670.80	Gbp	CHIX	0XL06D0000000008909QJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	13:00:13	BST	204	671.20	Gbp	BATE	0XL061700000000089096R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	13:00:37	BST	636	671.40	Gbp	CHIX	0XL06D0000000008909U3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	13:00:37	BST	334	671.40	Gbp	BATE	0XL061700000000089096UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	13:00:43	BST	412	671.30	Gbp	CHIX	0XL06D0000000008909UJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	13:00:43	BST	410	671.30	Gbp	XLON	0XL067000000000089096QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	13:00:43	BST	118	671.30	Gbp	BATE	0XL061700000000089096UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	13:00:44	BST	66	671.20	Gbp	TRQX	0XL067000000000089096QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	13:00:45	BST	72	671.20	Gbp	BATE	0XL061700000000089096UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	13:00:45	BST	3457	671.10	Gbp	XLON	0XL067000000000089096JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	13:02:27	BST	128	671.30	Gbp	CHIX	0XL06D0000000008909A0B
HSBC Holdings plc	GB0										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:15:24	BST	2297	671.80	Gbp	XLON	0XL06700000000008907ER	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:15:24	BST	720	671.80	Gbp	XLON	0XL06700000000008907ES	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:15:24	BST	245	671.80	Gbp	CHIX	0XL06D0000000000890AFH	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:18:38	BST	172	671.80	Gbp	BATE	0XL061700000000008907KP	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:18:38	BST	304	671.80	Gbp	CHIX	0XL06D0000000000890AKK	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:18:42	BST	462	671.70	Gbp	CHIX	0XL06D0000000000890A0L	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:18:55	BST	169	671.70	Gbp	CHIX	0XL06D00000000008907K5	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:19:15	BST	331	671.70	Gbp	TRQX	0XL06700000000008907K1	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:19:37	BST	6247	671.60	Gbp	XLON	0XL06700000000008907KS	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:19:37	BST	296	671.50	Gbp	BATE	0XL061700000000008907MT	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:19:37	BST	246	671.60	Gbp	CHIX	0XL06D0000000000890ALM	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:19:37	BST	73	671.50	Gbp	CHIX	0XL06D0000000000890ALT	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:19:37	BST	482	671.40	Gbp	TRQX	0XL0670000000000890AKN	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:19:39	BST	292	671.40	Gbp	CHIX	0XL06D0000000000890ALS	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:20:50	BST	234	671.90	Gbp	CHIX	0XL06D0000000000890AN1	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:20:50	BST	404	671.90	Gbp	BATE	0XL061700000000008907P8	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:21:03	BST	171	671.90	Gbp	CHIX	0XL06D0000000000890AN1	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:21:12	BST	107	671.90	Gbp	CHIX	0XL06D0000000000890AOC	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:21:32	BST	82	672.10	Gbp	CHIX	0XL06D0000000000890AOC	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:21:53	BST	509	671.90	Gbp	BATE	0XL061700000000008907RK	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:21:53	BST	85	671.90	Gbp	CHIX	0XL06D0000000000890AQC	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:21:53	BST	417	671.90	Gbp	Gbp	XLON	0XL06700000000008907PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:22:06	BST	125	671.90	Gbp	CHIX	0XL06D0000000000890AOR	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:22:11	BST	101	671.80	Gbp	TRQX	0XL06700000000008907Q5	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:22:22	BST	551	671.70	Gbp	BATE	0XL061700000000008907S4	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:22:22	BST	2815	671.70	Gbp	XLON	0XL06700000000008907Q8	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:22:22	BST	121	671.70	Gbp	CHIX	0XL06D0000000000890AF2	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:22:22	BST	3194	671.70	Gbp	XLON	0XL06700000000008907Q9	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:22:34	BST	82	671.90	Gbp	CHIX	0XL06D0000000000890AFT	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:22:35	BST	112	671.80	Gbp	CHIX	0XL06D0000000000890AQP	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:22:37	BST	309	671.70	Gbp	BATE	0XL061700000000008907SN	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:23:07	BST	129	671.80	Gbp	CHIX	0XL06D0000000000890QAQ	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:25:31	BST	297	672.20	Gbp	CHIX	0XL06D0000000000890AU7	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:25:39	BST	59	672.20	Gbp	BATE	0XL06170000000000890827	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:25:39	BST	274	672.20	Gbp	CHIX	0XL06D0000000000890AJA	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:26:18	BST	230	672.20	Gbp	CHIX	0XL06D0000000000890AUJ	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:28:40	BST	201	672.10	Gbp	BATE	0XL061700000000008908A4	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:28:40	BST	161	672.10	Gbp	TRQX	0XL0670000000000890835	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:28:40	BST	355	672.10	Gbp	CHIX	0XL06D000000000089081Q	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:30:30	BST	253	672.30	Gbp	CHIX	0XL06D0000000000890851	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:31:09	BST	1625	672.30	Gbp	XLON	0XL0670000000000890B71	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:31:09	BST	399	672.20	Gbp	CHIX	0XL06D0000000000890871	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:31:15	BST	375	672.30	Gbp	CHIX	0XL06D000000000089087E	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:31:15	BST	2412	672.30	Gbp	XLON	0XL067000000000089087M	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:31:15	BST	512	672.30	Gbp	XLON	0XL067000000000089087N	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:32:09	BST	86	672.50	Gbp	BATE	0XL061700000000008908FM	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:32:09	BST	276	672.50	Gbp	CHIX	0XL06D0000000000890895	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:32:09	BST	368	672.50	Gbp	BATE	0XL061700000000008908FM	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:32:09	BST	5104	672.40	Gbp	XLON	0XL067000000000089089B8	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:32:27	BST	275	672.70	Gbp	BATE	0XL06170000000008908GR	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:32:27	BST	261	672.70	Gbp	CHIX	0XL06D0000000000890890	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:32:28	BST	182	672.60	Gbp	TRQX	0XL06700000000008908A6	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:32:42	BST	794	672.50	Gbp	BATE	0XL06170000000008908H1	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:37:02	BST	655	672.90	Gbp	CHIX	0XL06D00000000008908H6	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:37:02	BST	1364	672.90	Gbp	XLON	0XL06700000000008908IM	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:38:32	BST	153	673.00	Gbp	BATE	0XL06170000000008908S2	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:38:32	BST	214	672.90	Gbp	BATE	0XL06170000000008908S3	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:38:32	BST	492	672.90	Gbp	CHIX	0XL06D0000000000890891	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:38:32	BST	3495	673.00	Gbp	XLON	0XL06700000000008908K1	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:38:32	BST	3296	672.90	Gbp	CHIX	0XL06700000000008908KJ	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:38:32	BST	58	672.90	Gbp	TRQX	0XL06700000000008908KM	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:39:43	BST	1747	672.80	Gbp	XLON	0XL06700000000008908M6	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:40:32	BST	635	673.00	Gbp	CHIX	0XL06D00000000008908M7	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:40:40	BST	435	673.00	Gbp	CHIX	0XL06D00000000008908N1	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:40:41	BST	199	672.90	Gbp	TRQX	0XL06700000000008908P6	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:40:54	BST	4360	672.90	Gbp	XLON	0XL06700000000008908Q0	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:41:53	BST	356	673.00	Gbp	CHIX	0XL06D00000000008908OM	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:41:54	BST	761	672.90	Gbp	XLON	0XL06700000000008908QV	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:42:30	BST	31	673.00	Gbp	CHIX	0XL06D00000000008908P6	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:42:30	BST	243	673.00	Gbp	CHIX	0XL06D00000000008908PF	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:43:08	BST	83	672.80	Gbp	TRQX	0XL067000000000089087T	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:43:08	BST	501	672.80	Gbp	CHIX	0XL06D00000000008908QN	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:43:08	BST	826	672.80	Gbp	BATE	0XL061700000000089090F	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:44:01	BST	392	672.70	Gbp	BATE	0XL06170000000008909AH	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:44:01	BST	4737	672.70	Gbp	XLON	0XL06700000000008908TV	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:44:01	BST	401	672.70	Gbp	XLON	0XL06700000000008908U0	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:44:01	BST	82	672.70	Gbp	CHIX	0XL06D0000000000890BS1	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:45:01	BST	204	672.60	Gbp	CHIX	0XL06D00000000008908U6	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:45:01	BST	229	672.60	Gbp	TRQX	0XL067000000000089090U6	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:45:01	BST	246	672.60	Gbp	BATE	0XL061700000000089090DK	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:45:26	BST	1224	672.50	Gbp	XLON	0XL0670000000000890912	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:45:26	BST	213	672.50	Gbp	TRQX	0XL0670000000000890913	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:45:26	BST	312	672.50	Gbp	BATE	0XL06170000000008909EB	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:45:26	BST	224	672.50	Gbp	CHIX	0XL06D00000000008908V1	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:47:15	BST	383	672.70	Gbp	CHIX	0XL06D00000000008908C4	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:47:15	BST	283	672.70	Gbp	BATE	0XL06170000000008909IM	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:49:19	BST	488	673.20	Gbp	CHIX	0XL06D00000000008908C9	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3.LELE	16/10/2024	13:50:24	BST	1019	673.00	Gbp	XLON	0XL067000000000089099U	

HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:09:04	BST	5066	673.30	Gbp	XLON	0XL0670000000000890AG5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:09:04	BST	384	673.20	Gbp	TRQX	0XL0670000000000890AG6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:09:05	BST	760	673.20	Gbp	CHIX	0XL06D0000000000890DH4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:09:43	BST	595	673.10	Gbp	CHIX	0XL06D0000000000890DIV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:09:43	BST	425	673.10	Gbp	BATE	0XL06170000000000890AOV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:09:43	BST	1705	673.20	Gbp	XLON	0XL0670000000000890AOL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:09:43	BST	1023	673.20	Gbp	XLON	0XL0670000000000890AHP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:09:43	BST	3973	673.20	Gbp	XLON	0XL0670000000000890AOL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:09:43	BST	161	673.10	Gbp	TRQX	0XL0670000000000890AHR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:09:43	BST	1889	673.10	Gbp	XLON	0XL0670000000000890AHS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:10:11	BST	4558	673.00	Gbp	XLON	0XL0670000000000890AJE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:10:11	BST	314	673.00	Gbp	BATE	0XL06170000000000890AFP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:10:17	BST	4000	672.90	Gbp	XLON	0XL0670000000000890AJN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:10:17	BST	3627	672.90	Gbp	XLON	0XL0670000000000890AJQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:10:17	BST	362	672.90	Gbp	CHIX	0XL06D0000000000890AKD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:10:17	BST	324	672.90	Gbp	TRQX	0XL0670000000000890APJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:10:17	BST	1223	672.90	Gbp	BATE	0XL06170000000000890APJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:10:17	BST	98	672.90	Gbp	BATE	0XL06170000000000890APL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:10:20	BST	475	672.80	Gbp	XLON	0XL0670000000000890AK3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:11:00	BST	117	672.70	Gbp	TRQX	0XL0670000000000890ALS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:11:00	BST	444	672.70	Gbp	CHIX	0XL06D0000000000890ADL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:11:00	BST	787	672.70	Gbp	BATE	0XL06170000000000890AAL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:11:00	BST	398	672.70	Gbp	XLON	0XL0670000000000890AOT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:11:30	BST	286	672.70	Gbp	CHIX	0XL06D0000000000890ADM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:12:22	BST	205	672.60	Gbp	BATE	0XL06170000000000890AAT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:12:22	BST	140	672.60	Gbp	BATE	0XL06170000000000890AU2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:12:44	BST	320	672.50	Gbp	BATE	0XL06170000000000890AUM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:12:44	BST	176	672.50	Gbp	CHIX	0XL06D0000000000890ADPR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:12:47	BST	579	672.40	Gbp	XLON	0XL0670000000000890AQL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:12:47	BST	310	672.40	Gbp	BATE	0XL06170000000000890AUL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:12:47	BST	72	672.40	Gbp	TRQX	0XL0670000000000890AQL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:13:49	BST	392	672.50	Gbp	CHIX	0XL06D0000000000890QDB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:14:22	BST	283	672.60	Gbp	CHIX	0XL06D0000000000890QDSJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:15:45	BST	280	672.80	Gbp	BATE	0XL06170000000000890BS49
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:15:46	BST	375	672.70	Gbp	XLON	0XL0670000000000890BQ6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:15:46	BST	227	672.70	Gbp	CHIX	0XL06D0000000000890BQDV5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:16:27	BST	284	672.90	Gbp	CHIX	0XL06D0000000000890BIE1E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:16:44	BST	121	672.80	Gbp	BATE	0XL06170000000000890B6E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:16:44	BST	224	672.80	Gbp	CHIX	0XL06D0000000000890B2E2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:18:36	BST	141	672.80	Gbp	BATE	0XL06170000000000890B8J3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:19:39	BST	282	672.70	Gbp	CHIX	0XL06D0000000000890B6E9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:19:42	BST	455	672.60	Gbp	CHIX	0XL06D0000000000890B6E6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:19:42	BST	181	672.60	Gbp	BATE	0XL06170000000000890BA1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:19:42	BST	90	672.60	Gbp	BATE	0XL06170000000000890BA2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:20:31	BST	312	672.70	Gbp	CHIX	0XL06D0000000000890B7E1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:21:00	BST	198	672.60	Gbp	CHIX	0XL06D0000000000890B9E1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:22:04	BST	27	672.60	Gbp	TRQX	0XL0670000000000890BDE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:22:04	BST	27	672.60	Gbp	TRQX	0XL0670000000000890BDF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:23:01	BST	83	672.70	Gbp	BATE	0XL06170000000000890BFT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:23:01	BST	418	672.70	Gbp	CHIX	0XL06D0000000000890EED
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:25:04	BST	2013	672.90	Gbp	XLON	0XL0670000000000890BJP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:25:04	BST	438	672.80	Gbp	CHIX	0XL06D0000000000890BEGQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:25:04	BST	302	672.80	Gbp	XLON	0XL0670000000000890BJ3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:25:04	BST	114	672.80	Gbp	XLON	0XL0670000000000890BJ8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:25:14	BST	2692	672.80	Gbp	XLON	0XL0670000000000890BJV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:25:14	BST	67	672.80	Gbp	BATE	0XL06170000000000890BJ8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:25:14	BST	383	672.80	Gbp	TRQX	0XL0670000000000890BK0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:25:14	BST	380	672.80	Gbp	CHIX	0XL06D0000000000890BET
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:25:41	BST	282	672.90	Gbp	CHIX	0XL06D0000000000890E19
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:25:50	BST	191	672.90	Gbp	CHIX	0XL06D0000000000890E1E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:26:07	BST	159	672.90	Gbp	CHIX	0XL06D0000000000890EJH
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:26:11	BST	64	672.90	Gbp	CHIX	0XL06D0000000000890EJ3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:26:17	BST	76	672.90	Gbp	CHIX	0XL06D0000000000890EJ3R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:27:00	BST	73	672.70	Gbp	BATE	0XL06170000000000890BME
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:27:15	BST	148	672.70	Gbp	CHIX	0XL06D0000000000890BKKU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:27:15	BST	3868	672.60	Gbp	XLON	0XL0670000000000890BNC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:27:15	BST	2142	672.60	Gbp	XLON	0XL0670000000000890BNR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:27:15	BST	151	672.60	Gbp	TRQX	0XL0670000000000890BNS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:27:16	BST	2387	672.50	Gbp	XLON	0XL0670000000000890BNV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:27:16	BST	75	672.50	Gbp	CHIX	0XL06D0000000000890BELA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:27:18	BST	141	672.50	Gbp	BATE	0XL06170000000000890BNL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:27:38	BST	1946	672.40	Gbp	XLON	0XL0670000000000890BON
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:29:15	BST	268	672.50	Gbp	CHIX	0XL06D0000000000890EP7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:30:22	BST	332	672.90	Gbp	CHIX	0XL06D0000000000890B9U
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:30:31	BST	208	672.90	Gbp	CHIX	0XL06D0000000000890BVB
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:30:42	BST	168	672.80	Gbp	BATE	0XL0617000000000890C1R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:30:42	BST	20	672.80	Gbp	TRQX	0XL0670000000000890C3H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:30:42	BST	208	672.80	Gbp	TRQX	0XL0670000000000890C3I
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:30:42	BST	324	672.70	Gbp	CHIX	0XL06D0000000000890FOT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:30:43	BST	3569	672.60	Gbp	XLON	0XL0670000000000890C3M
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:30:47	BST	211	672.50	Gbp	TRQX	0XL0670000000000890C42
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:31:01	BST	93	672.60	Gbp	CHIX	0XL06D0000000000890F2K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:31:26	BST	109	672.60	Gbp	CHIX	0XL06D0000000000890C7H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:32:10	BST	109	672.70	Gbp	CHIX	0XL06D0000000000890F6H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:32:10	BST	455	672.70	Gbp	BATE	0XL06170000000000890C7N
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:32:23	BST	62	672.80	Gbp	CHIX	0XL06D0000000000890F7J
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:32:26	BST	65	672.80	Gbp	CHIX	0XL06D0000000000890F82
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:32:27	BST	236	672.70	Gbp	BATE	0XL06170000000000890C8V
HSBC Holdings plc	G										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:40:17	BST	260	673.60	Gbp	CHIX	0XL06D0000000000890GZE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:40:17	BST	394	673.50	Gbp	XLON	0XL06700000000000890DB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:40:18	BST	166	673.40	Gbp	BATE	0XL06170000000000890D1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:40:51	BST	117	673.70	Gbp	BATE	0XL06170000000000890D3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:41:07	BST	325	673.70	Gbp	BATE	0XL06170000000000890D47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:41:07	BST	205	673.70	Gbp	CHIX	0XL06D0000000000890GDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:42:05	BST	1410	674.10	Gbp	XLON	0XL06700000000000890D0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:42:22	BST	168	674.10	Gbp	BATE	0XL06170000000000890D7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:42:22	BST	291	674.10	Gbp	CHIX	0XL06D0000000000890D0K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:42:36	BST	251	674.10	Gbp	CHIX	0XL06D0000000000890GB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:42:36	BST	328	674.00	Gbp	TRQX	0XL06700000000000890DML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:42:42	BST	212	674.10	Gbp	CHIX	0XL06D0000000000890GBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:42:52	BST	91	674.10	Gbp	CHIX	0XL06D0000000000890G8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:43:01	BST	117	674.10	Gbp	CHIX	0XL06D0000000000890GCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:43:01	BST	5189	674.00	Gbp	XLON	0XL06700000000000890D1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:43:02	BST	351	673.90	Gbp	XLON	0XL06700000000000890DMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:43:03	BST	134	673.90	Gbp	CHIX	0XL06D0000000000890GCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:43:29	BST	66	674.00	Gbp	CHIX	0XL06D0000000000890G6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:44:07	BST	106	674.50	Gbp	CHIX	0XL06D0000000000890GHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:44:27	BST	140	674.70	Gbp	BATE	0XL06170000000000890DDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:44:27	BST	82	674.70	Gbp	BATE	0XL06170000000000890DEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:44:27	BST	140	674.70	Gbp	BATE	0XL06170000000000890DEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:44:27	BST	98	674.70	Gbp	BATE	0XL06170000000000890DEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:44:27	BST	140	674.70	Gbp	BATE	0XL06170000000000890DF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:44:37	BST	314	674.60	Gbp	CHIX	0XL06D0000000000890D0K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:45:09	BST	147	674.60	Gbp	CHIX	0XL06D0000000000890D0K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:45:09	BST	923	674.50	Gbp	BATE	0XL06170000000000890D0K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:45:09	BST	90	674.50	Gbp	CHIX	0XL06D0000000000890D0K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:45:15	BST	90	674.50	Gbp	CHIX	0XL06D0000000000890D0K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:45:29	BST	95	674.60	Gbp	CHIX	0XL06D0000000000890GL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:45:47	BST	78	674.50	Gbp	CHIX	0XL06D0000000000890GM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:19	BST	75	674.40	Gbp	CHIX	0XL06D0000000000890G04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:19	BST	378	674.40	Gbp	BATE	0XL06170000000000890DLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:19	BST	378	674.40	Gbp	BATE	0XL06170000000000890DLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:19	BST	119	674.30	Gbp	CHIX	0XL06D0000000000890G05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:19	BST	2528	674.30	Gbp	XLON	0XL06700000000000890E4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:22	BST	291	674.30	Gbp	TRQX	0XL06700000000000890E4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:22	BST	85	674.30	Gbp	CHIX	0XL06D0000000000890D0K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:22	BST	768	674.30	Gbp	BATE	0XL06170000000000890DLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:28	BST	338	674.20	Gbp	BATE	0XL06170000000000890DMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:28	BST	87	674.20	Gbp	CHIX	0XL06D0000000000890D0K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:28	BST	221	674.10	Gbp	BATE	0XL06170000000000890R6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:28	BST	5198	674.10	Gbp	XLON	0XL06700000000000890E6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:49	BST	92	674.00	Gbp	CHIX	0XL06D0000000000890RG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:58	BST	194	674.00	Gbp	TRQX	0XL06700000000000890E72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:58	BST	65	674.00	Gbp	CHIX	0XL06D0000000000890G9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:58	BST	123	674.00	Gbp	BATE	0XL06170000000000890DND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:46:58	BST	123	674.00	Gbp	BATE	0XL06170000000000890DNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:47:15	BST	110	674.40	Gbp	CHIX	0XL06D0000000000890GSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:47:18	BST	226	674.30	Gbp	BATE	0XL06170000000000890D0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:47:18	BST	71	674.30	Gbp	BATE	0XL06170000000000890DOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:47:25	BST	230	674.30	Gbp	BATE	0XL06170000000000890D0K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:47:33	BST	62	674.20	Gbp	CHIX	0XL06D0000000000890DFTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:47:33	BST	175	674.20	Gbp	BATE	0XL06170000000000890DPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:47:35	BST	173	674.20	Gbp	BATE	0XL06170000000000890DPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:47:59	BST	108	674.40	Gbp	CHIX	0XL06D0000000000890H00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:48:03	BST	67	674.40	Gbp	CHIX	0XL06D0000000000890H09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:48:25	BST	107	674.30	Gbp	CHIX	0XL06D0000000000890H1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:48:25	BST	169	674.30	Gbp	BATE	0XL06170000000000890DSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:48:48	BST	62	674.20	Gbp	CHIX	0XL06D0000000000890H2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:49:10	BST	80	674.30	Gbp	CHIX	0XL06D0000000000890H3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:49:10	BST	49	674.20	Gbp	CHIX	0XL06D0000000000890H3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:49:10	BST	60	674.20	Gbp	BATE	0XL06170000000000890DUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:49:10	BST	28	674.20	Gbp	CHIX	0XL06D0000000000890H3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:49:14	BST	141	674.10	Gbp	BATE	0XL06170000000000890DUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:49:20	BST	68	674.10	Gbp	CHIX	0XL06D0000000000890H40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:49:20	BST	79	674.20	Gbp	CHIX	0XL06D0000000000890H5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:49:58	BST	89	674.10	Gbp	CHIX	0XL06D0000000000890H6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:50:22	BST	201	674.00	Gbp	BATE	0XL06170000000000890E2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:50:22	BST	60	674.00	Gbp	CHIX	0XL06D0000000000890H8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:50:22	BST	60	674.00	Gbp	CHIX	0XL06D0000000000890H8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:50:30	BST	60	673.90	Gbp	CHIX	0XL06D0000000000890H8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:50:30	BST	367	673.90	Gbp	BATE	0XL06170000000000890E2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:50:30	BST	89	673.90	Gbp	TRQX	0XL06700000000000890K0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:50:30	BST	4282	673.90	Gbp	XLON	0XL06700000000000890EKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	14:50:59	BST	301	674.20	Gbp	BATE	0XL06170000000000890ESD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:11:14	BST	203	674.10	Gbp	CHIX	0XL06170000000000890ED0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:11:14	BST	91	674.10	Gbp	BATE	0XL06D0000000000890HCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:11:14	BST	264	674.10	Gbp	XLON	0XL06700000000000890E07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:11:14	BST	114	674.10	Gbp	XLON	0XL06700000000000890E08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:11:14	BST	33	674.10	Gbp	XLON	0XL06700000000000890E09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:11:14	BST	33	674.10	Gbp	XLON	0XL06700000000000890E0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:11:47	BST	159	674.30	Gbp	BATE	0XL06170000000000890E75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:11:47	BST	125	674.30	Gbp	CHIX	0XL06D0000000000890HDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:22:24	BST	149	674.30	Gbp	CHIX	0XL06D0000000000890HFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:22:24	BST	350	674.30	Gbp	BATE	0XL06170000000000890E9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:40:10	BST	296	674.50	Gbp	CHIX	0XL06D0000000000890HJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:40:10	BST	219	674.50	Gbp	BATE	0XL06170000000000890EF3
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:58:23	BST	187	674.70	GBP	BATE	0XL061700000000008909ESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:58:23	BST	110	674.70	GBP	BATE	0XL061700000000008909ESL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:58:30	BST	188	674.70	GBP	BATE	0XL061700000000008909ETB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:58:38	BST	74	674.60	GBP	CHIX	0XL06D00000000008909UK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:58:38	BST	45	674.60	GBP	BATE	0XL061700000000008909ETG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:58:38	BST	45	674.60	GBP	BATE	0XL061700000000008909ETF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:58:38	BST	500	674.60	GBP	BATE	0XL061700000000008909ETH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:58:58	BST	91	674.70	GBP	CHIX	0XL06D00000000008909U47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:58:58	BST	116	674.70	GBP	BATE	0XL061700000000008909UQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:59:19	BST	1	674.60	GBP	CHIX	0XL06D00000000008909U50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:59:19	BST	9	674.60	GBP	BATE	0XL061700000000008909FOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:59:19	BST	1	674.60	GBP	CHIX	0XL06D00000000008909I5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:59:19	BST	9	674.60	GBP	BATE	0XL061700000000008909FOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:59:19	BST	87	674.60	GBP	CHIX	0XL06D00000000008909I5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:59:19	BST	575	674.60	GBP	BATE	0XL061700000000008909FOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	14:59:29	BST	121	674.60	GBP	CHIX	0XL06D00000000008909I67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:00:09	BST	101	674.70	GBP	CHIX	0XL06D00000000008909I9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:00:12	BST	67	674.70	GBP	CHIX	0XL06D00000000008909I9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:00:24	BST	139	674.70	GBP	BATE	0XL061700000000008909F4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:00:24	BST	100	674.70	GBP	CHIX	0XL06D00000000008909IAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:00:39	BST	516	674.60	GBP	BATE	0XL061700000000008909F5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:00:39	BST	64	674.60	GBP	CHIX	0XL06D00000000008909I67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:00:39	BST	69	674.50	GBP	CHIX	0XL06D00000000008909I69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:00:39	BST	646	674.50	GBP	BATE	0XL061700000000008909F5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:00:39	BST	4993	674.50	GBP	CHIX	0XL06D00000000008909FRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:00:40	BST	4698	674.40	GBP	CHIX	0XL067000000000008909F5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:00:40	BST	384	674.40	GBP	BATE	0XL061700000000008909F5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:02:12	BST	179	674.70	GBP	CHIX	0XL06D00000000008909I69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:02:12	BST	137	674.70	GBP	BATE	0XL061700000000008909F5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:03:10	BST	351	674.80	GBP	BATE	0XL061700000000008909FDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:03:10	BST	186	674.70	GBP	CHIX	0XL06D00000000008909IUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:03:29	BST	392	674.80	GBP	BATE	0XL061700000000008909FEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:04:12	BST	192	674.90	GBP	CHIX	0XL06D00000000008909I5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:04:12	BST	464	674.90	GBP	BATE	0XL061700000000008909FIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:04:20	BST	435	674.90	GBP	BATE	0XL061700000000008909F2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:04:20	BST	196	674.90	GBP	CHIX	0XL06D00000000008909IIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:04:25	BST	148	674.90	GBP	CHIX	0XL06D00000000008909IO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:04:25	BST	301	674.90	GBP	BATE	0XL061700000000008909IHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:04:34	BST	226	674.90	GBP	BATE	0XL061700000000008909FHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:04:34	BST	87	674.90	GBP	CHIX	0XL06D00000000008909IOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:04:49	BST	82	674.90	GBP	CHIX	0XL06D00000000008909IMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:05:00	BST	64	674.90	GBP	CHIX	0XL06D00000000008909IQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:05:03	BST	269	675.00	GBP	BATE	0XL061700000000008909F35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:05:03	BST	835	675.00	GBP	BATE	0XL061700000000008909F36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:05:27	BST	544	675.00	GBP	BATE	0XL061700000000008909L1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:05:43	BST	135	675.00	GBP	CHIX	0XL06D00000000008909ITJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:05:54	BST	1732	674.90	GBP	XLON	0XL067000000000008909CGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:06:31	BST	164	675.00	GBP	CHIX	0XL06D00000000008909J07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:06:31	BST	65	674.90	GBP	CHIX	0XL06D00000000008909J08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:06:53	BST	130	674.90	GBP	CHIX	0XL06D00000000008909J1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:08:01	BST	258	675.30	GBP	CHIX	0XL06D00000000008909J5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:08:01	BST	362	675.30	GBP	TRQX	0XL067000000000008909G0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:08:10	BST	155	675.30	GBP	CHIX	0XL06D00000000008909J66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:08:10	BST	2393	675.20	GBP	XLON	0XL067000000000008909GPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:08:11	BST	660	675.20	GBP	BATE	0XL061700000000008909FTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:08:13	BST	1621	675.20	GBP	BATE	0XL061700000000008909F0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:08:23	BST	603	675.10	GBP	BATE	0XL061700000000008909FUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:08:23	BST	108	675.10	GBP	CHIX	0XL06D00000000008909J7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:08:54	BST	106	675.20	GBP	CHIX	0XL06D00000000008909J8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:08:56	BST	4612	675.00	GBP	XLON	0XL067000000000008909G0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:09:38	BST	333	675.20	GBP	BATE	0XL061700000000008909G15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:09:38	BST	185	675.20	GBP	CHIX	0XL06D00000000008909JAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:09:48	BST	190	675.10	GBP	BATE	0XL061700000000008909G1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:09:48	BST	677	675.00	GBP	XLON	0XL067000000000008909GTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:09:58	BST	115	675.00	GBP	CHIX	0XL06D00000000008909JBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:09:58	BST	563	675.00	GBP	BATE	0XL061700000000008909Z2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:04	BST	106	674.90	GBP	CHIX	0XL06D00000000008909J2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:04	BST	352	674.90	GBP	TRQX	0XL067000000000008909GJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:08	BST	659	674.80	GBP	BATE	0XL061700000000008909G36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:41	BST	153	674.70	GBP	CHIX	0XL06D00000000008909JEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:41	BST	495	674.70	GBP	BATE	0XL061700000000008909G4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:41	BST	1057	674.70	GBP	XLON	0XL067000000000008909HQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:41	BST	232	674.70	GBP	TRQX	0XL067000000000008909HOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:41	BST	9262	674.70	GBP	XLON	0XL067000000000008909HOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:41	BST	305	674.60	GBP	BATE	0XL061700000000008909G4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:10:44	BST	350	674.50	GBP	BATE	0XL061700000000008909G5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:11:12	BST	316	674.40	GBP	BATE	0XL061700000000008909G6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:11:12	BST	63	674.40	GBP	TRQX	0XL067000000000008909H2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:11:12	BST	165	674.40	GBP	CHIX	0XL06D00000000008909JG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:11:16	BST	1571	674.30	GBP	XLON	0XL067000000000008909H2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:11:16	BST	303	674.30	GBP	BATE	0XL061700000000008909G6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:12:12	BST	181	674.20	GBP	CHIX	0XL06D00000000008909JUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:12:12	BST	212	674.20	GBP	BATE	0XL061700000000008909G9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:12:41	BST	237	674.10	GBP	BATE	0XL061700000000008909G6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:12:41	BST	133	674.10	GBP	CHIX	0XL06D00000000008909JUK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:12:41	BST	101	674.10	GBP	TRQX	0XL067000000000008909B65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:12:43	BST	304	674.00	GBP	BATE	0XL061700000000008909H6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:19:51	BST	176	674.10	GBP	CHIX	0XL06D00000000000890KB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:19:51	BST	317	674.10	GBP	BATE	0XL061700000000000890H0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:19:51	BST	192	674.10	GBP	TRQX	0XL067000000000000890HTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:19:57	BST	196	674.10	GBP	CHIX	0XL06D00000000000890KBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:20:03	BST	92	674.10	GBP	CHIX	0XL06D00000000000890KCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:20:18	BST	74	674.10	GBP	CHIX	0XL06D00000000000890KDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:21:08	BST	105	674.00	GBP	BATE	0XL061700000000000890H4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:21:08	BST	814	674.00	GBP	XLON	0XL06700000000000089011R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:21:08	BST	153	674.00	GBP	BATE	0XL061700000000000890H1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:21:08	BST	114	674.00	GBP	XLON	0XL06700000000000089011T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:21:08	BST	1963	674.00	GBP	XLON	0XL0670000000000008901TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:21:22	BST	214	674.10	GBP	CHIX	0XL06D00000000000890K9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:21:22	BST	113	674.10	GBP	BATE	0XL061700000000000890H5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:22:23	BST	168	674.10	GBP	CHIX	0XL06D00000000000890KJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:22:23	BST	172	674.10	GBP	CHIX	0XL06D00000000000890KJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:22:33	BST	194	674.00	GBP	BATE	0XL061700000000000890H8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:22:33	BST	636	674.00	GBP	XLON	0XL067000000000000890H6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:22:52	BST	244	674.10	GBP	BATE	0XL061700000000000890H4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:22:52	BST	155	674.10	GBP	CHIX	0XL06D00000000000890KLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:23:18	BST	183	674.10	GBP	BATE	0XL061700000000000890H8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:23:18	BST	108	674.10	GBP	CHIX	0XL06D00000000000890KQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:23:57	BST	158	674.10	GBP	CHIX	0XL06D00000000000890K0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:24:33	BST	135	674.10	GBP	CHIX	0XL06D00000000000890KQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:25:02	BST	167	674.20	GBP	BATE	0XL061700000000000890H2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:25:28	BST	217	674.50	GBP	CHIX	0XL06D00000000000890KTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:25:33	BST	149	674.50	GBP	CHIX	0XL06D00000000000890KTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:25:39	BST	117	674.50	GBP	CHIX	0XL06D00000000000890KUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:25:40	BST	94	674.50	GBP	BATE	0XL061700000000000890H5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2024	15:25:41	BST	174	674.40	GBP	BATE	0XL06170000

HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:39:44	BST	77	673.30	Gbp	CHIX	0XL06D0000000000890M6T
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:40:27	BST	118	673.30	Gbp	CHIX	0XL06D00000000000890M8K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:40:27	BST	155	673.30	Gbp	BATE	0XL061700000000000890J0R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:40:53	BST	203	673.40	Gbp	BATE	0XL061700000000000890V1B
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:40:56	BST	63	673.30	Gbp	CHIX	0XL06D00000000000890MAC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:41:06	BST	100	673.30	Gbp	CHIX	0XL06D00000000000890MAH
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:41:42	BST	59	673.30	Gbp	CHIX	0XL06D00000000000890MC2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:42:36	BST	3	673.20	Gbp	XLON	0XL067000000000000890K73
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:42:44	BST	165	673.20	Gbp	BATE	0XL061700000000000890KJ9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:42:44	BST	701	673.20	Gbp	XLON	0XL067000000000000890K7E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:42:44	BST	258	673.20	Gbp	CHIX	0XL06D00000000000890M7U
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:42:44	BST	78	673.20	Gbp	TRQX	0XL067000000000000890K7F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:42:50	BST	132	673.10	Gbp	BATE	0XL061700000000000890J3I
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:42:50	BST	61	673.10	Gbp	CHIX	0XL06D00000000000890M1A
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:44:30	BST	227	673.40	Gbp	CHIX	0XL06D00000000000890NMT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:44:30	BST	213	673.40	Gbp	BATE	0XL061700000000000890J84
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:44:43	BST	63	673.30	Gbp	TRQX	0XL067000000000000890K1E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:44:56	BST	261	673.20	Gbp	BATE	0XL061700000000000890J8V
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:44:56	BST	100	673.20	Gbp	BATE	0XL061700000000000890J90
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:44:56	BST	63	673.20	Gbp	CHIX	0XL06D00000000000890MFM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:45:27	BST	320	673.40	Gbp	CHIX	0XL06D00000000000890N0M
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:45:27	BST	291	673.40	Gbp	BATE	0XL061700000000000890J08
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:46:38	BST	244	673.40	Gbp	CHIX	0XL06D00000000000890N0B
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:46:38	BST	397	673.40	Gbp	BATE	0XL061700000000000890JGE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:46:39	BST	162	673.30	Gbp	BATE	0XL061700000000000890JG1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:47:23	BST	311	673.50	Gbp	BATE	0XL061700000000000890J1I
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:47:52	BST	385	673.60	Gbp	CHIX	0XL06D00000000000890N3K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:48:08	BST	266	673.60	Gbp	CHIX	0XL06D00000000000890N4R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	15:48:14	BST	225	673.50	Gbp	BATE	0XL0617000000000

HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:02:48	BST	108	672.80	Gbp	BATE	0XL06170000000000890KRO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:02:48	BST	66	672.80	Gbp	TRQX	0XL061700000000000890MGR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:02:56	BST	149	672.80	Gbp	CHIX	0XL06D00000000000890DEO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:03:06	BST	134	672.80	Gbp	CHIX	0XL06D00000000000890OEN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:03:09	BST	172	672.80	Gbp	BATE	0XL061700000000000890K57
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:03:35	BST	150	672.90	Gbp	CHIX	0XL06D00000000000890G07
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:03:35	BST	227	672.80	Gbp	BATE	0XL061700000000000890KT6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:03:43	BST	134	672.80	Gbp	BATE	0XL061700000000000890K71
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:03:43	BST	274	672.80	Gbp	BATE	0XL061700000000000890KTK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:03:58	BST	120	673.00	Gbp	CHIX	0XL06D00000000000890OHC
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:03:59	BST	139	673.00	Gbp	BATE	0XL061700000000000890K06
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:04:04	BST	85	673.00	Gbp	CHIX	0XL06D00000000000890H0C
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:04:49	BST	154	672.90	Gbp	CHIX	0XL06D00000000000890OIH
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:04:49	BST	289	672.90	Gbp	BATE	0XL061700000000000890KJ3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:04:49	BST	230	672.80	Gbp	BATE	0XL061700000000000890KVL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:05:18	BST	139	672.80	Gbp	CHIX	0XL06D00000000000890QOL1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:05:44	BST	136	673.00	Gbp	CHIX	0XL06D00000000000890N21
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:05:45	BST	104	672.90	Gbp	CHIX	0XL06D00000000000890QN5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:05:48	BST	2	672.90	Gbp	BATE	0XL061700000000000890JL4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:05:48	BST	560	672.90	Gbp	BATE	0XL061700000000000890JL5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:05:48	BST	392	672.90	Gbp	BATE	0XL061700000000000890JL5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:05:49	BST	451	672.80	Gbp	BATE	0XL061700000000000890JL5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:05:49	BST	78	672.80	Gbp	BATE	0XL061700000000000890JL5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:05:12	BST	315	672.70	Gbp	BATE	0XL061700000000000890JL5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:06:12	BST	2528	672.70	Gbp	XLON	0XL067000000000000890MQS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:06:12	BST	68	672.70	Gbp	CHIX	0XL06D00000000000890OCJ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:06:12	BST	126	672.70	Gbp	TRQX	0XL067000000000000890M0T
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:06:16	BST	334	672.60	Gbp	BATE	0XL061700000000000890K6F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3.LELE	16/10/2024	16:06:16	BST	1040	672.60	Gbp	XLON	0XL0670000000000

