

	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	664.1357	1,747,049	661.3000	668.0000
CHIX	Chi-X (CXE)	664.7342	878,084	661.2000	667.9000
BATS	BATS	663.9161	355,702	661.3000	668.0000
TRQX	Turquoise	664.2137	251,448	661.3000	667.9000
	Total	664.2802	3,232,283	661.2000	668.0000

	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	68.0256	3,500,800	67.2500	68.2500

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 Internationa	MLILGB3LELE	17/09/2024	09:30:03	GMT +8	400	67.25	HKD	HK	5000000044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:30:03	GMT +8	800	67.25	HKD	HK	5000000045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:30:38	GMT +8	16000	67.50	HKD	HK	5000000124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:30:47	GMT +8	7200	67.45	HKD	HK	5000000129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:32:46	GMT +8	17600	67.65	HKD	HK	5000000179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:39:12	GMT +8	400	67.75	HKD	HK	5000000263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:41:41	GMT +8	1600	67.85	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:41:51	GMT +8	400	67.85	HKD	HK	5000000348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:42:03	GMT +8	800	67.85	HKD	HK	5000000350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:42:13	GMT +8	2400	67.85	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:46:20	GMT +8	47200	67.95	HKD	HK	5000000464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:46:20	GMT +8	63600	67.95	HKD	HK	5000000467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:46:20	GMT +8	53600	67.95	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:46:20	GMT +8	35200	67.95	HKD	HK	5000000470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:46:20	GMT +8	48000	67.95	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:47:14	GMT +8	4800	67.90	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:47:22	GMT +8	3600	67.90	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:47:32	GMT +8	400	67.90	HKD	HK	5000000484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:47:47	GMT +8	2000	67.90	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:48:08	GMT +8	800	67.90	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:48:10	GMT +8	27600	67.90	HKD	HK	5000000487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:48:33	GMT +8	800	67.90	HKD	HK	5000000488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:48:34	GMT +8	400	67.90	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:48:51	GMT +8	1200	67.90	HKD	HK	5000000490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:48:57	GMT +8	6000	67.90	HKD	HK	5000000491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:49:02	GMT +8	400	67.85	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:49:02	GMT +8	35200	67.90	HKD	HK	5000000494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:49:02	GMT +8	54400	67.90	HKD	HK	5000000492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:49:02	GMT +8	2400	67.90	HKD	HK	5000000495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:49:09	GMT +8	1600	67.85	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:49:23	GMT +8	400	67.85	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:49:39	GMT +8	800	67.85	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:49:48	GMT +8	800	67.85	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:49:48	GMT +8	28000	67.85	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:49:48	GMT +8	31600	67.85	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:51:15	GMT +8	14000	67.85	HKD	HK	5000000529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:51:15	GMT +8	6800	67.85	HKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:51:17	GMT +8	7200	67.85	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:51:17	GMT +8	7200	67.85	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:51:17	GMT +8	8400	67.85	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:52:52	GMT +8	8400	67.85	HKD	HK	5000000592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:52:52	GMT +8	7600	67.85	HKD	HK	5000000591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:52:56	GMT +8	400	67.85	HKD	HK	5000000593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:52:58	GMT +8	800	67.85	HKD	HK	5000000594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:53:06	GMT +8	400	67.85	HKD	HK	5000000596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:53:10	GMT +8	1600	67.85	HKD	HK	5000000599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:56:17	GMT +8	23600	67.90	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:59:00	GMT +8	2000	67.95	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:59:05	GMT +8	31200	67.95	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:59:05	GMT +8	18400	67.95	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:59:16	GMT +8	2000	67.95	HKD	HK	5000000705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:59:20	GMT +8	800	67.95	HKD	HK	5000000706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:59:23	GMT +8	2000	67.95	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:59:29	GMT +8	2400	67.95	HKD	HK	5000000708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	09:59:30	GMT +8	1600	67.95	HKD	HK	5000000709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:05:29	GMT +8	800	68.05	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:05:30	GMT +8	400	68.05	HKD	HK	5000001025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:05:49	GMT +8	4400	68.05	HKD	HK	5000001028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:05:50	GMT +8	2000	68.05	HKD	HK	5000001029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:05:58	GMT +8	2400	68.05	HKD	HK	5000001030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:06:07	GMT +8	2800	68.05	HKD	HK	5000001031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:06:15	GMT +8	8400	68.05	HKD	HK	5000001032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:06:15	GMT +8	13600	68.05	HKD	HK	5000001036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:06:51	GMT +8	6000	68.00	HKD	HK	5000001040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:07:14	GMT +8	400	68.00	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:07:27	GMT +8	1200	68.00	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:07:38	GMT +8	1200	68.00	HKD	HK	5000001045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:07:41	GMT +8	400	68.00	HKD	HK	5000001046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:07:43	GMT +8	400	68.00	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:07:54	GMT +8	7200	68.00	HKD	HK	5000001048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:07:58	GMT +8	400	68.00	HKD	HK	5000001049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:08:12	GMT +8	400	68.00	HKD	HK	5000001050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:08:26	GMT +8	21600	68.00	HKD	HK	5000001054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:08:26	GMT +8	12400	68.00	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:08:46	GMT +8	1200	67.95	HKD	HK	5000001063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:08:49	GMT +8	1600	67.95	HKD	HK	5000001064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:09:33	GMT +8	5200	67.95	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:09:39	GMT +8	4000	67.95	HKD	HK	5000001067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:09:53	GMT +8	1600	67.95	HKD	HK	5000001068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:09:56	GMT +8	800	67.95	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:11:07	GMT +8	3600	68.00	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:11:18	GMT +8	5600	68.00	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:13:36	GMT +8	4400	68.05	HKD	HK	5000001127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:13:44	GMT +8	1200	68.05	HKD	HK	5000001128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:13:54	GMT +8	800	68.05	HKD	HK	5000001130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/09/2024	10:13:54	GMT +8	1600	68.05	HKD	HK	5000001131

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:15:45	GMT +8	6000	68.00	HKD	HK	5000001160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:15:59	GMT +8	6800	68.00	HKD	HK	5000001161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:16:04	GMT +8	400	68.00	HKD	HK	5000001162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:16:06	GMT +8	800	68.00	HKD	HK	5000001163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:16:19	GMT +8	400	68.00	HKD	HK	5000001165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:16:19	GMT +8	400	68.00	HKD	HK	5000001166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:16:25	GMT +8	10000	68.00	HKD	HK	5000001167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:16:30	GMT +8	400	68.00	HKD	HK	5000001168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:16:48	GMT +8	800	68.00	HKD	HK	5000001169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:16:56	GMT +8	1200	68.00	HKD	HK	5000001171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:17:28	GMT +8	800	68.00	HKD	HK	5000001172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:17:42	GMT +8	6400	68.00	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:20:06	GMT +8	800	68.00	HKD	HK	5000001187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:21:21	GMT +8	45200	68.00	HKD	HK	5000001207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:21:21	GMT +8	32000	68.00	HKD	HK	5000001203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:21:23	GMT +8	8400	67.95	HKD	HK	5000001214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:21:37	GMT +8	400	67.95	HKD	HK	5000001220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:22:03	GMT +8	800	67.95	HKD	HK	5000001221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:22:05	GMT +8	3600	67.95	HKD	HK	5000001222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:22:52	GMT +8	400	67.95	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:24:53	GMT +8	400	67.95	HKD	HK	5000001242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:24:54	GMT +8	5200	67.95	HKD	HK	5000001243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:24:55	GMT +8	16000	67.95	HKD	HK	5000001244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:24:55	GMT +8	1200	67.95	HKD	HK	5000001245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:26:31	GMT +8	4000	67.95	HKD	HK	5000001262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:26:43	GMT +8	400	67.95	HKD	HK	5000001263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:26:57	GMT +8	800	67.95	HKD	HK	5000001264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:27:08	GMT +8	400	67.95	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:27:20	GMT +8	400	67.95	HKD	HK	5000001266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:27:51	GMT +8	800	67.95	HKD	HK	5000001267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	10:27:51	GMT +8	1200	67.95	HKD	HK	5000001268
HSBC Holdings plc	GB0										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:48:41	GMT +8	800	68.00	HKD	HK	5000002129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:48:41	GMT +8	4000	68.00	HKD	HK	5000002128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:48:52	GMT +8	800	68.00	HKD	HK	5000002130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:49:22	GMT +8	2000	68.00	HKD	HK	5000002131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:49:26	GMT +8	400	68.00	HKD	HK	5000002132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:49:30	GMT +8	1200	68.00	HKD	HK	5000002133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:49:39	GMT +8	2000	68.00	HKD	HK	5000002134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:49:50	GMT +8	5200	68.00	HKD	HK	5000002135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:50:11	GMT +8	800	68.00	HKD	HK	5000002136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:50:32	GMT +8	400	68.00	HKD	HK	5000002137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:50:32	GMT +8	6800	68.00	HKD	HK	5000002138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:51:02	GMT +8	2000	68.00	HKD	HK	5000002140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:51:02	GMT +8	4000	68.00	HKD	HK	5000002139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:51:40	GMT +8	1200	68.00	HKD	HK	5000002141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:51:48	GMT +8	400	68.00	HKD	HK	5000002142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:04	GMT +8	400	68.00	HKD	HK	5000002143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:05	GMT +8	400	68.00	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:05	GMT +8	800	68.00	HKD	HK	5000002145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:09	GMT +8	400	68.00	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:25	GMT +8	400	68.00	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:38	GMT +8	3200	68.00	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:40	GMT +8	1200	68.00	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:45	GMT +8	800	68.00	HKD	HK	5000002150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:53:22	GMT +8	2800	68.00	HKD	HK	5000002153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:53:30	GMT +8	6000	68.00	HKD	HK	5000002154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:53:30	GMT +8	6000	68.00	HKD	HK	5000002155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:53:32	GMT +8	800	68.00	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:53:40	GMT +8	800	68.00	HKD	HK	5000002157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:53:42	GMT +8	9200	68.00	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:00:00	GMT +8	400	68.00	HKD	HK	5000002246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:00:00	GMT +8	41200	68.00	HKD	HK	5000002262
HSBC Holdings plc	GB00										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:22:46	GMT +8	2400	67.95	HKD	HK	5000002954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:23:09	GMT +8	2800	67.95	HKD	HK	5000002965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:32:52	GMT +8	2000	68.00	HKD	HK	5000003074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:32:53	GMT +8	400	68.00	HKD	HK	5000003075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:32:56	GMT +8	4400	68.00	HKD	HK	5000003076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:32:57	GMT +8	400	68.00	HKD	HK	5000003077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:32:57	GMT +8	400	68.00	HKD	HK	5000003078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:33:24	GMT +8	400	68.00	HKD	HK	5000003079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:33:51	GMT +8	6800	68.00	HKD	HK	5000003112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:34:03	GMT +8	800	68.00	HKD	HK	5000003121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:39:04	GMT +8	800	68.05	HKD	HK	5000003155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:39:17	GMT +8	400	68.05	HKD	HK	5000003156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:39:31	GMT +8	2000	68.05	HKD	HK	5000003157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:39:31	GMT +8	2800	68.05	HKD	HK	5000003158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:40:11	GMT +8	400	68.05	HKD	HK	5000003160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:40:12	GMT +8	800	68.05	HKD	HK	5000003162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:40:18	GMT +8	2000	68.05	HKD	HK	5000003164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:40:21	GMT +8	1600	68.05	HKD	HK	5000003171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:40:21	GMT +8	66800	68.05	HKD	HK	5000003165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:40:21	GMT +8	21200	68.05	HKD	HK	5000003172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:40:22	GMT +8	6800	68.05	HKD	HK	5000003174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:43:00	GMT +8	36000	68.05	HKD	HK	5000003191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:43:10	GMT +8	800	68.00	HKD	HK	5000003199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:43:51	GMT +8	4000	68.00	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:44:37	GMT +8	1200	68.00	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:45:19	GMT +8	8000	68.00	HKD	HK	5000003203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:45:31	GMT +8	4400	68.00	HKD	HK	5000003204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:45:31	GMT +8	21200	68.00	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:48:08	GMT +8	21200	68.00	HKD	HK	5000003218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:48:19	GMT +8	7200	68.00	HKD	HK	5000003220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:48:20	GMT +8	1200	68.00	HKD	HK	5000003221
HSBC Holdings											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:20:00	GMT +8	4800	68.15	HKD	HK	5000003955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:20:03	GMT +8	1200	68.15	HKD	HK	5000003973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:20:11	GMT +8	1200	68.15	HKD	HK	5000004033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:20:20	GMT +8	1200	68.15	HKD	HK	5000004040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:20:45	GMT +8	2000	68.25	HKD	HK	5000004176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:20:54	GMT +8	8000	68.25	HKD	HK	5000004177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:21:30	GMT +8	5200	68.25	HKD	HK	5000004178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:21:42	GMT +8	1200	68.25	HKD	HK	5000004179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:21:46	GMT +8	2000	68.25	HKD	HK	5000004180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:21:48	GMT +8	29200	68.25	HKD	HK	5000004190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:21:48	GMT +8	9600	68.25	HKD	HK	5000004181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:22:00	GMT +8	400	68.20	HKD	HK	5000004194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:22:14	GMT +8	400	68.20	HKD	HK	5000004195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:22:26	GMT +8	800	68.20	HKD	HK	5000004196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:22:30	GMT +8	800	68.20	HKD	HK	5000004197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:22:39	GMT +8	1200	68.20	HKD	HK	5000004198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:23:00	GMT +8	4000	68.20	HKD	HK	5000004200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:23:00	GMT +8	4800	68.20	HKD	HK	5000004199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:23:06	GMT +8	1600	68.20	HKD	HK	5000004201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:23:08	GMT +8	2000	68.20	HKD	HK	5000004202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:23:16	GMT +8	1600	68.20	HKD	HK	5000004203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:23:26	GMT +8	1600	68.20	HKD	HK	5000004204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:23:36	GMT +8	1200	68.20	HKD	HK	5000004205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:23:37	GMT +8	400	68.20	HKD	HK	5000004206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:23:44	GMT +8	1200	68.20	HKD	HK	5000004208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:23:47	GMT +8	800	68.20	HKD	HK	5000004209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:23:51	GMT +8	1600	68.20	HKD	HK	5000004210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:23:52	GMT +8	400	68.20	HKD	HK	5000004211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:23:56	GMT +8	800	68.20	HKD	HK	5000004212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:24:00	GMT +8	4800	68.20	HKD	HK	5000004214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	15:24:01	GMT +8	1600	68.20	HKD	HK	5000004215
HSBC Holdings plc</											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:09	GMT +8	1200	68.15	HKD	HK	5000004448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:14	GMT +8	8000	68.15	HKD	HK	5000004450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:16	GMT +8	2000	68.15	HKD	HK	5000004451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:26	GMT +8	2000	68.15	HKD	HK	5000004454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:26	GMT +8	10000	68.15	HKD	HK	5000004455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:33	GMT +8	1600	68.15	HKD	HK	5000004456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:34	GMT +8	1200	68.15	HKD	HK	5000004457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:38	GMT +8	1200	68.15	HKD	HK	5000004458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:42	GMT +8	8800	68.15	HKD	HK	5000004459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:42	GMT +8	2800	68.15	HKD	HK	5000004461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:44	GMT +8	1200	68.15	HKD	HK	5000004462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:45	GMT +8	10000	68.15	HKD	HK	5000004463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:46	GMT +8	2000	68.15	HKD	HK	5000004464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:04	GMT +8	2400	68.15	HKD	HK	5000004465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:05	GMT +8	1200	68.15	HKD	HK	5000004466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:09	GMT +8	5600	68.15	HKD	HK	5000004467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:17	GMT +8	22800	68.15	HKD	HK	5000004468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:34	GMT +8	800	68.15	HKD	HK	5000004469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:35	GMT +8	2400	68.15	HKD	HK	5000004471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:48	GMT +8	400	68.15	HKD	HK	5000004519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:37:27	GMT +8	28800	68.20	HKD	HK	5000004529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:37:27	GMT +8	8400	68.20	HKD	HK	5000004527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:37:30	GMT +8	800	68.15	HKD	HK	5000004535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:00	GMT +8	2400	68.15	HKD	HK	5000004571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:02	GMT +8	2000	68.15	HKD	HK	5000004572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:14	GMT +8	1600	68.15	HKD	HK	5000004573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:15	GMT +8	4800	68.15	HKD	HK	5000004574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:23	GMT +8	1600	68.15	HKD	HK	5000004575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:30	GMT +8	5200	68.15	HKD	HK	5000004576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:32	GMT +8	1200	68.15	HKD	HK	5000004577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:39	GMT +8	1600	68.15	HKD	HK	5000004578

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:24:04	BST	766	663.30	GBp	BATE	0XL06140000000005MJ6RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:24:04	BST	581	663.30	GBp	BATE	0XL06140000000005MJ6RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:24:04	BST	129	663.40	GBp	TRQX	0XL06110000000005MJ6PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:24:04	BST	3000	663.30	GBp	BATE	0XL06140000000005MJ6RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:24:04	BST	181	663.50	GBp	TRQX	0XL06110000000005MJ6PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:24:04	BST	1276	663.30	GBp	BATE	0XL06140000000005MJ6RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:24:04	BST	212	662.20	GBp	TRQX	0XL06110000000005MJ6PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:25:52	BST	387	663.30	GBp	BATE	0XL06140000000005MJ6J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:25:52	BST	985	663.30	GBp	BATE	0XL06140000000005MJ6J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:26:42	BST	479	663.30	GBp	TRQX	0XL06110000000005MJ6JUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:26:42	BST	2511	663.30	GBp	BATE	0XL06140000000005MJ6J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:26:44	BST	71	663.20	GBp	TRQX	0XL06110000000005MJ6JUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:27:46	BST	497	663.30	GBp	TRQX	0XL06110000000005MJ71G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:29:30	BST	1105	663.40	GBp	BATE	0XL06140000000005MJ72T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:31:07	BST	940	663.80	GBp	TRQX	0XL06110000000005MJ7A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:31:08	BST	4994	663.70	GBp	BATE	0XL06140000000005MJ76E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:31:08	BST	3862	663.70	GBp	CHIX	0XL06400000000005MJ6T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:31:08	BST	483	663.70	GBp	CHIX	0XL06400000000005MJ6T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:31:08	BST	3748	663.60	GBp	BATE	0XL06140000000005MJ76F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:31:08	BST	666	663.60	GBp	TRQX	0XL06110000000005MJ7AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:31:09	BST	3597	663.50	GBp	CHIX	0XL06400000000005MJ6T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:31:21	BST	400	663.50	GBp	BATE	0XL06140000000005MJ76V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:31:32	BST	252	663.50	GBp	BATE	0XL06140000000005MJ77Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:31:35	BST	2299	663.40	GBp	BATE	0XL06140000000005MJ77V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:31:35	BST	681	663.40	GBp	TRQX	0XL06110000000005MJ7BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:31:35	BST	4564	663.40	GBp	BATE	0XL06140000000005MJ780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:32:38	BST	257	663.40	GBp	TRQX	0XL06110000000005MJ7DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:36:48	BST	1111	663.80	GBp	TRQX	0XL06110000000005MJ7M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:36:48	BST	3486	663.80	GBp	BATE	0XL06140000000005MJ7EG
HSBC Holdings plc</											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:43:46	BST	1156	662.90	GBp	XLON	0XL06140000000005MJ7QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:43:46	BST	12038	662.90	GBp	XLON	0XL06140000000005MJ7UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:43:46	BST	178	662.90	GBp	TRQX	0XL06110000000005MJ7UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:43:59	BST	136	662.80	GBp	TRQX	0XL06110000000005MJ7UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:43:59	BST	4502	662.70	GBp	CHIX	0XL06400000000005MJ7JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:44:21	BST	4041	662.50	GBp	XLON	0XL06140000000005MJ7JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:44:35	BST	1540	662.50	GBp	XLON	0XL06140000000005MJ7RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:44:41	BST	166	662.60	GBp	TRQX	0XL06110000000005MJ7VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:44:41	BST	204	662.60	GBp	BATE	0XL06140000000005MJ7RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:45:10	BST	763	662.50	GBp	CHIX	0XL06400000000005MJ7JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:45:10	BST	189	662.50	GBp	TRQX	0XL06110000000005MJ7VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:45:29	BST	160	662.40	GBp	BATE	0XL06140000000005MJ7TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:45:29	BST	251	662.40	GBp	TRQX	0XL06110000000005MJ80L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:48:55	BST	566	662.40	GBp	TRQX	0XL06110000000005MJ85C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:48:55	BST	728	662.40	GBp	BATE	0XL06140000000005MJ82N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:50:09	BST	1014	662.40	GBp	BATE	0XL06140000000005MJ84O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:50:30	BST	259	662.30	GBp	TRQX	0XL06110000000005MJ87T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:50:30	BST	527	662.30	GBp	CHIX	0XL06400000000005MJ7T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:50:30	BST	346	662.30	GBp	BATE	0XL06140000000005MJ85C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:50:30	BST	9587	662.30	GBp	XLON	0XL06140000000005MJ85D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:51:17	BST	741	662.20	GBp	BATE	0XL06140000000005MJ86A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:51:17	BST	760	662.20	GBp	TRQX	0XL06110000000005MJ88S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:51:17	BST	3000	662.20	GBp	XLON	0XL06140000000005MJ86S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:51:17	BST	339	662.20	GBp	XLON	0XL06140000000005MJ86E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:52:05	BST	697	662.10	GBp	CHIX	0XL06400000000005MJ7UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:52:05	BST	741	662.10	GBp	TRQX	0XL06110000000005MJ89Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:52:05	BST	494	662.10	GBp	BATE	0XL06140000000005MJ86U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:52:05	BST	840	662.10	GBp	XLON	0XL06140000000005MJ86V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	08:52:05	BST	840	662.10	GBp	XLON	0XL06140000000005MJ870

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:18:51	BST	661	664.10	GBP	TRQX	0XL06110000000005MJ9C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:18:51	BST	1710	664.10	GBP	XLON	0XL06140000000005MJ9H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:20:08	BST	2823	664.20	GBP	XLON	0XL06140000000005MJ9J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:20:08	BST	2590	664.20	GBP	XLON	0XL06140000000005MJ9JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:21:16	BST	995	664.50	GBP	TRQX	0XL06110000000005MJ9FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:21:16	BST	2333	664.50	GBP	XLON	0XL06140000000005MJ9ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:21:16	BST	761	664.50	GBP	XLON	0XL06140000000005MJ9MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:21:16	BST	3000	664.50	GBP	XLON	0XL06140000000005MJ9MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:21:16	BST	3434	664.50	GBP	XLON	0XL06140000000005MJ9MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:21:16	BST	1870	664.50	GBP	XLON	0XL06140000000005MJ9MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:21:16	BST	1186	664.50	GBP	XLON	0XL06140000000005MJ9MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:21:16	BST	505	664.50	GBP	XLON	0XL06140000000005MJ9ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:22:11	BST	850	664.70	GBP	CHIX	0XL06400000000005MJ961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:22:28	BST	2275	664.70	GBP	XLON	0XL06140000000005MJ903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:23:30	BST	2206	664.80	GBP	XLON	0XL06140000000005MJ9PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:23:30	BST	11768	664.80	GBP	XLON	0XL06140000000005MJ9PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:23:30	BST	2000	664.80	GBP	XLON	0XL06140000000005MJ9PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:24:47	BST	78	664.90	GBP	CHIX	0XL06400000000005MJ98F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:24:48	BST	1211	664.90	GBP	XLON	0XL06140000000005MJ9R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:25:05	BST	543	664.80	GBP	BATE	0XL06140000000005MJ9RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:25:05	BST	2422	664.80	GBP	XLON	0XL06140000000005MJ9RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:25:05	BST	5750	664.80	GBP	XLON	0XL06140000000005MJ9RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:25:05	BST	1922	664.90	GBP	XLON	0XL06140000000005MJ9RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:25:05	BST	1196	664.90	GBP	XLON	0XL06140000000005MJ9RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:25:05	BST	800	664.90	GBP	XLON	0XL06140000000005MJ9RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:25:05	BST	578	664.90	GBP	XLON	0XL06140000000005MJ9RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:25:05	BST	497	664.90	GBP	XLON	0XL06140000000005MJ9RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:25:05	BST	971	664.90	GBP	XLON	0XL06140000000005MJ9RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	09:25:05	BST	746	664.90	GBP	XLON	0XL06140000000005MJ9RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:04	BST	417	666.70	GBp	CHIX	0XL06400000000005MJBD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:18	BST	358	666.50	GBp	BATE	0XL061400000000005MJCHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:18	BST	1554	666.50	GBp	XLON	0XL061400000000005MJCHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:18	BST	493	666.50	GBp	XLON	0XL061400000000005MJCHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:18	BST	7196	666.40	GBp	CHIX	0XL064000000000005MJBE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:18	BST	390	666.40	GBp	XLON	0XL061400000000005MJCHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:18	BST	1693	666.30	GBp	TRQX	0XL061100000000005MJC15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:18	BST	524	666.40	GBp	CHIX	0XL064000000000005MJBE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:18	BST	1519	666.40	GBp	CHIX	0XL064000000000005MJBE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:18	BST	284	666.40	GBp	TRQX	0XL061100000000005MJC16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:18	BST	490	666.30	GBp	BATE	0XL061400000000005MJC10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:18	BST	1100	666.30	GBp	CHIX	0XL064000000000005MJBE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:21	BST	270	666.20	GBp	BATE	0XL061400000000005MJC12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:21	BST	482	666.20	GBp	XLON	0XL061400000000005MJC13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:21	BST	101	666.20	GBp	CHIX	0XL064000000000005MJBED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:29	BST	392	666.20	GBp	TRQX	0XL061100000000005MJC1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:29	BST	2625	666.20	GBp	XLON	0XL061400000000005MJCF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:29	BST	225	666.20	GBp	CHIX	0XL064000000000005MJBE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:31	BST	1933	666.10	GBp	TRQX	0XL061100000000005MJC1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:31	BST	232	666.10	GBp	BATE	0XL061400000000005MJC1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:31	BST	8171	666.10	GBp	CHIX	0XL064000000000005MJBER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:31	BST	428	666.10	GBp	XLON	0XL061400000000005MJCIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:31	BST	1076	666.00	GBp	CHIX	0XL064000000000005MJBE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:31	BST	2644	666.00	GBp	XLON	0XL061400000000005MJCT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:51	BST	259	666.00	GBp	TRQX	0XL061100000000005MJC1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:13:51	BST	259	666.00	GBp	BATE	0XL061400000000005MJCJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:14:27	BST	160	665.90	GBp	TRQX	0XL061100000000005MJC2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:14:27	BST	1408	665.90	GBp	BATE	0XL061400000000005MJC2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:14:27	BST	420	665.90	GBp	XLON	0XL061400000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:30:24	BST	74	664.80	GBp	XLON	0XL06140000000005MJDCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:30:24	BST	725	664.70	GBp	TRQX	0XL061100000000005MJD37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:30:25	BST	2670	664.60	GBp	CHIX	0XL064000000000005MJC5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:30:30	BST	450	664.60	GBp	BATE	0XL061400000000005MJDD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:31:36	BST	2450	664.70	GBp	XLON	0XL061400000000005MJDDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:31:36	BST	2553	664.70	GBp	XLON	0XL061400000000005MJDDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:31:36	BST	1352	664.70	GBp	XLON	0XL061400000000005MJDE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:31:36	BST	1372	664.70	GBp	XLON	0XL061400000000005MJDE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:31:36	BST	466	664.70	GBp	XLON	0XL061400000000005MJDE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:12	BST	508	664.80	GBp	BATE	0XL061400000000005MJDG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:12	BST	198	664.80	GBp	BATE	0XL061400000000005MJDG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:16	BST	396	664.80	GBp	BATE	0XL061400000000005MJDG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:17	BST	651	664.60	GBp	TRQX	0XL061100000000005MJD73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:17	BST	203	664.60	GBp	BATE	0XL061400000000005MJDBG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:17	BST	643	664.50	GBp	XLON	0XL061400000000005MJDBG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:17	BST	275	664.50	GBp	BATE	0XL061400000000005MJDE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:17	BST	539	664.50	GBp	TRQX	0XL061100000000005MJD74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:19	BST	53	664.50	GBp	XLON	0XL061400000000005MJDBGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:19	BST	488	664.50	GBp	XLON	0XL061400000000005MJDGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:23	BST	456	664.50	GBp	BATE	0XL061400000000005MJDKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:25	BST	208	664.50	GBp	BATE	0XL061400000000005MJDFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:27	BST	132	664.50	GBp	BATE	0XL061400000000005MJDVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:27	BST	95	664.50	GBp	BATE	0XL061400000000005MJDH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:29	BST	114	664.50	GBp	BATE	0XL061400000000005MJDH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:43	BST	541	664.40	GBp	TRQX	0XL061100000000005MJD81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:43	BST	2647	664.40	GBp	CHIX	0XL064000000000005MJC80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:45	BST	76	664.50	GBp	BATE	0XL061400000000005MJDHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:33:45	BST	489	664.50	GBp	BATE	0XL061400000000005MJDHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:34:27	BST	800	664.50	GBp	XLON	0XL061400000000005MJDIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:34:28	BST	551	664.50	GBp	XLON	0XL061400000000005MJDIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:34:31	BST	790	664.50	GBp	XLON	0XL061400000000005MJDIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:34:33	BST	466	664.50	GBp	XLON	0XL061400000000005MJDJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:34:33	BST	524	664.50	GBp	XLON	0XL061400000000005MJDJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:34:33	BST	500	664.50	GBp	XLON	0XL061400000000005MJDJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:34:49	BST	73	664.30	GBp	BATE	0XL061400000000005MJDJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:34:49	BST	494	664.30	GBp	TRQX	0XL061100000000005MJD97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:34:49	BST	3409	664.30	GBp	CHIX	0XL064000000000005MJCA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:34:49	BST	513	664.30	GBp	TRQX	0XL061100000000005MJD9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:34:49	BST	502	664.30	GBp	CHIX	0XL064000000000005MJCA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:34:49	BST	487	664.30	GBp	XLON	0XL061400000000005MJDJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:34:49	BST	4	664.30	GBp	XLON	0XL061400000000005MJDJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:34:55	BST	651	664.20	GBp	TRQX	0XL061100000000005MJDA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:35:13	BST	113	664.10	GBp	BATE	0XL061400000000005MJDK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:35:26	BST	169	664.20	GBp	BATE	0XL061400000000005MJDL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:37:26	BST	462	664.50	GBp	TRQX	0XL061100000000005MJDdT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:37:27	BST	1	664.50	GBp	XLON	0XL061400000000005MJDN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:37:27	BST	506	664.50	GBp	XLON	0XL061400000000005MJDN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:37:33	BST	523	664.50	GBp	XLON	0XL061400000000005MJDNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:37:33	BST	578	664.50	GBp	XLON	0XL061400000000005MJDNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:38:51	BST	640	664.40	GBp	BATE	0XL061400000000005MJDPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:38:51	BST	1083	664.40	GBp	XLON	0XL061400000000005MJD6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:42:52	BST	898	664.80	GBp	CHIX	0XL064000000000005MJCLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:43:21	BST	655	664.80	GBp	BATE	0XL061400000000005MJDVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:43:21	BST	2377	664.80	GBp	CHIX	0XL064000000000005MJCMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:43:21	BST	1616	664.80	GBp	TRQX	0XL061100000000005MJDKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:45:47	BST	722	665.00	GBp	XLON	0XL061400000000005MJJ28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:45:47	BST	489	665.00	GBp	TRQX	0XL061100000000005MJDNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:46:46	BST	1978	665.10	GBp	XLON	0XL061400000000005MJJ42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:46:46	BST	567	665.10	GBp	CHIX	0XL064000000000005MJCS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:47:12	BST	2225	665.00	GBp	BATE	0XL061400000000005MJJ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:47:12	BST	804	665.00	GBp	XLON	0XL061400000000005MJJ4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:47:15	BST	400	664.90	GBp	CHIX	0XL064000000000005MJCS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:47:45	BST	352	664.90	GBp	XLON	0XL061400000000005MJJ5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:47:45	BST	3011	664.90	GBp	CHIX	0XL064000000000005MJCSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:47:45	BST	1046	664.90	GBp	XLON	0XL061400000000005MJJ5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:47:45	BST	276	664.90	GBp	BATE	0XL061400000000005MJJ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:47:45	BST	324	665.00	GBp	TRQX	0XL061100000000005MJDRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:47:45	BST	62	665.00	GBp	TRQX	0XL061100000000005MJDRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:47:45	BST	70	665.00	GBp	TRQX	0XL061100000000005MJDRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:47:45	BST	65	665.00	GBp	TRQX	0XL061100000000005MJDRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:47:45	BST	72	665.00	GBp	TRQX	0XL061100000000005MJDRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:47:47	BST	552	664.90	GBp	TRQX	0XL061100000000005MJDRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:48:19	BST	69	664.90	GBp	TRQX	0XL061100000000005MJDSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:51:15	BST	311	665.00	GBp	XLON	0XL061400000000005MJJCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:53:14	BST	127	665.40	GBp	CHIX	0XL064000000000005MJDS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:53:14	BST	225	665.40	GBp	CHIX	0XL064000000000005MJDS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:55:27	BST	3000	665.30	GBp	XLON	0XL061400000000005MJJ6K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:55:27	BST	2168	665.30	GBp	CHIX	0XL064000000000005MJJ6H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:55:27	BST	2173	665.30	GBp	XLON	0XL061400000000005MJJ6K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:55:27	BST	1266	665.30	GBp	TRQX	0XL061100000000005MJJ6T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:55:27	BST	2500	665.30	GBp	TRQX	0XL061100000000005MJJ6U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:55:27	BST	3776	665.30	GBp	TRQX	0XL061100000000005MJJ6A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:55:27	BST	486	665.20	GBp	BATE	0XL061400000000005MJJ6K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:55:27	BST	897	665.20	GBp	CHIX	0XL064000000000005MJJ6D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:55:29	BST	4	665.20	GBp	XLON	0XL061400000000005MJJ6KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:55:29	BST	1267	665.20	GBp	XLON	0XL061400000000005MJJ6KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:55:29	BST	418	665.20	GBp	XLON	0XL061400000000005MJJ6KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:12	BST	401	664.70	GBp	CHIX	0XL06400000000005MJDCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:13	BST	683	664.90	GBp	XLON	0XL06140000000005MJEQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:13	BST	252	664.90	GBp	BATE	0XL06140000000005MJEQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:13	BST	66	664.90	GBp	BATE	0XL06140000000005MJEVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:13	BST	63	664.90	GBp	BATE	0XL06140000000005MJERO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:15	BST	252	664.90	GBp	BATE	0XL06140000000005MJER3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:15	BST	70	664.90	GBp	BATE	0XL06140000000005MJER4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:15	BST	49	664.90	GBp	BATE	0XL06140000000005MJER5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:18	BST	65	664.90	GBp	BATE	0XL06140000000005MJER8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:18	BST	79	664.90	GBp	BATE	0XL06140000000005MJERC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:18	BST	72	664.90	GBp	BATE	0XL06140000000005MJERF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:19	BST	70	664.90	GBp	BATE	0XL06140000000005MJERL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:19	BST	64	664.90	GBp	BATE	0XL06140000000005MJERO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:19	BST	69	664.90	GBp	BATE	0XL06140000000005MJERS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:21	BST	68	664.90	GBp	BATE	0XL06140000000005MJES4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:21	BST	76	664.90	GBp	BATE	0XL06140000000005MJES8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:22	BST	79	664.90	GBp	BATE	0XL06140000000005MJESD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:24	BST	74	664.90	GBp	BATE	0XL06140000000005MJESH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	10:59:24	BST	89	664.90	GBp	BATE	0XL06140000000005MJESI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:00:36	BST	62	664.90	GBp	BATE	0XL06140000000005MJEU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:01:15	BST	1669	665.10	GBp	CHIX	0XL06400000000005MJFGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:01:44	BST	706	665.00	GBp	XLON	0XL06140000000005MJF0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:01:44	BST	174	665.00	GBp	XLON	0XL06140000000005MJF0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:01:44	BST	486	665.00	GBp	BATE	0XL06140000000005MJF0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:02:55	BST	150	665.10	GBp	BATE	0XL06140000000005MJF1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:02:55	BST	2336	665.10	GBp	CHIX	0XL06400000000005MJJDID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:02:55	BST	47	665.10	GBp	BATE	0XL06140000000005MJF1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:02:55	BST	1051	665.10	GBp	XLON	0XL06140000000005MJF1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:03:13	BST	1512	665.10	GBp	CHIX	0XL06400000000005MJDIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:03:13	BST	857	665.10	GBp	XLON	0XL06140000000005MJF24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:04:10	BST	809	665.30	GBp	XLON	0XL06140000000005MJF3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:05:46	BST	442	665.30	GBp	BATE	0XL06140000000005MJF5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:05:46	BST	1278	665.30	GBp	XLON	0XL06140000000005MJF60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:05:46	BST	1136	665.20	GBp	CHIX	0XL06400000000005MJFDMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:05:51	BST	843	665.10	GBp	XLON	0XL06140000000005MJF61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:06:16	BST	1143	665.10	GBp	CHIX	0XL06400000000005MJFND9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:08:47	BST	292	665.10	GBp	BATE	0XL06140000000005MJF9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:11:14	BST	332	665.60	GBp	BATE	0XL06140000000005MJF6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:11:22	BST	167	665.50	GBp	TRQX	0XL06110000000005MJEMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:11:22	BST	1836	665.50	GBp	XLON	0XL06140000000005MJFEEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:11:22	BST	1518	665.50	GBp	CHIX	0XL06400000000005MJFJUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:11:32	BST	3067	665.40	GBp	CHIX	0XL06400000000005MJVDV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:11:32	BST	912	665.40	GBp	BATE	0XL06140000000005MJFJES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:12:10	BST	1417	665.40	GBp	XLON	0XL06140000000005MJFUFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:12:10	BST	839	665.40	GBp	XLON	0XL06140000000005MJFJFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:12:33	BST	2840	665.40	GBp	CHIX	0XL06400000000005MJFVDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:12:33	BST	1272	665.40	GBp	XLON	0XL06140000000005MJFJFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:12:33	BST	2526	665.40	GBp	XLON	0XL06140000000005MJFJFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:12:33	BST	850	665.40	GBp	XLON	0XL06140000000005MJFJFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:12:33	BST	504	665.40	GBp	XLON	0XL06140000000005MJFJH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:12:38	BST	367	665.40	GBp	XLON	0XL06140000000005MJFJG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:13:22	BST	344	665.50	GBp	BATE	0XL06140000000005MJFJH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:13:22	BST	961	665.50	GBp	XLON	0XL06140000000005MJFJH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:15:39	BST	2788	665.50	GBp	CHIX	0XL06400000000005MJUE4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:15:39	BST	674	665.50	GBp	BATE	0XL06140000000005MJFJKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:15:39	BST	706	665.40	GBp	TRQX	0XL06110000000005MJES2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:15:39	BST	1039	665.50	GBp	XLON	0XL06140000000005MJFJFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:15:39	BST	367	665.50	GBp	XLON	0XL06140000000005MJFJKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:15:39	BST	882	665.50	GBp	XLON	0XL06140000000005MJFJKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:15:54	BST	770	665.30	GBp	BATE	0XL06140000000005MJFJL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:15:54	BST	1484	665.30	GBp	TRQX	0XL06110000000005MJET1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:18:02	BST	1658	665.30	GBp	XLON	0XL06140000000005MJFJON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:18:02	BST	193	665.30	GBp	XLON	0XL06140000000005MJFJOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:18:03	BST	1054	665.30	GBp	XLON	0XL06140000000005MJFJPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:18:03	BST	348	665.30	GBp	XLON	0XL06140000000005MJFJF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:19:01	BST	1059	665.20	GBp	BATE	0XL06140000000005MJFJPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:19:01	BST	390	665.20	GBp	TRQX	0XL06110000000005MJFJ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:19:01	BST	9266	665.20	GBp	CHIX	0XL06400000000005MJJEAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:20:09	BST	7	665.50	GBp	XLON	0XL06140000000005MJFJRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:20:34	BST	698	665.50	GBp	CHIX	0XL06400000000005MJJED4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:20:34	BST	716	665.50	GBp	XLON	0XL06140000000005MJFJRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:20:34	BST	165	665.50	GBp	XLON	0XL06140000000005MJFJRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:20:34	BST	919	665.50	GBp	XLON	0XL06140000000005MJFJS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:20:35	BST	350	665.50	GBp	XLON	0XL06140000000005MJFJS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:20:35	BST	79	665.50	GBp	XLON	0XL06140000000005MJFJS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:21:32	BST	141	665.40	GBp	TRQX	0XL06110000000005MJFJ60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:21:36	BST	2129	665.40	GBp	CHIX	0XL06400000000005MJJEEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:22:03	BST	357	665.70	GBp	CHIX	0XL06400000000005MJJEE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:23:18	BST	1011	665.90	GBp	CHIX	0XL06140000000005MJFJVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:23:18	BST	2039	665.90	GBp	XLON	0XL06400000000005MJJEFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:23:53	BST	3308	665.90	GBp	CHIX	0XL06400000000005MJJEGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:23:53	BST	380	665.90	GBp	XLON	0XL06140000000005MJJG07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:24:26	BST	253	665.90	GBp	TRQX	0XL06110000000005MJJFA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:24:36	BST	2440	665.80	GBp	TRQX	0XL06110000000005MJJFA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:24:36	BST	1420	665.80	GBp	BATE	0XL06140000000005MJJG0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:24:36	BST	1051	665.80	GBp	CHIX	0XL06400000000005MJJEGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:24:36	BST	604	665.70	GBp	XLON	0XL06140000000005MJJG0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:24:36	BST	446	665.80	GBp	CHIX	0XL06400000000005MJJEGS
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:30:27	BST	744	666.10	GBP	CHIX	0XL06400000000005MJEP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:30:27	BST	553	666.10	GBP	CHIX	0XL06400000000005MJEP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:30:58	BST	454	666.10	GBP	CHIX	0XL06400000000005MJEPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:30:59	BST	1000	666.10	GBP	CHIX	0XL06400000000005MJEUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:31:00	BST	245	666.10	GBP	BATE	0XL06140000000005MJG9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:31:00	BST	2569	666.10	GBP	CHIX	0XL06400000000005MJEUQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:31:48	BST	3174	666.00	GBP	CHIX	0XL06400000000005MJEQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:31:48	BST	499	666.00	GBP	XLON	0XL06140000000005MJGBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:31:48	BST	1502	666.00	GBP	XLON	0XL06140000000005MJGBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:31:48	BST	1067	666.00	GBP	BATE	0XL06140000000005MJGBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:09	BST	2327	665.90	GBP	XLON	0XL06140000000005MJGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:11	BST	361	665.90	GBP	TRQX	0XL06110000000005MJFNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:11	BST	300	665.90	GBP	TRQX	0XL06110000000005MJFNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:11	BST	915	665.90	GBP	BATE	0XL06140000000005MJGBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:11	BST	88	665.90	GBP	TRQX	0XL06110000000005MJFNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:11	BST	2	665.90	GBP	TRQX	0XL06110000000005MJFNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:11	BST	10	665.90	GBP	TRQX	0XL06110000000005MJFNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:11	BST	1	665.90	GBP	TRQX	0XL06110000000005MJFNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:11	BST	303	665.90	GBP	TRQX	0XL06110000000005MJFNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:12	BST	4007	665.80	GBP	CHIX	0XL06400000000005MJER1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:12	BST	2176	665.80	GBP	BATE	0XL06140000000005MJGCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:12	BST	1949	665.80	GBP	CHIX	0XL06400000000005MJER2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:12	BST	1704	665.80	GBP	XLON	0XL06140000000005MJGC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:12	BST	889	665.80	GBP	TRQX	0XL06110000000005MJFNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:12	BST	2196	665.70	GBP	XLON	0XL06140000000005MJGCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:12	BST	11046	665.70	GBP	CHIX	0XL06400000000005MJER3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:12	BST	981	665.70	GBP	BATE	0XL06140000000005MJGC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:12	BST	55	665.70	GBP	TRQX	0XL06110000000005MJFNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:12	BST	804	665.70	GBP	TRQX	0XL06110000000005MJFNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:12	BST	1514	665.60	GBP	CHIX	0XL06400000000005MJER4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:14	BST	493	665.60	GBP	BATE	0XL06140000000005MJGCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:14	BST	552	665.60	GBP	XLON	0XL06140000000005MJGCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:14	BST	1418	665.60	GBP	XLON	0XL06140000000005MJGCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:14	BST	486	665.60	GBP	TRQX	0XL06110000000005MJF03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:39	BST	814	665.50	GBP	XLON	0XL06140000000005MJGCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:42	BST	5099	665.50	GBP	CHIX	0XL06400000000005MJERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:42	BST	1531	665.50	GBP	TRQX	0XL06110000000005MJF0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:42	BST	889	665.50	GBP	BATE	0XL06140000000005MJGCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:42	BST	420	665.50	GBP	XLON	0XL06140000000005MJGCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:42	BST	1652	665.50	GBP	XLON	0XL06140000000005MJGCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:32:36	BST	624	665.40	GBP	BATE	0XL06140000000005MJGDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:33:31	BST	470	665.50	GBP	XLON	0XL06140000000005MJG3E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:33:31	BST	519	665.50	GBP	XLON	0XL06140000000005MJG6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:33:31	BST	280	665.50	GBP	XLON	0XL06140000000005MJG67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:33:39	BST	832	665.50	GBP	XLON	0XL06140000000005MJG6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:33:44	BST	230	665.50	GBP	XLON	0XL06140000000005MJG6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:33:44	BST	326	665.50	GBP	XLON	0XL06140000000005MJG6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:33:47	BST	252	665.50	GBP	XLON	0XL06140000000005MJG6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:33:47	BST	95	665.50	GBP	XLON	0XL06140000000005MJG6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:33:49	BST	359	665.50	GBP	XLON	0XL06140000000005MJG6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:33:49	BST	59	665.50	GBP	XLON	0XL06140000000005MJG6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:34:11	BST	221	665.40	GBP	TRQX	0XL06110000000005MJFR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:35:06	BST	305	665.60	GBP	TRQX	0XL06110000000005MJFSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:35:38	BST	75	665.80	GBP	BATE	0XL06140000000005MJG3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:35:38	BST	348	665.80	GBP	BATE	0XL06140000000005MJG4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:35:46	BST	394	665.70	GBP	TRQX	0XL06110000000005MJF06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:37:08	BST	1387	665.80	GBP	XLON	0XL06140000000005MJG0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:37:08	BST	1267	665.80	GBP	XLON	0XL06140000000005MJG1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:37:08	BST	475	665.80	GBP	XLON	0XL06140000000005MJG12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:37:08	BST	149	665.80	GBP	XLON	0XL06140000000005MJG13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:37:08	BST	1082	665.80	GBP	XLON	0XL06140000000005MJG15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:37:08	BST	357	665.80	GBP	XLON	0XL06140000000005MJG17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:37:16	BST	694	665.70	GBP	BATE	0XL06140000000005MJG1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:37:16	BST	543	665.70	GBP	XLON	0XL06140000000005MJG1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:37:16	BST	529	665.70	GBP	XLON	0XL06140000000005MJG1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:37:20	BST	124	665.60	GBP	BATE	0XL06140000000005MJG1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:37:20	BST	1592	665.60	GBP	CHIX	0XL06400000000005MJF0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:38:26	BST	158	665.60	GBP	TRQX	0XL06110000000005MJG1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:38:36	BST	480	665.60	GBP	XLON	0XL06140000000005MJG1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:38:42	BST	518	665.60	GBP	XLON	0XL06140000000005MJG1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:38:42	BST	850	665.60	GBP	XLON	0XL06140000000005MJG1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:38:45	BST	477	665.60	GBP	XLON	0XL06140000000005MJG1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:38:55	BST	385	665.60	GBP	XLON	0XL06140000000005MJG12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:39:09	BST	816	665.50	GBP	XLON	0XL06140000000005MJG1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:39:11	BST	446	665.50	GBP	TRQX	0XL06110000000005MJG2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:39:48	BST	759	665.40	GBP	CHIX	0XL06400000000005MJF2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:41:14	BST	5	665.50	GBP	XLON	0XL06140000000005MJG0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:41:14	BST	162	665.50	GBP	XLON	0XL06140000000005MJG08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:41:15	BST	207	665.50	GBP	XLON	0XL06140000000005MJG09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:41:17	BST	4	665.50	GBP	XLON	0XL06140000000005MJG0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:41:17	BST	484	665.50	GBP	XLON	0XL06140000000005MJG0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:41:17	BST	948	665.50	GBP	XLON	0XL06140000000005MJG0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:41:17	BST	509	665.50	GBP	XLON	0XL06140000000005MJG0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:41:17	BST	474	665.50	GBP	XLON	0XL06140000000005MJG0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:41:25	BST	507	665.50	GBP	XLON	0XL06140000000005MJG04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:43:32	BST	347	665.40	GBP	XLON	0XL06140000000005MJG0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:43:33	BST	981	665.40	GBP	BATE	0XL06140000000005MJG0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:43:33	BST	182	665.40	GBP	TRQX	0XL06110000000005MJG6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:43:33	BST	3279				

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:47:41	BST	3914	664.70	GBp	CHIX	0XL06400000000005MJFCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:47:41	BST	456	664.70	GBp	XLON	0XL061400000000005MJH2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:47:41	BST	428	664.70	GBp	CHIX	0XL064000000000005MJFCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:47:43	BST	212	664.70	GBp	TRQX	0XL061100000000005MJGEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:47:45	BST	720	664.60	GBp	BATE	0XL061400000000005MJH2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:47:45	BST	185	664.60	GBp	TRQX	0XL061100000000005MJGEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:47:45	BST	439	664.60	GBp	XLON	0XL061400000000005MJH2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:48:27	BST	489	664.70	GBp	XLON	0XL061400000000005MJH3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:48:27	BST	312	664.70	GBp	XLON	0XL061400000000005MJH3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:50:25	BST	1909	664.80	GBp	XLON	0XL061400000000005MJH72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:51:21	BST	363	664.80	GBp	XLON	0XL061400000000005MJH8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:51:25	BST	181	664.80	GBp	XLON	0XL061400000000005MJH8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:51:26	BST	845	664.80	GBp	XLON	0XL061400000000005MJH8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:51:43	BST	526	664.70	GBp	BATE	0XL061400000000005MJH94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:51:43	BST	641	664.70	GBp	TRQX	0XL061100000000005MJGLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:51:50	BST	201	664.60	GBp	TRQX	0XL061100000000005MJGLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:51:50	BST	1291	664.60	GBp	XLON	0XL061400000000005MJH98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:51:50	BST	221	664.50	GBp	BATE	0XL061400000000005MJH99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:17	BST	3171	664.50	GBp	CHIX	0XL064000000000005MJFH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:18	BST	693	664.50	GBp	TRQX	0XL061100000000005MJGLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:18	BST	790	664.50	GBp	CHIX	0XL064000000000005MJFH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:18	BST	170	664.50	GBp	CHIX	0XL064000000000005MJFH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:22	BST	609	664.50	GBp	CHIX	0XL064000000000005MJFH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:36	BST	259	664.40	GBp	XLON	0XL061400000000005MJH4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:36	BST	474	664.40	GBp	XLON	0XL061400000000005MJH4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:38	BST	1255	664.40	GBp	BATE	0XL061400000000005MJH47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:52:48	BST	429	664.40	GBp	TRQX	0XL061100000000005MJGMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:53:18	BST	1920	664.30	GBp	CHIX	0XL064000000000005MJFH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	11:53:18	BST	291	664.30	GBp	BATE	0XL0614000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:01:04	BST	2915	663.80	GBp	CHIX	0XL06400000000005MJFRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:01:04	BST	314	663.80	GBp	BATE	0XL061400000000005MJHR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:01:05	BST	11	663.90	GBp	XLON	0XL061400000000005MJHR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:01:05	BST	622	663.90	GBp	XLON	0XL061400000000005MJHR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:01:06	BST	514	663.90	GBp	XLON	0XL061400000000005MJHRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:01:06	BST	521	663.90	GBp	XLON	0XL061400000000005MJHRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:01:06	BST	716	663.90	GBp	XLON	0XL061400000000005MJHRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:01:06	BST	365	663.90	GBp	XLON	0XL061400000000005MJHRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:01:06	BST	213	663.90	GBp	XLON	0XL061400000000005MJHRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:01:14	BST	377	663.80	GBp	TRQX	0XL061100000000005MJH22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:01:42	BST	200	663.70	GBp	CHIX	0XL064000000000005MJFSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:01:49	BST	200	663.70	GBp	CHIX	0XL064000000000005MJFSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:01:57	BST	200	663.70	GBp	CHIX	0XL064000000000005MJFSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:03:23	BST	295	664.50	GBp	BATE	0XL061400000000005MJHVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:03:36	BST	2797	664.40	GBp	XLON	0XL061400000000005MJHVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:03:36	BST	209	664.40	GBp	TRQX	0XL061100000000005MJHVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:03:36	BST	243	664.40	GBp	BATE	0XL061400000000005MJHVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:03:36	BST	1284	664.50	GBp	XLON	0XL061400000000005MJHVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:03:36	BST	53	664.50	GBp	XLON	0XL061400000000005MJHVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:04:01	BST	420	664.50	GBp	XLON	0XL061400000000005MJH0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:04:01	BST	2621	664.50	GBp	XLON	0XL061400000000005MJH0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:04:08	BST	1003	664.50	GBp	XLON	0XL061400000000005MJH0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:04:43	BST	278	664.30	GBp	BATE	0XL061400000000005MJH1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:04:43	BST	239	664.30	GBp	TRQX	0XL061100000000005MJH6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:04:43	BST	1267	664.40	GBp	XLON	0XL061400000000005MJH1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:04:43	BST	62	664.40	GBp	XLON	0XL061400000000005MJH1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:04:43	BST	439	664.40	GBp	XLON	0XL061400000000005MJH1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:04:54	BST	273	664.30	GBp	TRQX	0XL061100000000005MJH78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	12:05:04	BST	347	664.20	GBp	BATE	0XL061400000000005MJJ

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:04	BST	1324	666.50	GBP	XLON	0XL06140000000005MJKJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:04	BST	436	666.50	GBP	CHIX	0XL06400000000005MJIHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:09	BST	488	666.40	GBP	CHIX	0XL06400000000005MJJ13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:09	BST	5853	666.40	GBP	CHIX	0XL06400000000005MJJ14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:09	BST	2569	666.40	GBP	BATE	0XL06140000000005MJJK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:09	BST	813	666.40	GBP	CHIX	0XL06400000000005MJJ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:09	BST	711	666.40	GBP	BATE	0XL06140000000005MJJK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:10	BST	1077	666.30	GBP	XLON	0XL06140000000005MJJK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:11	BST	474	666.30	GBP	XLON	0XL06140000000005MJJK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:46	BST	63	666.50	GBP	CHIX	0XL06400000000005MJJ10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:46	BST	181	666.40	GBP	TRQX	0XL06110000000005MJJUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:46	BST	544	666.40	GBP	BATE	0XL06140000000005MJJK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:46	BST	704	666.40	GBP	XLON	0XL06140000000005MJJK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:52	BST	315	666.40	GBP	TRQX	0XL06110000000005MJJUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:04:52	BST	1204	666.40	GBP	XLON	0XL06140000000005MJJKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:05:03	BST	1036	666.60	GBP	XLON	0XL06140000000005MJJKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:05:16	BST	583	666.50	GBP	TRQX	0XL06110000000005MJJV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:05:19	BST	226	666.40	GBP	XLON	0XL06140000000005MJJKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:05:19	BST	667	666.40	GBP	XLON	0XL06140000000005MJJKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:07:11	BST	558	667.00	GBP	XLON	0XL06140000000005MJJKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:07:11	BST	1120	667.00	GBP	XLON	0XL06140000000005MJJKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:07:11	BST	399	667.00	GBP	XLON	0XL06140000000005MJJKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:07:18	BST	1647	666.90	GBP	XLON	0XL06140000000005MJJK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:07:18	BST	1455	666.90	GBP	CHIX	0XL06400000000005MJJNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:07:20	BST	754	666.80	GBP	BATE	0XL06140000000005MJJK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:07:20	BST	530	666.80	GBP	TRQX	0XL06110000000005MJJK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:07:20	BST	871	666.80	GBP	CHIX	0XL06400000000005MJJNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:07:20	BST	405	666.80	GBP	XLON	0XL06140000000005MJJK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:07:57	BST	433	666.90	GBP	TRQX	0XL06110000000005MJJK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:07:57	BST	3243	666.90	GBP	XLON	0XL06140000000005MJJKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:07:59	BST	368	666.90	GBP	BATE	0XL06140000000005MJJKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:08:02	BST	3557	666.90	GBP	XLON	0XL06140000000005MJJPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:08:04	BST	273	666.80	GBP	TRQX	0XL06110000000005MJJ3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:08:04	BST	5066	666.70	GBP	CHIX	0XL06400000000005MJJPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:08:04	BST	1188	666.80	GBP	XLON	0XL06140000000005MJJPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:08:53	BST	63	667.00	GBP	XLON	0XL06140000000005MJJG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:08:59	BST	2340	667.00	GBP	XLON	0XL06140000000005MJJQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:09:22	BST	352	667.30	GBP	CHIX	0XL06400000000005MJJRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:09:58	BST	164	667.40	GBP	TRQX	0XL06110000000005MJJ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:09:58	BST	1072	667.40	GBP	CHIX	0XL06400000000005MJJ5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:20	BST	1411	667.70	GBP	XLON	0XL06140000000005MJKSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:20	BST	388	667.70	GBP	XLON	0XL06140000000005MJKSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:20	BST	1378	667.70	GBP	XLON	0XL06140000000005MJKSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:20	BST	434	667.70	GBP	XLON	0XL06140000000005MJKSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:20	BST	1378	667.70	GBP	XLON	0XL06140000000005MJKSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:20	BST	539	667.70	GBP	XLON	0XL06140000000005MJKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:22	BST	950	667.80	GBP	XLON	0XL06140000000005MJKSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:22	BST	1383	667.80	GBP	XLON	0XL06140000000005MJKSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:22	BST	534	667.80	GBP	XLON	0XL06140000000005MJKSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:22	BST	478	667.80	GBP	XLON	0XL06140000000005MJKSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:22	BST	1378	667.80	GBP	XLON	0XL06140000000005MJKSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:23	BST	163	667.80	GBP	XLON	0XL06140000000005MJKT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:23	BST	536	667.80	GBP	XLON	0XL06140000000005MJKT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:25	BST	1	667.80	GBP	XLON	0XL06140000000005MJKT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:29	BST	468	667.80	GBP	XLON	0XL06140000000005MJKTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:29	BST	384	667.80	GBP	XLON	0XL06140000000005MJKTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:32	BST	279	667.70	GBP	CHIX	0XL06400000000005MJJV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:50	BST	773	667.60	GBP	TRQX	0XL06110000000005MJJ7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:50	BST	103	667.50	GBP	BATE	0XL06140000000005MJJ7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:50	BST	3646	667.50	GBP	CHIX	0XL06400000000005MJJV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:51	BST	771	667.40	GBP	BATE	0XL06140000000005MJKTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:51	BST	950	667.40	GBP	XLON	0XL06140000000005MJKTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:51	BST	1400	667.40	GBP	XLON	0XL06140000000005MJKTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:51	BST	537	667.40	GBP	XLON	0XL06140000000005MJKUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:51	BST	1256	667.40	GBP	XLON	0XL06140000000005MJKU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:52	BST	310	667.30	GBP	BATE	0XL06140000000005MJKU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:53	BST	453	667.30	GBP	TRQX	0XL06110000000005MJJ7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:53	BST	3410	667.30	GBP	CHIX	0XL06400000000005MJJ01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:53	BST	1249	667.30	GBP	CHIX	0XL06400000000005MJJ02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:53	BST	2588	667.20	GBP	CHIX	0XL06400000000005MJJ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:54	BST	1188	667.30	GBP	XLON	0XL06140000000005MJKU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:54	BST	1172	667.20	GBP	TRQX	0XL06110000000005MJKU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:10:54	BST	3810	667.20	GBP	CHIX	0XL06400000000005MJJ05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	792	667.30	GBP	XLON	0XL06140000000005MJKV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	213	667.30	GBP	TRQX	0XL06110000000005MJKV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	420	667.30	GBP	XLON	0XL06140000000005MJKV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	3970	667.30	GBP	XLON	0XL06140000000005MJKVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	1325	667.30	GBP	XLON	0XL06140000000005MJKVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	537	667.30	GBP	XLON	0XL06140000000005MJKVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	950	667.30	GBP	XLON	0XL06140000000005MJKVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	1354	667.30	GBP	XLON	0XL06140000000005MJKV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	839	667.30	GBP	XLON	0XL06140000000005MJKVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	950	667.30	GBP	XLON	0XL06140000000005MJKVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	839	667.30	GBP	XLON	0XL06140000000005MJKVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	950	667.30	GBP	XLON	0XL06140000000005MJKVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	839	667.30	GBP	XLON	0XL06140000000005MJKVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	950	667.30	GBP	XLON	0XL06140000000005MJLU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	839	667.30	GBP	XLON	0XL06140000000005MJLU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:11:38	BST	839				

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:13:52	BST	487	667.80	GBp	BATE	0XL06140000000005MJL5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:13:52	BST	2360	667.80	GBp	CHIX	0XL0614000000000005MJJ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:13:53	BST	1173	667.80	GBp	XLON	0XL0614000000000005MJL5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:13:53	BST	1100	667.80	GBp	XLON	0XL0614000000000005MJL5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:13:53	BST	492	667.80	GBp	XLON	0XL0614000000000005MJL5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:13:53	BST	827	667.80	GBp	XLON	0XL0614000000000005MJL5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:14:04	BST	2360	667.80	GBp	XLON	0XL0614000000000005MJL6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:14:14	BST	228	667.70	GBp	TRQX	0XL0611000000000005MJKE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:14:14	BST	75	667.70	GBp	BATE	0XL0614000000000005MJL65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:14:14	BST	232	667.60	GBp	TRQX	0XL0611000000000005MJKE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:14:14	BST	6163	667.60	GBp	CHIX	0XL0640000000000005MJJ65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:14:14	BST	727	667.70	GBp	CHIX	0XL0640000000000005MJJ66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:14:35	BST	578	667.50	GBp	TRQX	0XL0611000000000005MJKE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:14:35	BST	1063	667.50	GBp	CHIX	0XL0640000000000005MJJ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:14:35	BST	494	667.50	GBp	BATE	0XL0614000000000005MJJ6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:14:35	BST	309	667.50	GBp	CHIX	0XL0640000000000005MJJ6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:14:35	BST	1190	667.60	GBp	XLON	0XL0614000000000005MJJ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:14:35	BST	69	667.60	GBp	XLON	0XL0614000000000005MJL6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:14:35	BST	415	667.60	GBp	XLON	0XL0614000000000005MJL6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:14:36	BST	460	667.60	GBp	XLON	0XL0614000000000005MJL6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:15:24	BST	153	667.40	GBp	TRQX	0XL0611000000000005MJKFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:15:24	BST	3897	667.40	GBp	CHIX	0XL0640000000000005MJJ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:15:24	BST	31	667.40	GBp	CHIX	0XL0640000000000005MJJ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:15:24	BST	5019	667.40	GBp	CHIX	0XL0640000000000005MJJ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:16:14	BST	7	667.60	GBp	XLON	0XL0614000000000005MJL9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:16:14	BST	1306	667.60	GBp	XLON	0XL0614000000000005MJL9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:16:15	BST	614	667.60	GBp	XLON	0XL0614000000000005MJL9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:16:15	BST	725	667.50	GBp	CHIX	0XL0640000000000005MJJ86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:16:15	BST	2760	667.50	GBp	CHIX	0XL0640000000000005MJJ87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:16:17	BST	2019	667.60	GBp	XLON	0XL0614000000000005MJL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:16:17	BST	770	667.60	GBp	XLON	0XL0614000000000005MJL9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:16:19	BST	1	667.60	GBp	XLON	0XL0614000000000005MJL1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:16:19	BST	528	667.60	GBp	XLON	0XL0614000000000005MJL2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:16:19	BST	391	667.60	GBp	XLON	0XL0614000000000005MJL3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:16:50	BST	1509	667.50	GBp	CHIX	0XL0640000000000005MJJCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:16:51	BST	1102	667.50	GBp	XLON	0XL0614000000000005MJL4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:16:51	BST	113	667.50	GBp	XLON	0XL0614000000000005MJL8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:16:51	BST	251	667.50	GBp	XLON	0XL0614000000000005MJL81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:02	BST	174	667.50	GBp	BATE	0XL0614000000000005MJL8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:02	BST	625	667.50	GBp	BATE	0XL0614000000000005MJL8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:06	BST	447	667.50	GBp	BATE	0XL0614000000000005MJL8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:06	BST	64	667.50	GBp	BATE	0XL0614000000000005MJL8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:07	BST	77	667.50	GBp	BATE	0XL0614000000000005MJL8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:07	BST	252	667.50	GBp	BATE	0XL0614000000000005MJL8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:09	BST	66	667.50	GBp	BATE	0XL0614000000000005MJL8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:10	BST	66	667.50	GBp	BATE	0XL0614000000000005MJL8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:10	BST	252	667.50	GBp	BATE	0XL0614000000000005MJL81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:10	BST	205	667.50	GBp	BATE	0XL0614000000000005MJL83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:12	BST	72	667.50	GBp	BATE	0XL0614000000000005MJL85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:12	BST	208	667.50	GBp	BATE	0XL0614000000000005MJL86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:12	BST	62	667.50	GBp	BATE	0XL0614000000000005MJL89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:13	BST	76	667.50	GBp	BATE	0XL0614000000000005MJL8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:13	BST	42	667.50	GBp	BATE	0XL0614000000000005MJL8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:14	BST	71	667.50	GBp	BATE	0XL0614000000000005MJL8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:14	BST	65	667.50	GBp	BATE	0XL0614000000000005MJL8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:26	BST	791	667.30	GBp	CHIX	0XL0640000000000005MJJCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:26	BST	572	667.30	GBp	TRQX	0XL0611000000000005MJKJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:39	BST	827	667.20	GBp	TRQX	0XL0611000000000005MJKK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:52	BST	1315	667.10	GBp	TRQX	0XL0611000000000005MJKL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:52	BST	9248	667.10	GBp	CHIX	0XL0640000000000005MJJDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:53	BST	81	667.00	GBp	BATE	0XL0614000000000005MJL8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:53	BST	11	667.00	GBp	BATE	0XL0614000000000005MJL8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:53	BST	952	667.00	GBp	TRQX	0XL0611000000000005MJKL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:54	BST	3245	666.90	GBp	CHIX	0XL0640000000000005MJJDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:54	BST	3489	666.90	GBp	CHIX	0XL0640000000000005MJJDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:54	BST	2516	666.90	GBp	CHIX	0XL0640000000000005MJJDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:17:55	BST	1142	666.90	GBp	XLON	0XL0614000000000005MJL2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:20:06	BST	241	666.80	GBp	TRQX	0XL0611000000000005MJKOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:20:06	BST	112	666.80	GBp	BATE	0XL0614000000000005MJLJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:20:06	BST	1160	666.80	GBp	XLON	0XL0614000000000005MJLKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:20:29	BST	1798	666.70	GBp	CHIX	0XL0640000000000005MJLJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:20:29	BST	387	666.70	GBp	CHIX	0XL0640000000000005MJJIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:20:46	BST	752	666.70	GBp	TRQX	0XL0611000000000005MJKPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:20:46	BST	97	666.70	GBp	BATE	0XL0614000000000005MJLGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:20:46	BST	4637	666.70	GBp	CHIX	0XL0640000000000005MJLJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:21:06	BST	743	666.80	GBp	XLON	0XL0614000000000005MJLH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:21:06	BST	270	666.80	GBp	TRQX	0XL0611000000000005MJKUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:21:06	BST	191	666.80	GBp	BATE	0XL0614000000000005MJLH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:21:25	BST	1077	666.80	GBp	XLON	0XL0614000000000005MJLHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:22:13	BST	886	666.90	GBp	XLON	0XL0614000000000005MJLIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:22:14	BST	590	666.80	GBp	BATE	0XL0614000000000005MJLIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:22:14	BST	425	666.80	GBp	TRQX	0XL0611000000000005MJKSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:22:14	BST	406	666.80	GBp	XLON	0XL0614000000000005MJLIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:23:19	BST	355	666.60	GBp	TRQX	0XL0611000000000005MJKTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:23:19	BST	474	666.60	GBp	BATE	0XL0614000000000005MJLJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:23:19	BST	474	666.60	GBp	XLON	0XL0614000000000005MJLJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:23:19	BST	841	666.50	GBp	XLON	0XL06

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:26:37	BST	825	666.70	GBp	XLON	0XL06140000000005MJLPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:27:27	BST	231	666.60	GBp	BATE	0XL06140000000005MJLQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:27:30	BST	140	666.50	GBp	TRQX	0XL06110000000005MJLST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:29:25	BST	387	666.70	GBp	BATE	0XL06140000000005MJULT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:29:25	BST	92	666.50	GBp	XLON	0XL06140000000005MJULT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:29:27	BST	1268	666.70	GBp	XLON	0XL06140000000005MJULT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:29:28	BST	5	666.70	GBp	XLON	0XL06140000000005MJULTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:30:15	BST	2448	666.60	GBp	XLON	0XL06140000000005MJULVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:30:16	BST	112	666.60	GBp	BATE	0XL06140000000005MJULVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:30:41	BST	1512	667.20	GBp	XLON	0XL06140000000005MJUM16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:30:45	BST	1510	667.30	GBp	XLON	0XL06140000000005MJUM1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:30:49	BST	884	667.20	GBp	XLON	0XL06140000000005MJUM1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:31:38	BST	1254	667.40	GBp	XLON	0XL06140000000005MJUM40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:31:58	BST	1112	667.40	GBp	XLON	0XL06140000000005MJUM54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:32:50	BST	2316	668.00	GBp	XLON	0XL06140000000005MJUM7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:32:50	BST	50	668.00	GBp	XLON	0XL06140000000005MJUM7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:32:51	BST	3030	667.90	GBp	XLON	0XL06140000000005MJUM7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:33:17	BST	493	668.00	GBp	BATE	0XL06140000000005MJUM89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:33:19	BST	335	667.90	GBp	CHIX	0XL06400000000005MJUKAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:33:23	BST	252	667.90	GBp	TRQX	0XL06110000000005MJULJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:33:23	BST	1	667.90	GBp	TRQX	0XL06110000000005MJULJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:33:23	BST	252	667.90	GBp	TRQX	0XL06110000000005MJULJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:33:23	BST	4	667.90	GBp	TRQX	0XL06110000000005MJULJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:33:23	BST	1	667.90	GBp	TRQX	0XL06110000000005MJULJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:33:23	BST	1	667.90	GBp	TRQX	0XL06110000000005MJULJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:04	BST	5449	667.70	GBp	CHIX	0XL06400000000005MJUKBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:04	BST	493	667.80	GBp	BATE	0XL06140000000005MJUM43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:04	BST	252	667.70	GBp	BATE	0XL06140000000005MJUM4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:04	BST	3766	667.80	GBp	TRQX	0XL06110000000005MJULJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:04	BST	4295	667.70	GBp	XLON	0XL06140000000005MJUM45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:04	BST	10085	667.60	GBp	XLON	0XL06140000000005MJUM48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:11	BST	4167	667.50	GBp	CHIX	0XL06400000000005MJUKBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:11	BST	4691	667.50	GBp	XLON	0XL06140000000005MJUMAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:11	BST	5858	667.50	GBp	CHIX	0XL06400000000005MJUKBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:11	BST	3152	667.50	GBp	XLON	0XL06140000000005MJUMAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:11	BST	2283	667.50	GBp	CHIX	0XL06400000000005MJUKBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:11	BST	904	667.50	GBp	BATE	0XL06140000000005MJUMAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:11	BST	205	667.50	GBp	TRQX	0XL06110000000005MJULLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:28	BST	310	667.40	GBp	XLON	0XL06140000000005MJUMB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:28	BST	420	667.40	GBp	XLON	0XL06140000000005MJUMB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:28	BST	840	667.40	GBp	XLON	0XL06140000000005MJUMB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:28	BST	2138	667.40	GBp	XLON	0XL06140000000005MJUMB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:28	BST	5936	667.40	GBp	XLON	0XL06140000000005MJUMB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:28	BST	804	667.40	GBp	BATE	0XL06140000000005MJUMB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:28	BST	151	667.40	GBp	BATE	0XL06140000000005MJUMB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:37	BST	481	667.40	GBp	TRQX	0XL06110000000005MJULLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:41	BST	300	667.30	GBp	BATE	0XL06140000000005MJUMBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:41	BST	715	667.30	GBp	CHIX	0XL06400000000005MJUKD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:41	BST	7619	667.30	GBp	XLON	0XL06140000000005MJUMBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:45	BST	581	667.30	GBp	TRQX	0XL06110000000005MJULM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:45	BST	917	667.30	GBp	TRQX	0XL06110000000005MJULM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:45	BST	241	667.30	GBp	BATE	0XL06140000000005MJUMBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:50	BST	200	667.20	GBp	BATE	0XL06140000000005MJUMBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:50	BST	443	667.20	GBp	BATE	0XL06140000000005MJUMBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:51	BST	566	667.10	GBp	CHIX	0XL06400000000005MJUKE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:52	BST	7000	667.10	GBp	XLON	0XL06140000000005MJUMC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:34:52	BST	447	667.10	GBp	XLON	0XL06140000000005MJUMC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:35:02	BST	346	667.10	GBp	BATE	0XL06140000000005MJUMCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:35:07	BST	155	667.10	GBp	TRQX	0XL06110000000005MJULN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:35:24	BST	2168	667.20	GBp	XLON	0XL06140000000005MJUMDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:36:03	BST	3425	667.00	GBp	XLON	0XL06140000000005MJUMEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:37:30	BST	480	667.10	GBp	XLON	0XL06140000000005MJUMFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:37:30	BST	1242	667.10	GBp	XLON	0XL06140000000005MJUMGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:37:41	BST	445	667.00	GBp	BATE	0XL06140000000005MJUMGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:37:41	BST	458	667.00	GBp	TRQX	0XL06110000000005MJULT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:37:41	BST	442	667.00	GBp	XLON	0XL06140000000005MJUMGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:37:41	BST	143	667.00	GBp	CHIX	0XL06400000000005MJUKKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:38:12	BST	227	666.90	GBp	BATE	0XL06140000000005MJUMJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:38:12	BST	840	666.90	GBp	XLON	0XL06140000000005MJUMJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:38:12	BST	420	666.90	GBp	XLON	0XL06140000000005MJUMJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:38:12	BST	581	666.90	GBp	XLON	0XL06140000000005MJUMJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:38:12	BST	2098	666.90	GBp	XLON	0XL06140000000005MJUMJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:38:15	BST	71	666.90	GBp	TRQX	0XL06110000000005MJULVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:38:35	BST	694	666.80	GBp	TRQX	0XL06110000000005MJUMJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:38:35	BST	4613	666.80	GBp	XLON	0XL06140000000005MJUMJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:38:35	BST	335	666.80	GBp	BATE	0XL06140000000005MJUMJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:38:35	BST	1067	666.80	GBp	CHIX	0XL06400000000005MJUKJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:38:41	BST	727	666.70	GBp	CHIX	0XL06400000000005MJUKPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:38:41	BST	214	666.70	GBp	BATE	0XL06140000000005MJUMJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:39:25	BST	354	666.80	GBp	BATE	0XL06140000000005MJUMJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:39:35	BST	103	666.80	GBp	XLON	0XL06140000000005MJUMKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:39:35	BST	2436	666.80	GBp	XLON	0XL06140000000005MJUMKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:39:42	BST	87	666.70	GBp	TRQX	0XL06110000000005MJUMZ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:39:42	BST	206	666.70	GBp	TRQX	0XL06110000000005MJUMZC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:40:10	BST	447	666.60	GBp	TRQX	0XL06110000000005MJUMJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:40:10	BST	2071	666.60	GBp	XLON	0XL06140000000005MJUMKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:40:18	BST	296	666.60	GBp	BATE	0XL06140000000005MJUMJL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:40:18	BST	1621	666.60	GBp	XLON	0XL06140000000005MJUMJL9
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:43:14	BST	309	666.40	GBp	XLON	0XL06140000000005MJMRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:43:14	BST	54	666.40	GBp	XLON	0XL06140000000005MJMRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:43:15	BST	215	666.30	GBp	BATE	0XL06140000000005MJMRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:43:15	BST	164	666.30	GBp	TRQX	0XL06110000000005MJMAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:43:29	BST	1166	666.40	GBp	XLON	0XL06140000000005MJMRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:43:29	BST	462	666.40	GBp	XLON	0XL06140000000005MJMRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:43:29	BST	578	666.40	GBp	XLON	0XL06140000000005MJMRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:43:29	BST	1239	666.40	GBp	XLON	0XL06140000000005MJMRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:43:29	BST	665	666.40	GBp	XLON	0XL06140000000005MJMRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:43:29	BST	494	666.40	GBp	XLON	0XL06140000000005MJMRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:43:29	BST	1137	666.40	GBp	XLON	0XL06140000000005MJMRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:43:36	BST	348	666.20	GBp	BATE	0XL06140000000005MJMSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:43:36	BST	810	666.20	GBp	CHIX	0XL06400000000005MJL4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:44:28	BST	404	666.60	GBp	CHIX	0XL06400000000005MJL6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:44:28	BST	728	666.60	GBp	XLON	0XL06140000000005MJMT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:44:28	BST	2673	666.60	GBp	XLON	0XL06140000000005MJMTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:44:57	BST	9684	666.60	GBp	XLON	0XL06140000000005MJMU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:44:57	BST	1188	666.60	GBp	XLON	0XL06140000000005MJMU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:44:57	BST	1356	666.60	GBp	XLON	0XL06140000000005MJMU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:44:57	BST	578	666.60	GBp	XLON	0XL06140000000005MJMU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:44:58	BST	625	666.50	GBp	BATE	0XL06140000000005MJMU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:44:58	BST	519	666.50	GBp	TRQX	0XL06110000000005MJMEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:44:59	BST	974	666.40	GBp	CHIX	0XL06400000000005MJL7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:00	BST	537	666.50	GBp	XLON	0XL06140000000005MJMU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:00	BST	1356	666.50	GBp	XLON	0XL06140000000005MJMUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:00	BST	850	666.50	GBp	XLON	0XL06140000000005MJMUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:00	BST	511	666.50	GBp	XLON	0XL06140000000005MJMUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:00	BST	509	666.50	GBp	XLON	0XL06140000000005MJMUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:00	BST	450	666.50	GBp	XLON	0XL06140000000005MJMUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:03	BST	710	666.50	GBp	XLON	0XL06140000000005MJMUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:03	BST	518	666.50	GBp	XLON	0XL06140000000005MJMUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:04	BST	204	666.40	GBp	TRQX	0XL06110000000005MJMER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:04	BST	59	666.30	GBp	CHIX	0XL06400000000005MJL7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:04	BST	737	666.40	GBp	XLON	0XL06140000000005MJMUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:04	BST	482	666.40	GBp	XLON	0XL06140000000005MJMUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:04	BST	458	666.40	GBp	XLON	0XL06140000000005MJMUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:06	BST	702	666.30	GBp	TRQX	0XL06110000000005MJMEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:06	BST	16	666.30	GBp	BATE	0XL06140000000005MJMV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:06	BST	458	666.30	GBp	BATE	0XL06140000000005MJMV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:56	BST	743	666.40	GBp	XLON	0XL06140000000005MJN0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:56	BST	3058	666.40	GBp	XLON	0XL06140000000005MJN0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:56	BST	1100	666.40	GBp	XLON	0XL06140000000005MJN0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:56	BST	773	666.40	GBp	XLON	0XL06140000000005MJN0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:56	BST	479	666.40	GBp	XLON	0XL06140000000005MJN0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:56	BST	172	666.40	GBp	XLON	0XL06140000000005MJN10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:45:57	BST	353	666.40	GBp	XLON	0XL06140000000005MJN16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:02	BST	133	666.30	GBp	BATE	0XL06140000000005MJN1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:04	BST	534	666.30	GBp	BATE	0XL06140000000005MJN1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:17	BST	1288	666.40	GBp	XLON	0XL06140000000005MJN1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:17	BST	162	666.40	GBp	XLON	0XL06140000000005MJN1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:17	BST	420	666.40	GBp	XLON	0XL06140000000005MJN20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:19	BST	699	666.30	GBp	BATE	0XL06140000000005MJN24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:20	BST	1000	666.30	GBp	XLON	0XL06140000000005MJN29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:20	BST	782	666.30	GBp	XLON	0XL06140000000005MJN2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:20	BST	485	666.30	GBp	XLON	0XL06140000000005MJN2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:20	BST	421	666.30	GBp	XLON	0XL06140000000005MJN2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:20	BST	530	666.30	GBp	XLON	0XL06140000000005MJN2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:20	BST	533	666.30	GBp	XLON	0XL06140000000005MJN2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:20	BST	421	666.30	GBp	XLON	0XL06140000000005MJN2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:21	BST	170	666.20	GBp	BATE	0XL06140000000005MJN2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:21	BST	139	666.20	GBp	TRQX	0XL06110000000005MJMHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:22	BST	740	666.20	GBp	XLON	0XL06140000000005MJN2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:23	BST	2	666.20	GBp	XLON	0XL06140000000005MJN2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:23	BST	71	666.20	GBp	XLON	0XL06140000000005MJN2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:28	BST	1793	666.10	GBp	CHIX	0XL06400000000005MJL5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:28	BST	701	666.10	GBp	BATE	0XL06140000000005MJN38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:46:28	BST	215	666.10	GBp	TRQX	0XL06110000000005MJM1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:50	BST	57	666.10	GBp	TRQX	0XL06110000000005MJM1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:50	BST	1029	666.10	GBp	XLON	0XL06140000000005MJN5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:50	BST	9000	666.10	GBp	XLON	0XL06140000000005MJN5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:50	BST	3000	666.10	GBp	XLON	0XL06140000000005MJN5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:50	BST	3000	666.10	GBp	XLON	0XL06140000000005MJN5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:50	BST	177	666.10	GBp	XLON	0XL06140000000005MJN5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:50	BST	1485	666.10	GBp	XLON	0XL06140000000005MJN5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:50	BST	912	666.10	GBp	XLON	0XL06140000000005MJN5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:50	BST	846	666.10	GBp	XLON	0XL06140000000005MJN5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:50	BST	464	666.10	GBp	XLON	0XL06140000000005MJN5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:50	BST	286	666.00	GBp	BATE	0XL06140000000005MJN5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:50	BST	141	666.00	GBp	TRQX	0XL06110000000005MJM1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:50	BST	705	665.90	GBp	CHIX	0XL06400000000005MJL5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:51	BST	234	665.90	GBp	BATE	0XL06140000000005MJN5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:51	BST	1215	666.00	GBp	XLON	0XL06140000000005MJN60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:51	BST	515	666.00	GBp	XLON	0XL06140000000005MJN61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:51	BST	473	666.00	GBp	XLON	0XL06140000000005MJN62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:51	BST	897	666.00	GBp	XLON	0XL06140000000005MJN63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:51	BST	1009	666.00	GBp	XLON	0XL06140000000005MJN64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:51	BST	476	666.00	GBp	XLON	0XL06140000000005MJN66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:47:51	BST	470	666.00	GBp	XLON	0XL06140000000005MJN67

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:50:18	BST	393	665.70	GBp	BATE	0XL06140000000005MJNC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:51:03	BST	258	665.70	GBp	BATE	0XL06140000000005MJND0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:51:03	BST	795	665.70	GBp	XLON	0XL06140000000005MJNDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:51:12	BST	789	665.60	GBp	CHIX	0XL06400000000005MULM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:51:12	BST	133	665.60	GBp	CHIX	0XL06400000000005MULM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:51:25	BST	204	665.60	GBp	CHIX	0XL06110000000005MJMTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:51:25	BST	170	665.60	GBp	TRQX	0XL06400000000005MJLMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:52:47	BST	618	666.10	GBp	BATE	0XL06140000000005MJNHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:54:26	BST	325	666.20	GBp	TRQX	0XL06110000000005MJN3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:54:26	BST	533	666.20	GBp	BATE	0XL06140000000005MJNM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:54:26	BST	1627	666.20	GBp	CHIX	0XL06400000000005MUL7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:54:26	BST	975	666.20	GBp	XLON	0XL06140000000005MJNM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:55:23	BST	407	666.20	GBp	XLON	0XL06140000000005MJNM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:55:48	BST	825	666.20	GBp	XLON	0XL06140000000005MJNP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:56:03	BST	875	666.20	GBp	XLON	0XL06140000000005MJNPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:56:14	BST	596	666.20	GBp	XLON	0XL06140000000005MJNQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:56:19	BST	12	666.20	GBp	XLON	0XL06140000000005MJNQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:56:19	BST	840	666.20	GBp	XLON	0XL06140000000005MJNQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:56:19	BST	245	666.20	GBp	XLON	0XL06140000000005MJNQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:56:43	BST	997	666.30	GBp	XLON	0XL06140000000005MJNR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:56:56	BST	1463	666.30	GBp	XLON	0XL06140000000005MJNRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:59:05	BST	406	666.30	GBp	BATE	0XL06140000000005MJNVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:59:05	BST	615	666.30	GBp	BATE	0XL06140000000005MJNVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:59:06	BST	5	666.30	GBp	XLON	0XL06140000000005MJNVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:59:06	BST	520	666.30	GBp	XLON	0XL06140000000005MJNVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:59:06	BST	1485	666.30	GBp	XLON	0XL06140000000005MJNVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:59:06	BST	1361	666.30	GBp	XLON	0XL06140000000005MJNVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	13:59:06	BST	533	666.30	GBp	XLON	0XL06140000000005MJNVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:04	BST	100	666.30	GBp	BATE	0XL06140000000005MJO1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:04	BST	70	666.30	GBp	BATE	0XL06140000000005MJO1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:04	BST	62	666.30	GBp	BATE	0XL06140000000005MJO1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:10	BST	157	666.30	GBp	TRQX	0XL06110000000005MJNGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:10	BST	632	666.30	GBp	BATE	0XL06140000000005MJO1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:11	BST	1225	666.30	GBp	XLON	0XL06140000000005MJO21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:11	BST	336	666.30	GBp	XLON	0XL06140000000005MJO22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:11	BST	513	666.30	GBp	XLON	0XL06140000000005MJO23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:11	BST	1485	666.30	GBp	XLON	0XL06140000000005MJO24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:11	BST	332	666.30	GBp	XLON	0XL06140000000005MJO27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:11	BST	541	666.30	GBp	XLON	0XL06140000000005MJO28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:14	BST	50	666.20	GBp	TRQX	0XL06110000000005MJNGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:26	BST	8	666.20	GBp	TRQX	0XL06110000000005MJNH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:50	BST	950	666.20	GBp	XLON	0XL06140000000005MJO3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:50	BST	1294	666.20	GBp	XLON	0XL06140000000005MJO3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:00:50	BST	854	666.20	GBp	XLON	0XL06140000000005MJO3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:13	BST	400	666.20	GBp	XLON	0XL06140000000005MJO3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:14	BST	666	666.10	GBp	BATE	0XL06140000000005MJO3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:14	BST	721	666.20	GBp	XLON	0XL06140000000005MJO41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:15	BST	538	666.20	GBp	XLON	0XL06140000000005MJO46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:17	BST	485	666.20	GBp	XLON	0XL06140000000005MJO49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:17	BST	1485	666.20	GBp	XLON	0XL06140000000005MJO4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:17	BST	533	666.20	GBp	XLON	0XL06140000000005MJO4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:23	BST	396	666.10	GBp	TRQX	0XL06110000000005MJNHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:23	BST	4029	666.00	GBp	CHIX	0XL06400000000005MJMB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:23	BST	400	666.00	GBp	BATE	0XL06140000000005MJO4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:23	BST	229	666.00	GBp	BATE	0XL06140000000005MJO4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:23	BST	800	666.10	GBp	XLON	0XL06140000000005MJO4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:23	BST	467	666.10	GBp	XLON	0XL06140000000005MJO4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:23	BST	1485	666.10	GBp	XLON	0XL06140000000005MJO4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:23	BST	388	666.10	GBp	XLON	0XL06140000000005MJO4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:23	BST	104	666.10	GBp	XLON	0XL06140000000005MJO4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:23	BST	314	666.10	GBp	XLON	0XL06140000000005MJO4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:23	BST	756	666.10	GBp	XLON	0XL06140000000005MJO4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:23	BST	573	666.00	GBp	CHIX	0XL06400000000005MJMB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:23	BST	408	666.00	GBp	TRQX	0XL06110000000005MJNJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:23	BST	454	666.00	GBp	XLON	0XL06140000000005MJO57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:37	BST	379	666.00	GBp	XLON	0XL06140000000005MJO58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:40	BST	444	666.00	GBp	XLON	0XL06140000000005MJO5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:40	BST	532	666.00	GBp	XLON	0XL06140000000005MJO5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:47	BST	11	666.10	GBp	XLON	0XL06140000000005MJO5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:47	BST	455	666.10	GBp	XLON	0XL06140000000005MJO5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:01:47	BST	21	666.10	GBp	XLON	0XL06140000000005MJO5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:07	BST	77	665.90	GBp	TRQX	0XL06110000000005MJNL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:07	BST	8501	665.80	GBp	CHIX	0XL06400000000005MJMCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:07	BST	799	665.90	GBp	BATE	0XL06140000000005MJO5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:08	BST	278	665.80	GBp	TRQX	0XL06110000000005MJNL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:11	BST	2003	665.70	GBp	XLON	0XL06140000000005MJO60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:11	BST	4161	665.70	GBp	CHIX	0XL06400000000005MJMCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:11	BST	378	665.70	GBp	TRQX	0XL06110000000005MJNL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:11	BST	439	665.60	GBp	BATE	0XL06140000000005MJO61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:15	BST	4871	665.60	GBp	CHIX	0XL06400000000005MJMCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:15	BST	1160	665.60	GBp	CHIX	0XL06400000000005MJMCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:15	BST	1345	665.60	GBp	CHIX	0XL06400000000005MJMCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:15	BST	162	665.40	GBp	BATE	0XL06140000000005MJO64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:15	BST	146	665.40	GBp	TRQX	0XL06110000000005MJNL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:16	BST	361	665.40	GBp	XLON	0XL06140000000005MJO66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:18	BST	5	665.40	GBp	XLON	0XL06140000000005MJO6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:18	BST	352	665.40	GBp	XLON	0XL06140000000005MJO6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:02:27	BST	1345	665.40	GBp	XLON	0XL06140000000005MJO6V
HSBC Holdings plc	GB0										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:44	BST	50	665.00	GBP	TRQX	0XL06110000000005MJNTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:45	BST	409	664.90	GBP	XLON	0XL06140000000005MJOD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:45	BST	738	664.90	GBP	CHIX	0XL06400000000005MJMLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:45	BST	18	665.00	GBP	TRQX	0XL06110000000005MJNTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:47	BST	184	664.90	GBP	TRQX	0XL06110000000005MJNTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:47	BST	108	664.90	GBP	BATE	0XL06140000000005MJOD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:49	BST	102	664.90	GBP	TRQX	0XL06110000000005MJNU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:50	BST	55	664.90	GBP	TRQX	0XL06110000000005MJNU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:53	BST	69	664.80	GBP	BATE	0XL06140000000005MJODQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:53	BST	140	664.80	GBP	TRQX	0XL06110000000005MJNUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:53	BST	863	664.70	GBP	CHIX	0XL06400000000005MJMK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:53	BST	61	664.70	GBP	BATE	0XL06140000000005MJODR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:53	BST	83	664.70	GBP	TRQX	0XL06110000000005MJNUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:53	BST	1077	664.70	GBP	XLON	0XL06140000000005MJODS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:58	BST	65	664.60	GBP	TRQX	0XL06110000000005MJNUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:58	BST	112	664.60	GBP	BATE	0XL06140000000005MJOE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:58	BST	2694	664.60	GBP	CHIX	0XL06400000000005MJMK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:58	BST	420	664.50	GBP	XLON	0XL06140000000005MJOE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:58	BST	420	664.50	GBP	XLON	0XL06140000000005MJOE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:58	BST	5	664.50	GBP	XLON	0XL06140000000005MJOE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:58	BST	201	664.50	GBP	BATE	0XL06140000000005MJOE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:58	BST	9	664.50	GBP	TRQX	0XL06110000000005MJNUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:05:59	BST	65	664.50	GBP	TRQX	0XL06110000000005MJNV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:06:02	BST	51	664.40	GBP	TRQX	0XL06110000000005MJNVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:06:02	BST	1873	664.30	GBP	CHIX	0XL06400000000005MJMKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:06:02	BST	103	664.30	GBP	BATE	0XL06140000000005MJOEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:06:02	BST	114	664.30	GBP	TRQX	0XL06110000000005MJNVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:06:02	BST	19	664.40	GBP	TRQX	0XL06110000000005MJNVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:06:13	BST	399	664.20	GBP	XLON	0XL06140000000005MJOER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:06:15	BST	75	664.20	GBP	TRQX	0XL06110000000005MJNVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:06:15	BST	662	664.20	GBP	XLON	0XL06140000000005MJOEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:07:36	BST	962	664.30	GBP	XLON	0XL06140000000005MJOGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:08:20	BST	2528	665.00	GBP	XLON	0XL06140000000005MJOIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:08:24	BST	1640	665.00	GBP	XLON	0XL06140000000005MJOIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:08:24	BST	80	665.00	GBP	TRQX	0XL06110000000005MJOI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:08:24	BST	142	665.00	GBP	BATE	0XL06140000000005MJOIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:08:38	BST	562	664.80	GBP	BATE	0XL06140000000005MJOIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:09:19	BST	833	664.90	GBP	XLON	0XL06140000000005MJOJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:09:19	BST	205	664.90	GBP	XLON	0XL06140000000005MJOJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:09:35	BST	126	664.80	GBP	TRQX	0XL06110000000005MJOJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:10:46	BST	19	664.70	GBP	TRQX	0XL06110000000005MJOAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:10:46	BST	65	664.70	GBP	TRQX	0XL06110000000005MJOAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:10:46	BST	2344	664.70	GBP	XLON	0XL06140000000005MJOJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:10:46	BST	249	664.70	GBP	BATE	0XL06140000000005MJOJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:10:46	BST	338	664.70	GBP	XLON	0XL06140000000005MJOJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:10:46	BST	1295	664.70	GBP	XLON	0XL06140000000005MJOJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:10:46	BST	519	664.70	GBP	XLON	0XL06140000000005MJOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:11:53	BST	370	664.80	GBP	XLON	0XL06140000000005MJOJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:11:53	BST	1498	664.80	GBP	XLON	0XL06140000000005MJOJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:11:53	BST	1371	664.80	GBP	XLON	0XL06140000000005MJOJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:12:35	BST	95	664.80	GBP	TRQX	0XL06110000000005MJOJDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:13:25	BST	801	664.70	GBP	XLON	0XL06140000000005MJOJQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:15:28	BST	791	664.60	GBP	CHIX	0XL06400000000005MJN67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:15:28	BST	205	664.60	GBP	CHIX	0XL06400000000005MJN68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:15:31	BST	201	664.50	GBP	BATE	0XL06140000000005MJOJTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:15:31	BST	413	664.60	GBP	XLON	0XL06140000000005MJOJTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:15:31	BST	781	664.60	GBP	CHIX	0XL06400000000005MJN69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:15:43	BST	252	664.40	GBP	CHIX	0XL06400000000005MJN6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:15:53	BST	397	664.50	GBP	TRQX	0XL06110000000005MJOJLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:16:02	BST	247	664.40	GBP	TRQX	0XL06110000000005MJOJMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:16:02	BST	3253	664.40	GBP	CHIX	0XL06400000000005MJN8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:16:02	BST	465	664.40	GBP	XLON	0XL06140000000005MJOJUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:16:02	BST	535	664.40	GBP	BATE	0XL06140000000005MJOJUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:16:31	BST	825	664.30	GBP	CHIX	0XL06400000000005MJN97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:16:31	BST	825	664.30	GBP	CHIX	0XL06400000000005MJN98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:16:31	BST	177	664.30	GBP	CHIX	0XL06400000000005MJN99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:16:31	BST	71	664.30	GBP	TRQX	0XL06110000000005MJOJ0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:16:45	BST	328	664.20	GBP	BATE	0XL06140000000005MJP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:16:45	BST	142	664.20	GBP	TRQX	0XL06110000000005MJP0PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:17:33	BST	357	664.50	GBP	XLON	0XL06140000000005MJP0F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:18:07	BST	121	664.60	GBP	TRQX	0XL06110000000005MJP0T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:18:39	BST	518	664.80	GBP	XLON	0XL06140000000005MJP036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:18:39	BST	662	664.80	GBP	XLON	0XL06140000000005MJP037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:20:09	BST	908	664.80	GBP	XLON	0XL06140000000005MJP057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:20:29	BST	1060	664.80	GBP	XLON	0XL06140000000005MJP05R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:20:45	BST	127	664.70	GBP	TRQX	0XL06110000000005MJP02S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:20:45	BST	576	664.70	GBP	BATE	0XL06140000000005MJP0H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:20:45	BST	273	664.50	GBP	BATE	0XL06140000000005MJP0J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:20:45	BST	2330	664.70	GBP	CHIX	0XL06400000000005MJNHFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:20:45	BST	179	664.60	GBP	BATE	0XL06140000000005MJP0J6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:20:45	BST	4822	664.50	GBP	CHIX	0XL06400000000005MJNHGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:20:45	BST	1349	664.70	GBP	XLON	0XL06140000000005MJP0J6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:20:45	BST	2077	664.60	GBP	XLON	0XL06140000000005MJP0J6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:20:47	BST	840	664.50	GBP	XLON	0XL06140000000005MJP0J6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:20:47	BST	420	664.50	GBP	XLON	0XL06140000000005MJP0J6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:20:48	BST	420	664.50	GBP	XLON	0XL06140000000005MJP0J71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:21:09	BST	534	664.60	GBP	BATE	0XL06140000000005MJP0J7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:21:29	BST	1842	664.60	GBP	XLON	0XL06140000000005MJP0J7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:24:29	BST	162	664.70	GBP	BATE	0XL06140000000005MUPEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:24:29	BST	60	664.70	GBP	BATE	0XL06140000000005MUPEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:24:29	BST	553	664.70	GBP	BATE	0XL06140000000005MUPEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:24:29	BST	130	664.70	GBP	BATE	0XL06140000000005MUPEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:24:32	BST	457	664.70	GBP	BATE	0XL06140000000005MUPEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:24:34	BST	6	664.70	GBP	BATE	0XL06140000000005MUPEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:25:00	BST	399	664.60	GBP	BATE	0XL06140000000005MJPFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:25:00	BST	647	664.50	GBP	CHIX	0XL06400000000005MJNPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:25:04	BST	587	664.50	GBP	XLON	0XL06140000000005MJP GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:25:04	BST	1452	664.50	GBP	CHIX	0XL06400000000005MJNPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:25:04	BST	614	664.40	GBP	XLON	0XL06140000000005MJP G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:25:10	BST	62	664.40	GBP	TRQX	0XL06110000000005MJD P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:25:10	BST	82	664.40	GBP	BATE	0XL06140000000005MJP GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:25:10	BST	732	664.40	GBP	XLON	0XL06140000000005MJP GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:25:10	BST	241	664.40	GBP	BATE	0XL06140000000005MJP GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:25:10	BST	61	664.50	GBP	BATE	0XL06140000000005MJP GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:25:35	BST	70	664.30	GBP	TRQX	0XL06110000000005MJP EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:26:19	BST	746	664.50	GBP	XLON	0XL06140000000005MJPKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:26:49	BST	190	664.50	GBP	TRQX	0XL06110000000005MJP G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:26:49	BST	146	664.50	GBP	BATE	0XL06140000000005MJP JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:26:49	BST	879	664.50	GBP	XLON	0XL06140000000005MJP JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:26:58	BST	86	664.40	GBP	TRQX	0XL06110000000005MJP GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:26:58	BST	197	664.40	GBP	BATE	0XL06140000000005MJP JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:03	BST	787	664.30	GBP	CHIX	0XL06400000000005MJN TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:03	BST	151	664.20	GBP	BATE	0XL06140000000005MJP JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:03	BST	140	664.30	GBP	TRQX	0XL06110000000005MJP GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:03	BST	1363	664.30	GBP	CHIX	0XL06400000000005MJN TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:03	BST	113	664.20	GBP	TRQX	0XL06110000000005MJP GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:03	BST	866	664.30	GBP	XLON	0XL06140000000005MJP JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:03	BST	2017	664.30	GBP	CHIX	0XL06400000000005MJN TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:03	BST	545	664.20	GBP	XLON	0XL06140000000005MJP JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:03	BST	34	664.20	GBP	BATE	0XL06140000000005MJP JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:03	BST	9763	664.20	GBP	CHIX	0XL06400000000005MJN TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:03	BST	75	664.10	GBP	BATE	0XL06140000000005MJP JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:03	BST	235	664.10	GBP	XLON	0XL06140000000005MJP JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:03	BST	379	664.10	GBP	XLON	0XL06140000000005MJP JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:03	BST	90	664.00	GBP	BATE	0XL06140000000005MJP JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:33	BST	557	664.00	GBP	XLON	0XL06140000000005MJP KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:27:33	BST	40	664.00	GBP	BATE	0XL06140000000005MJP KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:28:16	BST	77	663.90	GBP	TRQX	0XL06110000000005MJP JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:28:16	BST	2694	663.90	GBP	CHIX	0XL06400000000005MJN VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:28:16	BST	85	663.90	GBP	BATE	0XL06140000000005MJP LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:28:16	BST	500	663.90	GBP	CHIX	0XL06400000000005MJN VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:28:16	BST	2182	663.90	GBP	XLON	0XL06140000000005MJP LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:28:17	BST	26	663.90	GBP	CHIX	0XL06400000000005MJN VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:05	BST	876	664.20	GBP	XLON	0XL06140000000005MJPN B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:05	BST	95	664.20	GBP	XLON	0XL06140000000005MJPN R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:53	BST	210	664.10	GBP	BATE	0XL06140000000005MJPOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:53	BST	185	664.10	GBP	TRQX	0XL06110000000005MJPN A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:53	BST	3609	664.20	GBP	XLON	0XL06140000000005MJPN OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	419	664.00	GBP	BATE	0XL06140000000005MJPN ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	98	664.00	GBP	TRQX	0XL06110000000005MJPN S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	1637	664.00	GBP	XLON	0XL06140000000005MJPN QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	1387	664.00	GBP	XLON	0XL06140000000005MJPN QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	235	664.00	GBP	TRQX	0XL06110000000005MJPN B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	211	664.00	GBP	CHIX	0XL06400000000005MJPN J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	449	664.00	GBP	CHIX	0XL06400000000005MJPN J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	252	663.90	GBP	TRQX	0XL06110000000005MJPN J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	68	663.80	GBP	BATE	0XL06140000000005MJPN OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	125	663.90	GBP	TRQX	0XL06110000000005MJPN NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	71	663.80	GBP	TRQX	0XL06110000000005MJPN B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	27	663.80	GBP	BATE	0XL06140000000005MJPN OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	2570	663.80	GBP	XLON	0XL06140000000005MJPN OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	2370	663.80	GBP	CHIX	0XL06400000000005MJPN J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	121	663.70	GBP	BATE	0XL06140000000005MJPN P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	2452	663.70	GBP	CHIX	0XL06400000000005MJPN JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	1216	663.70	GBP	XLON	0XL06140000000005MJPN P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	105	663.70	GBP	TRQX	0XL06110000000005MJPN CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:29:54	BST	356	663.70	GBP	BATE	0XL06140000000005MJPN P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:01	BST	198	663.50	GBP	BATE	0XL06140000000005MJPN PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:01	BST	171	663.50	GBP	TRQX	0XL06110000000005MJPN Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:01	BST	3412	663.50	GBP	XLON	0XL06140000000005MJPN PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:01	BST	182	663.50	GBP	CHIX	0XL06400000000005MJPN JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:01	BST	71	663.50	GBP	TRQX	0XL06110000000005MJPN O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:01	BST	68	663.50	GBP	XLON	0XL06140000000005MJPN PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:01	BST	2153	663.50	GBP	CHIX	0XL06400000000005MJPN AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:01	BST	1863	663.40	GBP	XLON	0XL06140000000005MJPN PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:01	BST	149	663.40	GBP	XLON	0XL06140000000005MJPN PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:01	BST	1478	663.40	GBP	XLON	0XL06140000000005MJPN PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:01	BST	201	663.40	GBP	TRQX	0XL06110000000005MJPN O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:01	BST	3055	663.30	GBP	XLON	0XL06140000000005MJPN QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:01	BST	159	663.30	GBP	TRQX	0XL06110000000005MJPN Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:12	BST	91	663.10	GBP	BATE	0XL06140000000005MJPN RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:12	BST	111	663.10	GBP	XLON	0XL06140000000005MJPN RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:12	BST	2266	663.10	GBP	XLON	0XL06140000000005MJPN RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:12	BST	162	663.00	GBP	CHIX	0XL06400000000005MJPN J7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:12	BST	500	663.00	GBP	CHIX	0XL06400000000005MJPN J7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:12	BST	267	663.00	GBP	CHIX	0XL06400000000005MJPN J7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:12	BST	268	663.00	GBP	TRQX	0XL06110000000005MJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:46	BST	345	662.80	GBp	TRQX	0XL06110000000005MPJVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:46	BST	665	662.80	GBp	BATE	0XL06140000000005MPJVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:46	BST	3126	662.80	GBp	XLON	0XL06140000000005MPJVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:46	BST	253	662.80	GBp	BATE	0XL06140000000005MPJVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:46	BST	237	662.80	GBp	BATE	0XL06140000000005MPJVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:47	BST	187	662.70	GBp	XLON	0XL06140000000005MPJVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:47	BST	1843	662.70	GBp	XLON	0XL06140000000005MPJVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:47	BST	69	662.60	GBp	CHIX	0XL06400000000005MJOCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:47	BST	525	662.60	GBp	TRQX	0XL06110000000005MPJVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:48	BST	93	662.50	GBp	TRQX	0XL06110000000005MJQOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:48	BST	535	662.50	GBp	BATE	0XL06140000000005MPJVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:48	BST	2402	662.50	GBp	XLON	0XL06140000000005MPJVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:49	BST	1057	662.40	GBp	XLON	0XL06140000000005MPJVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:49	BST	266	662.40	GBp	CHIX	0XL06400000000005MJOCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:30:54	BST	169	662.30	GBp	CHIX	0XL06400000000005MJODC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:21	BST	372	662.60	GBp	BATE	0XL06140000000005MJQIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:21	BST	366	662.60	GBp	TRQX	0XL06110000000005MJQ23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:21	BST	460	662.60	GBp	XLON	0XL06140000000005MJQIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:21	BST	1529	662.60	GBp	XLON	0XL06140000000005MJQIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:39	BST	473	662.60	GBp	BATE	0XL06140000000005MJQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:39	BST	995	662.60	GBp	XLON	0XL06140000000005MJQ27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:39	BST	522	662.60	GBp	XLON	0XL06140000000005MJQ28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:39	BST	8	662.40	GBp	CHIX	0XL06400000000005MJQGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:39	BST	242	662.50	GBp	TRQX	0XL06110000000005MJQGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:46	BST	200	662.40	GBp	CHIX	0XL06400000000005MJOGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:49	BST	125	662.40	GBp	CHIX	0XL06400000000005MJQGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:55	BST	44	662.40	GBp	CHIX	0XL06400000000005MJQHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:58	BST	214	662.30	GBp	TRQX	0XL06110000000005MJQ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:58	BST	239	662.30	GBp	CHIX	0XL06400000000005MJQHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:58	BST	2358	662.30	GBp	XLON	0XL06140000000005MJQ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:59	BST	232	662.30	GBp	TRQX	0XL06110000000005MJQ4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:59	BST	172	662.30	GBp	BATE	0XL06140000000005MJQ39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:59	BST	6	662.20	GBp	TRQX	0XL06110000000005MJQ4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:59	BST	657	662.20	GBp	XLON	0XL06140000000005MJQ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:59	BST	6	662.20	GBp	TRQX	0XL06110000000005MJQ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:59	BST	972	662.20	GBp	XLON	0XL06140000000005MJQ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:59	BST	6	662.20	GBp	TRQX	0XL06110000000005MJQ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:59	BST	444	662.20	GBp	BATE	0XL06140000000005MJQ3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:31:59	BST	156	662.20	GBp	TRQX	0XL06110000000005MJQ4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:32:25	BST	25	662.40	GBp	TRQX	0XL06110000000005MJQ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:32:25	BST	97	662.40	GBp	TRQX	0XL06110000000005MJQ6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:32:47	BST	740	662.50	GBp	XLON	0XL06140000000005MJQ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:32:50	BST	590	662.40	GBp	XLON	0XL06140000000005MJQ5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:32:50	BST	127	662.40	GBp	XLON	0XL06140000000005MJQ5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:06	BST	359	662.50	GBp	TRQX	0XL06110000000005MJQ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:06	BST	1478	662.50	GBp	XLON	0XL06140000000005MJQ6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:06	BST	452	662.50	GBp	BATE	0XL06140000000005MJQ6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:09	BST	25	662.40	GBp	CHIX	0XL06400000000005MJQJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:09	BST	369	662.40	GBp	CHIX	0XL06400000000005MJQJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:10	BST	454	662.50	GBp	XLON	0XL06140000000005MJQ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:10	BST	451	662.50	GBp	XLON	0XL06140000000005MJQ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:12	BST	4	662.50	GBp	XLON	0XL06140000000005MJQ72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:33	BST	560	662.50	GBp	XLON	0XL06140000000005MJQ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:38	BST	3000	662.50	GBp	XLON	0XL06140000000005MJQ86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:38	BST	785	662.50	GBp	XLON	0XL06140000000005MJQ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:38	BST	969	662.50	GBp	XLON	0XL06140000000005MJQ8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:38	BST	144	662.50	GBp	XLON	0XL06140000000005MJQ8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:38	BST	320	662.50	GBp	XLON	0XL06140000000005MJQ8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:38	BST	258	662.50	GBp	XLON	0XL06140000000005MJQ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:38	BST	110	662.50	GBp	XLON	0XL06140000000005MJQ8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:41	BST	212	662.40	GBp	TRQX	0XL06110000000005MJQAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:43	BST	88	662.30	GBp	BATE	0XL06140000000005MJQ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:43	BST	284	662.30	GBp	BATE	0XL06140000000005MJQ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:43	BST	152	662.30	GBp	TRQX	0XL06110000000005MJQAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:46	BST	25	662.20	GBp	TRQX	0XL06400000000005MJQOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:50	BST	25	662.20	GBp	CHIX	0XL06400000000005MJQOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:33:50	BST	475	662.20	GBp	CHIX	0XL06400000000005MJQOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:08	BST	1027	662.40	GBp	XLON	0XL06140000000005MJQAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:08	BST	442	662.40	GBp	XLON	0XL06140000000005MJQAZ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:10	BST	59	662.40	GBp	BATE	0XL06140000000005MJQAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:20	BST	457	662.30	GBp	BATE	0XL06140000000005MJQAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:29	BST	427	662.20	GBp	CHIX	0XL06400000000005MJQORA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:29	BST	218	662.20	GBp	TRQX	0XL06110000000005MJQDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:29	BST	214	662.20	GBp	BATE	0XL06140000000005MJQAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:31	BST	453	662.20	GBp	XLON	0XL06140000000005MJQBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:32	BST	500	662.10	GBp	CHIX	0XL06400000000005MJQRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:33	BST	487	662.20	GBp	XLON	0XL06140000000005MJQBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:33	BST	12	662.20	GBp	XLON	0XL06140000000005MJQBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:40	BST	1458	662.10	GBp	CHIX	0XL06400000000005MJQSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:48	BST	224	662.10	GBp	BATE	0XL06140000000005MJQBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:48	BST	212	662.10	GBp	TRQX	0XL06110000000005MJQEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:49	BST	57	662.00	GBp	BATE	0XL06140000000005MJQBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:49	BST	1022	661.90	GBp	CHIX	0XL06400000000005MJQSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:49	BST	232	662.00	GBp	TRQX	0XL06110000000005MJQEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:49	BST	157	661.90	GBp	BATE	0XL06140000000005MJQBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:49	BST	152	661.90	GBp	TRQX	0XL06110000000005MJQEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:49	BST	84	661.90	GBp	TRQX	0XL06110000000005MJQED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	14:34:51	BST	500	661.80	GBp	CHIX	0XL06400000000005MJQTS
HSBC Holdings plc	GB0005405286	Merrill Lynch									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:51:47	BST	206	663.50	GBP	BATE	0XL06140000000005MJS14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:51:48	BST	100	663.60	GBP	XLON	0XL06140000000005MJS17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:51:48	BST	534	663.60	GBP	XLON	0XL06140000000005MJS18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:51:48	BST	495	663.60	GBP	XLON	0XL06140000000005MJS1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:51:48	BST	1741	663.60	GBP	XLON	0XL06140000000005MJS19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:51:48	BST	457	663.60	GBP	XLON	0XL06140000000005MJS1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:51:48	BST	1435	663.60	GBP	XLON	0XL06140000000005MJS1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:52:14	BST	100	663.90	GBP	XLON	0XL06140000000005MJS2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:52:14	BST	524	663.90	GBP	XLON	0XL06140000000005MJS2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:52:14	BST	1741	663.90	GBP	XLON	0XL06140000000005MJS2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:52:14	BST	1241	663.90	GBP	XLON	0XL06140000000005MJS30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:52:55	BST	1353	664.00	GBP	XLON	0XL06140000000005MJS5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:52:55	BST	474	664.00	GBP	XLON	0XL06140000000005MJS5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:52:55	BST	532	664.00	GBP	XLON	0XL06140000000005MJS5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:52:55	BST	100	664.00	GBP	XLON	0XL06140000000005MJS5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:52:55	BST	1741	664.00	GBP	XLON	0XL06140000000005MJS5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:52:55	BST	857	664.00	GBP	XLON	0XL06140000000005MJS5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:52:55	BST	530	664.00	GBP	XLON	0XL06140000000005MJS5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:52:57	BST	351	664.00	GBP	XLON	0XL06140000000005MJS62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:52:59	BST	9	664.00	GBP	XLON	0XL06140000000005MJS6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:11	BST	443	664.00	GBP	TRQX	0XL06110000000005MJS1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:11	BST	1671	664.00	GBP	CHIX	0XL06400000000005MJR6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:21	BST	252	664.00	GBP	TRQX	0XL06110000000005MJS1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:21	BST	100	664.00	GBP	XLON	0XL06140000000005MJS7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:21	BST	950	664.00	GBP	XLON	0XL06140000000005MJS7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:21	BST	1741	664.00	GBP	XLON	0XL06140000000005MJS7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:26	BST	100	664.00	GBP	XLON	0XL06140000000005MJS7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:26	BST	1741	664.00	GBP	XLON	0XL06140000000005MJS7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:32	BST	100	664.00	GBP	XLON	0XL06140000000005MJS8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:32	BST	514	664.00	GBP	XLON	0XL06140000000005MJS8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:32	BST	1741	664.00	GBP	XLON	0XL06140000000005MJS8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:32	BST	857	664.00	GBP	XLON	0XL06140000000005MJS8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:32	BST	100	664.00	GBP	XLON	0XL06140000000005MJS8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:32	BST	100	664.00	GBP	XLON	0XL06140000000005MJS8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:32	BST	453	663.90	GBP	TRQX	0XL06110000000005MJS8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:34	BST	470	663.90	GBP	TRQX	0XL06110000000005MJS8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:34	BST	11	663.90	GBP	TRQX	0XL06110000000005MJS8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:42	BST	229	663.80	GBP	TRQX	0XL06110000000005MJSN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:42	BST	2872	663.80	GBP	BATE	0XL06140000000005MJS90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:50	BST	100	663.80	GBP	XLON	0XL06140000000005MJS9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:50	BST	878	663.80	GBP	XLON	0XL06140000000005MJS9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:50	BST	1741	663.80	GBP	XLON	0XL06140000000005MJS9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:50	BST	509	663.80	GBP	XLON	0XL06140000000005MJS9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:50	BST	1741	663.80	GBP	XLON	0XL06140000000005MJS9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:50	BST	875	663.80	GBP	XLON	0XL06140000000005MJS9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:50	BST	513	663.80	GBP	XLON	0XL06140000000005MJS9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:53:51	BST	758	663.70	GBP	TRQX	0XL06110000000005MJSN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:01	BST	100	663.70	GBP	XLON	0XL06140000000005MJS9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:01	BST	100	663.70	GBP	XLON	0XL06140000000005MJS9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:02	BST	2025	663.60	GBP	BATE	0XL06140000000005MJSAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:02	BST	212	663.60	GBP	TRQX	0XL06110000000005MJSOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:02	BST	7843	663.60	GBP	CHIX	0XL06400000000005MJRA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:02	BST	216	663.50	GBP	TRQX	0XL06110000000005MJSOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	412	663.60	GBP	XLON	0XL06140000000005MJSAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	1741	663.60	GBP	XLON	0XL06140000000005MJSAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	695	663.60	GBP	XLON	0XL06140000000005MJSAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	100	663.60	GBP	XLON	0XL06140000000005MJSAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	1180	663.60	GBP	XLON	0XL06140000000005MJSAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	100	663.60	GBP	XLON	0XL06140000000005MJSB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	691	663.60	GBP	XLON	0XL06140000000005MJSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	1741	663.60	GBP	XLON	0XL06140000000005MJSB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	100	663.60	GBP	XLON	0XL06140000000005MJSB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	1741	663.60	GBP	XLON	0XL06140000000005MJSB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	100	663.60	GBP	XLON	0XL06140000000005MJSB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	100	663.60	GBP	XLON	0XL06140000000005MJSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	100	663.60	GBP	XLON	0XL06140000000005MJSB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	1741	663.60	GBP	XLON	0XL06140000000005MJSB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	100	663.60	GBP	XLON	0XL06140000000005MJSB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	100	663.60	GBP	XLON	0XL06140000000005MJSBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:03	BST	997	663.60	GBP	XLON	0XL06140000000005MJSBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:44	BST	127	663.50	GBP	TRQX	0XL06110000000005MJSR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:44	BST	2633	663.50	GBP	XLON	0XL06140000000005MJS5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:44	BST	800	663.50	GBP	XLON	0XL06140000000005MJS57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:44	BST	411	663.50	GBP	XLON	0XL06140000000005MJS58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:44	BST	346	663.50	GBP	XLON	0XL06140000000005MJS5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:44	BST	455	663.50	GBP	XLON	0XL06140000000005MJS5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:44	BST	502	663.50	GBP	XLON	0XL06140000000005MJS5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:57	BST	793	663.60	GBP	XLON	0XL06140000000005MJSF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:59	BST	1	663.60	GBP	XLON	0XL06140000000005MJSF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:54:59	BST	447	663.60	GBP	XLON	0XL06140000000005MJSF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:55:10	BST	2008	663.80	GBP	XLON	0XL06140000000005MJSG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:55:11	BST	328	663.80	GBP	XLON	0XL06140000000005MJSJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:55:11	BST	1471	663.80	GBP	XLON	0XL06140000000005MJSJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:55:11	BST	270	663.80	GBP	XLON	0XL06140000000005MJSJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:55:11	BST	323	663.80	GBP	XLON	0XL06140000000005MJSJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:55:50	BST	445	663.90	GBP	XLON	0XL06140000000005MJSIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:55:50	BST	721	663.90	GBP	XLON	0XL06140000000005MJSJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17/09/2024	14:56:09	BST	55	663.90	GBP	XLON	0XL06140000000005MJSJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	17							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:11	BST	714	663.70	GBp	TRQX	0XL06110000000005MJTJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:14	BST	258	663.60	GBp	BATE	0XL06140000000005MJSV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:14	BST	997	663.60	GBp	TRQX	0XL06110000000005MJTJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:14	BST	932	663.60	GBp	XLON	0XL06140000000005MJSV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:14	BST	9038	663.60	GBp	CHIX	0XL06400000000005MJSZU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:14	BST	3094	663.50	GBp	BATE	0XL06140000000005MJSV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:14	BST	442	663.50	GBp	XLON	0XL06140000000005MJSV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:30	BST	646	663.40	GBp	XLON	0XL06140000000005MJT07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:43	BST	1134	663.20	GBp	TRQX	0XL06110000000005MJTM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:43	BST	2658	663.30	GBp	CHIX	0XL06400000000005MJSB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:43	BST	1455	663.30	GBp	BATE	0XL06140000000005MJTV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:43	BST	686	663.10	GBp	CHIX	0XL06400000000005MJSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:43	BST	1282	663.10	GBp	CHIX	0XL06400000000005MJSB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:43	BST	623	663.30	GBp	XLON	0XL06140000000005MJT10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:43	BST	1256	663.20	GBp	XLON	0XL06140000000005MJT11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:43	BST	814	663.10	GBp	XLON	0XL06140000000005MJT12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:46	BST	2186	663.00	GBp	XLON	0XL06140000000005MJTN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:46	BST	1855	662.90	GBp	XLON	0XL06140000000005MJT10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:46	BST	1500	662.80	GBp	XLON	0XL06140000000005MJT1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:46	BST	1971	662.80	GBp	CHIX	0XL06400000000005MJS5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:46	BST	290	662.80	GBp	TRQX	0XL06110000000005MJTM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:46	BST	360	662.80	GBp	XLON	0XL06140000000005MJT1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:46	BST	54	662.80	GBp	TRQX	0XL06110000000005MJTMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:46	BST	10	662.80	GBp	BATE	0XL06140000000005MJT1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:46	BST	856	662.80	GBp	BATE	0XL06140000000005MJT1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:00:46	BST	170	662.70	GBp	TRQX	0XL06110000000005MJTMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:01:22	BST	1543	662.80	GBp	XLON	0XL06140000000005MJT3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:02:04	BST	1025	662.80	GBp	XLON	0XL06140000000005MJT5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:02:04	BST	983	662.80	GBp	XLON	0XL06140000000005MJT5U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:05:03	BST	160	662.00	GBP	TRQX	0XL06110000000005MJU8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:05:03	BST	67	662.00	GBP	TRQX	0XL061100000000005MJU8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:05:03	BST	220	661.90	GBP	BATE	0XL06140000000005MJUGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:05:04	BST	213	661.90	GBP	TRQX	0XL061100000000005MJU8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:05:04	BST	880	661.80	GBP	CHIX	0XL06400000000005MJUSQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:05:07	BST	208	662.00	GBP	XLON	0XL06140000000005MJTGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:05:23	BST	492	662.20	GBP	XLON	0XL06140000000005MJTHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:05:45	BST	100	662.40	GBP	XLON	0XL06140000000005MJTIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:05:45	BST	468	662.40	GBP	XLON	0XL06140000000005MJTIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:05:45	BST	1522	662.40	GBP	XLON	0XL06140000000005MJTIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:05:47	BST	100	662.40	GBP	XLON	0XL06140000000005MJTJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:05:47	BST	491	662.40	GBP	XLON	0XL06140000000005MJTJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:05:47	BST	99	662.40	GBP	XLON	0XL06140000000005MJTJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:06:23	BST	173	662.50	GBP	XLON	0XL06140000000005MJTLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:06:44	BST	570	662.60	GBP	XLON	0XL06140000000005MJTMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:06:44	BST	874	662.60	GBP	XLON	0XL06140000000005MJTMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:06:48	BST	194	662.50	GBP	TRQX	0XL06110000000005MJUHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:07:13	BST	336	662.60	GBP	XLON	0XL06140000000005MJTPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:07:14	BST	99	662.60	GBP	BATE	0XL06140000000005MJTPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:08:39	BST	287	662.80	GBP	BATE	0XL06140000000005MJTUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:08:54	BST	484	662.80	GBP	BATE	0XL06140000000005MJTJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:08:54	BST	600	662.70	GBP	XLON	0XL06140000000005MJTJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:08:54	BST	1100	662.80	GBP	XLON	0XL06140000000005MJTJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:08:54	BST	195	662.80	GBP	XLON	0XL06140000000005MJTUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:08:54	BST	496	662.80	GBP	XLON	0XL06140000000005MJTUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:08:54	BST	175	662.80	GBP	XLON	0XL06140000000005MJTUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:08:58	BST	93	662.70	GBP	CHIX	0XL06400000000005MJTDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:10	BST	1480	662.70	GBP	XLON	0XL06140000000005MJJ00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:10	BST	433	662.70	GBP	TRQX	0XL06110000000005MJJSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:10	BST	429	662.70	GBP	CHIX	0XL06400000000005MJJTEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:10	BST	353	662.60	GBP	TRQX	0XL06110000000005MJJSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:10	BST	747	662.60	GBP	BATE	0XL06140000000005MJJ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:20	BST	157	662.50	GBP	TRQX	0XL06110000000005MJJ1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:20	BST	420	662.50	GBP	BATE	0XL06140000000005MJJ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:20	BST	2891	662.50	GBP	CHIX	0XL06400000000005MJJTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:20	BST	219	662.40	GBP	BATE	0XL06140000000005MJJ16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:21	BST	825	662.50	GBP	XLON	0XL06140000000005MJJ18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:24	BST	197	662.40	GBP	TRQX	0XL06110000000005MJJ14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:24	BST	367	662.40	GBP	BATE	0XL06140000000005MJJ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:25	BST	800	662.40	GBP	XLON	0XL06140000000005MJJ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:25	BST	100	662.40	GBP	XLON	0XL06140000000005MJJ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:25	BST	110	662.40	GBP	XLON	0XL06140000000005MJJ1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:27	BST	177	662.30	GBP	TRQX	0XL06110000000005MJJ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:27	BST	1947	662.30	GBP	CHIX	0XL06400000000005MJJ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:09:27	BST	376	662.30	GBP	BATE	0XL06140000000005MJJ1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:10:13	BST	99	662.40	GBP	TRQX	0XL06110000000005MJJ02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:10:13	BST	109	662.40	GBP	BATE	0XL06140000000005MJJ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:10:13	BST	835	662.40	GBP	XLON	0XL06140000000005MJJ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:10:14	BST	76	662.40	GBP	BATE	0XL06140000000005MJJ43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:10:14	BST	269	662.40	GBP	BATE	0XL06140000000005MJJ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:10:14	BST	65	662.40	GBP	BATE	0XL06140000000005MJJ49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:10:14	BST	269	662.40	GBP	BATE	0XL06140000000005MJJ4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:10:14	BST	107	662.40	GBP	BATE	0XL06140000000005MJJ4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:10:14	BST	110	662.40	GBP	BATE	0XL06140000000005MJJ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:10:16	BST	52	662.40	GBP	BATE	0XL06140000000005MJJ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:10:16	BST	20	662.40	GBP	BATE	0XL06140000000005MJJ4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:12:12	BST	155	662.60	GBP	TRQX	0XL06110000000005MJJ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:12:12	BST	247	662.60	GBP	BATE	0XL06140000000005MJJ9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:12:12	BST	3165	662.60	GBP	XLON	0XL06140000000005MJJAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:22	BST	488	663.00	GBP	BATE	0XL06140000000005MJJDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:26	BST	1979	662.90	GBP	CHIX	0XL06400000000005MJJ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:26	BST	4050	662.90	GBP	XLON	0XL06140000000005MJJ0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:26	BST	321	662.80	GBP	TRQX	0XL06110000000005MJJVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:26	BST	622	662.80	GBP	BATE	0XL06140000000005MJJ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:26	BST	1615	662.80	GBP	XLON	0XL06140000000005MJJ04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:29	BST	2973	662.70	GBP	XLON	0XL06140000000005MJJ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:29	BST	308	662.70	GBP	TRQX	0XL06110000000005MJJVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:29	BST	3167	662.70	GBP	CHIX	0XL06400000000005MJJ2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:29	BST	185	662.60	GBP	BATE	0XL06140000000005MJJ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:29	BST	278	662.60	GBP	TRQX	0XL06110000000005MJJVG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:29	BST	1297	662.60	GBP	XLON	0XL06140000000005MJJ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:51	BST	224	662.70	GBP	TRQX	0XL06110000000005MJJVFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:51	BST	211	662.70	GBP	BATE	0XL06140000000005MJJ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:13:51	BST	1836	662.70	GBP	XLON	0XL06140000000005MJJ0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:14:59	BST	225	662.90	GBP	BATE	0XL06140000000005MJJ1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:14:59	BST	175	662.90	GBP	TRQX	0XL06110000000005MJJVL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:14:59	BST	1966	662.90	GBP	XLON	0XL06140000000005MJJ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:15:36	BST	234	662.70	GBP	BATE	0XL06140000000005MJJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:15:36	BST	739	662.70	GBP	XLON	0XL06140000000005MJJ1JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:15:36	BST	811	662.70	GBP	XLON	0XL06140000000005MJJ1LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:15:36	BST	157	662.70	GBP	TRQX	0XL06110000000005MJJVN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:16:31	BST	364	662.90	GBP	TRQX	0XL06110000000005MJJVS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:16:31	BST	862	662.90	GBP	BATE	0XL06140000000005MJJ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:17:52	BST	828	662.80	GBP	XLON	0XL06140000000005MJJSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:18:16	BST	354	662.90	GBP	BATE	0XL06140000000005MJJU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:18:16	BST	1205	662.90	GBP	XLON	0XL06140000000005MJJUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:18:16	BST	1304	662.90	GBP	XLON	0XL06140000000005MJJUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:18:16	BST	506	662.90	GBP	XLON	0XL06140000000005MJJUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:18:16	BST	513				

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:19:26	BST	99	662.70	GBp	BATE	0XL06140000000005MJV3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:19:27	BST	193	662.70	GBp	BATE	0XL06140000000005MJV3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:19:28	BST	64	662.70	GBp	BATE	0XL06140000000005MJV3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:21:19	BST	751	663.10	GBp	BATE	0XL06140000000005MJV9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:21:19	BST	7585	663.10	GBp	XLON	0XL06140000000005MJV9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:21:27	BST	435	663.10	GBp	BATE	0XL06140000000005MJVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:21:27	BST	121	663.10	GBp	BATE	0XL06140000000005MJVA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:21:27	BST	243	663.10	GBp	TRQX	0XL06110000000005MK0CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:21:27	BST	69	663.10	GBp	TRQX	0XL06110000000005MK0CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:21:27	BST	73	663.10	GBp	TRQX	0XL06110000000005MK0D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:21:27	BST	243	663.10	GBp	TRQX	0XL06110000000005MK0D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:23:15	BST	1588	663.40	GBp	TRQX	0XL06110000000005MK0J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:23:15	BST	925	663.40	GBp	TRQX	0XL06110000000005MK0J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:23:15	BST	810	663.40	GBp	BATE	0XL06140000000005MJVEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:23:15	BST	3720	663.40	GBp	XLON	0XL06140000000005MJVEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:23:17	BST	1464	663.20	GBp	XLON	0XL06140000000005MJVET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:23:17	BST	508	663.20	GBp	TRQX	0XL06110000000005MK0JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:23:17	BST	2348	663.20	GBp	CHIX	0XL06400000000005MJV2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:24:05	BST	177	663.30	GBp	TRQX	0XL06110000000005MK0LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:24:05	BST	1617	663.30	GBp	XLON	0XL06140000000005MJVGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:24:05	BST	468	663.30	GBp	BATE	0XL06140000000005MJVGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:25:03	BST	197	663.40	GBp	TRQX	0XL06110000000005MK0PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:25:04	BST	1778	663.40	GBp	XLON	0XL06140000000005MJVJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:25:14	BST	471	663.30	GBp	BATE	0XL06140000000005MJVJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:25:14	BST	458	663.30	GBp	TRQX	0XL06110000000005MK0QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:25:40	BST	1494	663.20	GBp	XLON	0XL06140000000005MJVMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:25:40	BST	650	663.20	GBp	TRQX	0XL06110000000005MK0SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:25:40	BST	339	663.20	GBp	TRQX	0XL06110000000005MK0SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:25:44	BST	796	663.10	GBp	TRQX	0XL06110000000005MK0T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:25:44	BST	538	663.10	GBp	BATE	0XL06140000000005MJVMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:25:44	BST	3536	663.10	GBp	XLON	0XL06140000000005MJVMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:26:10	BST	288	663.00	GBp	TRQX	0XL06110000000005MK0UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:26:10	BST	530	663.00	GBp	BATE	0XL06140000000005MJVNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:26:10	BST	7009	663.00	GBp	CHIX	0XL06400000000005MJVAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:26:10	BST	898	663.00	GBp	BATE	0XL06140000000005MJVNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:26:10	BST	963	663.00	GBp	XLON	0XL06140000000005MJVNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:26:13	BST	2083	662.90	GBp	BATE	0XL06140000000005MJV02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:26:13	BST	841	662.90	GBp	XLON	0XL06140000000005MJV03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:26:13	BST	226	662.90	GBp	TRQX	0XL06110000000005MK0V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:26:26	BST	1045	662.90	GBp	TRQX	0XL06140000000005MJV0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:26:45	BST	536	662.80	GBp	BATE	0XL06140000000005MJVPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:26:45	BST	201	662.80	GBp	TRQX	0XL06110000000005MK11A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:26:45	BST	1130	662.80	GBp	XLON	0XL06140000000005MJVPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:26:45	BST	1270	662.80	GBp	CHIX	0XL06400000000005MJVD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:13	BST	1304	662.90	GBp	XLON	0XL06140000000005MJVR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:13	BST	462	662.90	GBp	XLON	0XL06140000000005MJVR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:13	BST	476	662.90	GBp	XLON	0XL06140000000005MJVRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:13	BST	1400	662.90	GBp	XLON	0XL06140000000005MJVRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:15	BST	217	662.80	GBp	TRQX	0XL06110000000005MK136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:29	BST	4318	663.00	GBp	XLON	0XL06140000000005MJVR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:29	BST	156	663.00	GBp	XLON	0XL06140000000005MJVRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:29	BST	587	663.00	GBp	XLON	0XL06140000000005MJVRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:29	BST	859	663.00	GBp	XLON	0XL06140000000005MJVRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:36	BST	5	663.00	GBp	XLON	0XL06140000000005MJVS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:36	BST	1670	663.00	GBp	XLON	0XL06140000000005MJVS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:36	BST	334	663.00	GBp	XLON	0XL06140000000005MJVS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:36	BST	407	663.00	GBp	XLON	0XL06140000000005MJVS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:45	BST	442	663.00	GBp	XLON	0XL06140000000005MJVSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:45	BST	1324	663.00	GBp	XLON	0XL06140000000005MJVSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:45	BST	585	663.00	GBp	XLON	0XL06140000000005MJVSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:51	BST	719	663.00	GBp	XLON	0XL06140000000005MJVSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:51	BST	541	663.00	GBp	XLON	0XL06140000000005MJVST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:54	BST	538	663.00	GBp	XLON	0XL06140000000005MJVT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:54	BST	621	663.00	GBp	XLON	0XL06140000000005MJVT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:58	BST	683	663.00	GBp	XLON	0XL06140000000005MJVTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:58	BST	152	663.00	GBp	XLON	0XL06140000000005MJVTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:59	BST	381	663.00	GBp	XLON	0XL06140000000005MJVTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:27:59	BST	19	663.00	GBp	XLON	0XL06140000000005MJVTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:01	BST	369	663.00	GBp	XLON	0XL06140000000005MJVTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:04	BST	325	662.90	GBp	BATE	0XL06140000000005MJVU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:05	BST	234	662.80	GBp	TRQX	0XL06110000000005MK15A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:05	BST	1304	662.80	GBp	XLON	0XL06140000000005MJVU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:05	BST	1390	662.80	GBp	XLON	0XL06140000000005MJVU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:05	BST	37	662.80	GBp	XLON	0XL06140000000005MJVU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:08	BST	538	662.80	GBp	XLON	0XL06140000000005MJVUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:08	BST	473	662.80	GBp	XLON	0XL06140000000005MJVUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:08	BST	26	662.80	GBp	XLON	0XL06140000000005MJVUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:11	BST	734	662.80	GBp	XLON	0XL06140000000005MJVUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:13	BST	124	662.80	GBp	XLON	0XL06140000000005MJVU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:13	BST	290	662.80	GBp	XLON	0XL06140000000005MJVU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:14	BST	505	662.80	GBp	XLON	0XL06140000000005MJVU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:27	BST	100	662.80	GBp	XLON	0XL06140000000005MJVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:48	BST	100	663.00	GBp	XLON	0XL06140000000005MK0I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:55	BST	100	663.10	GBp	XLON	0XL06140000000005MK0I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:55	BST	451	663.10	GBp	XLON	0XL06140000000005MK0I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:55	BST	1304	663.10	GBp	XLON	0XL06140000000005MK0H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:55	BST	529	663.10	GBp	XLON	0XL06140000000005MK0I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:28:55	BST	826	663.10	GBp	XLON	0XL06140000000005MK0I4
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:56	BST	6	663.10	GBp	TRQX	0XL06110000000005MK1NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:56	BST	304	663.10	GBp	TRQX	0XL06110000000005MK1NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:56	BST	67	663.10	GBp	TRQX	0XL06110000000005MK1NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:56	BST	1417	663.00	GBp	BATE	0XL06140000000005MK0FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	1631	663.10	GBp	XLON	0XL06140000000005MK0FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	509	663.10	GBp	XLON	0XL06140000000005MK0FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	1188	663.10	GBp	XLON	0XL06140000000005MK0FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	480	663.10	GBp	XLON	0XL06140000000005MK0FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	884	663.10	GBp	XLON	0XL06140000000005MK0FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	100	663.10	GBp	XLON	0XL06140000000005MK0GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	484	663.10	GBp	XLON	0XL06140000000005MK0G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	1631	663.10	GBp	XLON	0XL06140000000005MK0G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	1726	663.10	GBp	XLON	0XL06140000000005MK0G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	482	663.10	GBp	XLON	0XL06140000000005MK0G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	527	663.10	GBp	XLON	0XL06140000000005MK0G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	500	663.10	GBp	XLON	0XL06140000000005MK0GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	484	663.10	GBp	XLON	0XL06140000000005MK0GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	188	663.10	GBp	XLON	0XL06140000000005MK0GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:57	BST	1309	663.10	GBp	XLON	0XL06140000000005MK0GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:32:58	BST	100	663.10	GBp	XLON	0XL06140000000005MK0GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:33:30	BST	1318	663.30	GBp	BATE	0XL06140000000005MK0IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:33:31	BST	304	663.30	GBp	TRQX	0XL06110000000005MK1QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:33:31	BST	33	663.30	GBp	TRQX	0XL06110000000005MK1QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:33:31	BST	23	663.30	GBp	TRQX	0XL06110000000005MK1QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:33:38	BST	304	663.30	GBp	TRQX	0XL06110000000005MK1R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:33:38	BST	61	663.30	GBp	TRQX	0XL06110000000005MK1R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:33:40	BST	859	663.30	GBp	XLON	0XL06140000000005MK0JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:33:42	BST	536	663.30	GBp	XLON	0XL06140000000005MK0JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:33:42	BST	526	663.30	GBp	XLON	0XL06140000000005MK0JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:33:45	BST	457	663.30	GBp	XLON	0XL06140000000005MK0JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:33:45	BST	532	663.30	GBp	XLON	0XL06140000000005MK0J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:32	BST	919	663.30	GBp	BATE	0XL06140000000005MK0M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:32	BST	3000	663.30	GBp	XLON	0XL06140000000005MK0M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:32	BST	93	663.30	GBp	XLON	0XL06140000000005MK0M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:34	BST	1021	663.30	GBp	XLON	0XL06140000000005MK0MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:48	BST	510	663.30	GBp	BATE	0XL06140000000005MK0MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:48	BST	247	663.20	GBp	XLON	0XL06140000000005MK0MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:34:48	BST	380	663.20	GBp	XLON	0XL06140000000005MK0NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:03	BST	212	663.30	GBp	XLON	0XL06140000000005MK0NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:03	BST	515	663.30	GBp	XLON	0XL06140000000005MK0NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:03	BST	500	663.30	GBp	XLON	0XL06140000000005MK0NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:04	BST	335	663.30	GBp	BATE	0XL06140000000005MK0NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:04	BST	186	663.30	GBp	BATE	0XL06140000000005MK0NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:04	BST	647	663.30	GBp	XLON	0XL06140000000005MK0NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:09	BST	304	663.30	GBp	TRQX	0XL06110000000005MK1VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:17	BST	344	663.30	GBp	TRQX	0XL06110000000005MK201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:17	BST	304	663.30	GBp	TRQX	0XL06110000000005MK203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:17	BST	72	663.30	GBp	TRQX	0XL06110000000005MK202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:17	BST	304	663.30	GBp	TRQX	0XL06110000000005MK206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:26	BST	757	663.30	GBp	BATE	0XL06140000000005MK0OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:26	BST	344	663.30	GBp	BATE	0XL06140000000005MK0OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:27	BST	922	663.20	GBp	TRQX	0XL06110000000005MK212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:27	BST	275	663.20	GBp	BATE	0XL06140000000005MK0P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:40	BST	304	663.20	GBp	TRQX	0XL06110000000005MK21U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:40	BST	207	663.20	GBp	TRQX	0XL06110000000005MK21J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:40	BST	67	663.20	GBp	TRQX	0XL06110000000005MK220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:40	BST	304	663.20	GBp	TRQX	0XL06110000000005MK223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:40	BST	64	663.20	GBp	TRQX	0XL06110000000005MK224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:40	BST	68	663.20	GBp	TRQX	0XL06110000000005MK227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:40	BST	304	663.20	GBp	TRQX	0XL06110000000005MK228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:55	BST	3102	663.10	GBp	XLON	0XL06140000000005MK0RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:55	BST	82	663.10	GBp	XLON	0XL06140000000005MK0RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:35:55	BST	262	663.10	GBp	BATE	0XL06140000000005MK0RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:01	BST	1532	663.10	GBp	XLON	0XL06140000000005MK0S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:01	BST	819	663.00	GBp	XLON	0XL06140000000005MK0S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:06	BST	75	663.10	GBp	TRQX	0XL06110000000005MK24J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:06	BST	304	663.10	GBp	TRQX	0XL06110000000005MK24I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:06	BST	629	663.10	GBp	TRQX	0XL06110000000005MK24K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:07	BST	730	663.00	GBp	BATE	0XL06140000000005MK0TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:09	BST	922	663.00	GBp	TRQX	0XL06110000000005MK256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:09	BST	1689	663.00	GBp	BATE	0XL06140000000005MK0TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:09	BST	1776	663.00	GBp	XLON	0XL06140000000005MK0T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:23	BST	500	662.90	GBp	XLON	0XL06140000000005MK0TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:23	BST	195	662.90	GBp	XLON	0XL06140000000005MK0TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:23	BST	219	662.90	GBp	TRQX	0XL06110000000005MK25R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:33	BST	4426	662.90	GBp	CHIX	0XL06400000000005MK0GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:33	BST	179	662.90	GBp	TRQX	0XL06110000000005MK265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:33	BST	161	662.90	GBp	XLON	0XL06140000000005MK0U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:33	BST	286	662.90	GBp	XLON	0XL06140000000005MK0UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:48	BST	1220	662.80	GBp	XLON	0XL06140000000005MK0V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:48	BST	1165	662.80	GBp	BATE	0XL06140000000005MK0V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:36:48	BST	863	662.80	GBp	CHIX	0XL06400000000005MK0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:38:08	BST	195	662.90	GBp	TRQX	0XL06110000000005MK2C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:38:10	BST	172	662.90	GBp	BATE	0XL06140000000005MK1C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:38:10	BST	421	662.90	GBp	BATE	0XL06140000000005MK1C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:38:11	BST	421	662.90	GBp	BATE	0XL06140000000005MK1C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:38:11	BST	680	662.90	GBp	BATE	0XL06140000000005MK1C3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:38:11	BST	421	662.90	GBp	BATE	0XL06140000000005MK13H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:01	BST	552	662.80	GBp	TRQX	0XL06110000000005MK2I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:02	BST	1631	662.80	GBp	XLON	0XL06140000000005MK1J9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:02	BST	454	662.80	GBp	XLON	0XL06140000000005MK19M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:02	BST	1287	662.80	GBp	XLON	0XL06140000000005MK19N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:02	BST	511	662.80	GBp	XLON	0XL06140000000005MK19P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:02	BST	541	662.80	GBp	XLON	0XL06140000000005MK19Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:02	BST	100	662.80	GBp	XLON	0XL06140000000005MK19R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:02	BST	485	662.80	GBp	XLON	0XL06140000000005MK19S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:02	BST	696	662.80	GBp	XLON	0XL06140000000005MK19S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:03	BST	602	662.80	GBp	XLON	0XL06140000000005MK19U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:09	BST	358	662.70	GBp	BATE	0XL06140000000005MK1AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:09	BST	338	662.70	GBp	CHIX	0XL06400000000005MK0SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:09	BST	1390	662.70	GBp	CHIX	0XL06400000000005MK0SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:09	BST	645	662.70	GBp	CHIX	0XL06400000000005MK0ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:09	BST	501	662.70	GBp	TRQX	0XL06110000000005MK2JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:09	BST	304	662.70	GBp	CHIX	0XL06400000000005MK0SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:09	BST	400	662.70	GBp	CHIX	0XL06400000000005MK0SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:09	BST	6043	662.70	GBp	CHIX	0XL06400000000005MK0T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:09	BST	304	662.70	GBp	TRQX	0XL06110000000005MK2JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:40:09	BST	69	662.70	GBp	TRQX	0XL06110000000005MK2JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:08	BST	679	663.00	GBp	TRQX	0XL06110000000005MK1CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:08	BST	553	663.00	GBp	BATE	0XL06140000000005MK1CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:08	BST	135	663.00	GBp	BATE	0XL06140000000005MK1D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:08	BST	356	663.00	GBp	BATE	0XL06140000000005MK1D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:08	BST	69	663.00	GBp	BATE	0XL06140000000005MK1D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:08	BST	421	663.00	GBp	BATE	0XL06140000000005MK1D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:08	BST	900	663.00	GBp	XLON	0XL06140000000005MK1DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:08	BST	1631	663.00	GBp	XLON	0XL06140000000005MK1DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:08	BST	516	663.00	GBp	XLON	0XL06140000000005MK1DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:08	BST	505	663.00	GBp	XLON	0XL06140000000005MK1DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:09	BST	100	663.00	GBp	XLON	0XL06140000000005MK1DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:09	BST	154	663.00	GBp	XLON	0XL06140000000005MK1DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:09	BST	1631	663.00	GBp	XLON	0XL06140000000005MK1DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:09	BST	510	663.00	GBp	XLON	0XL06140000000005MK1DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:09	BST	506	663.00	GBp	XLON	0XL06140000000005MK1DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:09	BST	100	663.00	GBp	XLON	0XL06140000000005MK1DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:09	BST	475	663.00	GBp	XLON	0XL06140000000005MK1DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:11	BST	6	663.00	GBp	XLON	0XL06140000000005MK1E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:15	BST	265	663.00	GBp	XLON	0XL06140000000005MK1EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:15	BST	1631	663.00	GBp	XLON	0XL06140000000005MK1E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:15	BST	1244	663.00	GBp	XLON	0XL06140000000005MK1E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:15	BST	534	663.00	GBp	XLON	0XL06140000000005MK1EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:15	BST	241	663.00	GBp	XLON	0XL06140000000005MK1EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:15	BST	493	663.00	GBp	XLON	0XL06140000000005MK1ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:16	BST	9	663.00	GBp	XLON	0XL06140000000005MK1EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:16	BST	711	663.00	GBp	XLON	0XL06140000000005MK1EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:37	BST	1009	662.90	GBp	XLON	0XL06140000000005MK1FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:37	BST	283	662.90	GBp	CHIX	0XL06400000000005MK12F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:37	BST	528	662.90	GBp	TRQX	0XL06110000000005MK2NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:46	BST	668	662.80	GBp	TRQX	0XL06110000000005MK2NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:46	BST	562	662.80	GBp	BATE	0XL06140000000005MK1FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:48	BST	321	662.80	GBp	XLON	0XL06140000000005MK1G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:48	BST	772	662.80	GBp	XLON	0XL06140000000005MK1G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:49	BST	320	662.80	GBp	XLON	0XL06140000000005MK1GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:41:49	BST	40	662.80	GBp	XLON	0XL06140000000005MK1GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:43:55	BST	1631	662.80	GBp	XLON	0XL06140000000005MK1M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:43:55	BST	460	662.80	GBp	XLON	0XL06140000000005MK1M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:43:55	BST	664	662.80	GBp	XLON	0XL06140000000005MK1M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:43:55	BST	371	662.80	GBp	XLON	0XL06140000000005MK1M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:45:19	BST	2990	663.10	GBp	CHIX	0XL06400000000005MK1FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:45:19	BST	1307	663.10	GBp	BATE	0XL06140000000005MK1RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:45:19	BST	567	663.10	GBp	TRQX	0XL06110000000005MK341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:05	BST	311	663.30	GBp	BATE	0XL06140000000005MK1UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:05	BST	49	663.30	GBp	TRQX	0XL06110000000005MK377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:05	BST	438	663.30	GBp	TRQX	0XL06110000000005MK378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:05	BST	2369	663.30	GBp	XLON	0XL06140000000005MK1UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:05	BST	166	663.30	GBp	XLON	0XL06140000000005MK1UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:06	BST	1347	663.20	GBp	XLON	0XL06140000000005MK1UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:06	BST	658	663.20	GBp	BATE	0XL06140000000005MK1UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:08	BST	68	663.20	GBp	BATE	0XL06140000000005MK1UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:08	BST	1	663.20	GBp	BATE	0XL06140000000005MK1V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:08	BST	6	663.20	GBp	BATE	0XL06140000000005MK1V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:08	BST	421	663.20	GBp	BATE	0XL06140000000005MK1V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:10	BST	75	663.20	GBp	BATE	0XL06140000000005MK1V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:10	BST	77	663.20	GBp	BATE	0XL06140000000005MK1V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:10	BST	68	663.20	GBp	BATE	0XL06140000000005MK1VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:10	BST	2	663.20	GBp	BATE	0XL06140000000005MK1VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:12	BST	76	663.20	GBp	BATE	0XL06140000000005MK1VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:12	BST	64	663.20	GBp	BATE	0XL06140000000005MK1VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:16	BST	74	663.20	GBp	BATE	0XL06140000000005MK1VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:16	BST	64	663.20	GBp	BATE	0XL06140000000005MK1VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:16	BST	194	663.20	GBp	BATE	0XL06140000000005MK1VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:17	BST	69	663.20	GBp	BATE	0XL06140000000005MK203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:46:36	BST	2851	663.30	GBp	TRQX	0XL06110000000005MK39P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:47:10	BST	1486	663.30	GBp	CHIX	0XL06400000000005MK1M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:47:39	BST	495	663.20	GBp	BATE	0XL06140000000005MK23T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:47:39	BST	3145	663.20	GBp	XLON	0XL06140000000005MK23U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:47:39	BST	242	663.20	GBp	TRQX	0XL06110000000005MK3C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:48:50	BST	683	663.20	GBp	XLON	0XL06140000000005MK28N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:48:53	BST	630	663.20	GBp	XLON	0XL06140000000005MK290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:48:55	BST	434	663.20	GBp	XLON	0XL06140000000005MK293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:48:56	BST	316	663.10	GBp	BATE	0XL06140000000005MK297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:48:56	BST	1958	663.10	GBp	CHIX	0XL06400000000005MK1RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:48:57	BST	492	663.10	GBp	TRQX	0XL06110000000005MK3FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:48:57	BST	5000	663.10	GBp	CHIX	0XL06400000000005MK1RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:31	BST	833	663.10	GBp	BATE	0XL06140000000005MK2AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:31	BST	1863	663.10	GBp	XLON	0XL06140000000005MK2AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:33	BST	1631	663.10	GBp	XLON	0XL06140000000005MK2AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:33	BST	900	663.10	GBp	XLON	0XL06140000000005MK2AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:34	BST	452	663.10	GBp	XLON	0XL06140000000005MK2AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:34	BST	383	663.10	GBp	XLON	0XL06140000000005MK2AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:54	BST	380	663.10	GBp	TRQX	0XL06110000000005MK3JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:54	BST	63	663.10	GBp	TRQX	0XL06110000000005MK3IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:54	BST	1004	663.10	GBp	TRQX	0XL06110000000005MK3JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:54	BST	482	663.10	GBp	XLON	0XL06140000000005MK2BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:54	BST	20	663.10	GBp	XLON	0XL06140000000005MK2BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:54	BST	2	663.10	GBp	XLON	0XL06140000000005MK2BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:55	BST	66	663.10	GBp	BATE	0XL06140000000005MK2C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:55	BST	451	663.10	GBp	BATE	0XL06140000000005MK2C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:55	BST	1166	663.10	GBp	BATE	0XL06140000000005MK2C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:55	BST	67	663.10	GBp	BATE	0XL06140000000005MK2C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:55	BST	584	663.10	GBp	BATE	0XL06140000000005MK2C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:55	BST	215	663.10	GBp	BATE	0XL06140000000005MK2CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:49:55	BST	71	663.10	GBp	BATE	0XL06140000000005MK2CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:51:02	BST	751	663.00	GBp	TRQX	0XL06110000000005MK3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:51:04	BST	538	663.00	GBp	XLON	0XL06140000000005MK2FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:51:04	BST	468	663.00	GBp	XLON	0XL06140000000005MK2FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:51:04	BST	1018	662.90	GBp	CHIX	0XL06400000000005MK236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:51:04	BST	1400	663.00	GBp	XLON	0XL06140000000005MK2FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:51:04	BST	503	663.00	GBp	XLON	0XL06140000000005MK2FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:51:04	BST	475	663.00	GBp	XLON	0XL06140000000005MK2FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:51:25	BST	1035	663.00	GBp	XLON	0XL06140000000005MK2HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:51:49	BST	800	663.00	GBp	XLON	0XL06140000000005MK2I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:51:49	BST	451	663.00	GBp	XLON	0XL06140000000005MK2I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:51:49	BST	529	663.00	GBp	XLON	0XL06140000000005MK2I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:51:50	BST	1	663.00	GBp	XLON	0XL06140000000005MK2IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:51:50	BST	39	663.00	GBp	XLON	0XL06140000000005MK2ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:51:50	BST	548	663.00	GBp	XLON	0XL06140000000005MK2IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:53:36	BST	2585	662.90	GBp	CHIX	0XL06400000000005MK2BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:53:36	BST	453	662.90	GBp	CHIX	0XL06400000000005MK2BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:53:36	BST	785	662.90	GBp	CHIX	0XL06400000000005MK2BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:53:37	BST	50	663.00	GBp	XLON	0XL06140000000005MK2MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:53:37	BST	1196	663.00	GBp	XLON	0XL06140000000005MK2ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:53:37	BST	476	663.00	GBp	TRQX	0XL06110000000005MK4O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:53:37	BST	64	663.00	GBp	TRQX	0XL06110000000005MK4OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:53:37	BST	476	663.00	GBp	TRQX	0XL06110000000005MK411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:53:37	BST	66	663.00	GBp	TRQX	0XL06110000000005MK412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:53:37	BST	476	663.00	GBp	TRQX	0XL06110000000005MK415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:53:37	BST	67	663.00	GBp	TRQX	0XL06110000000005MK416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:53:38	BST	2	663.00	GBp	XLON	0XL06140000000005MK2MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:53:38	BST	553	663.00	GBp	XLON	0XL06140000000005MK2MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:54:43	BST	503	662.90	GBp	BATE	0XL06140000000005MK2JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:54:43	BST	476	663.00	GBp	TRQX	0XL06110000000005MK45B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:54:43	BST	64	663.00	GBp	TRQX	0XL06110000000005MK45C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:54:43	BST	476	663.00	GBp	TRQX	0XL06110000000005MK45F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:54:43	BST	62	663.00	GBp	TRQX	0XL06110000000005MK45G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:54:57	BST	922	662.90	GBp	TRQX	0XL06110000000005MK46N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:54:57	BST	6478	662.90	GBp	CHIX	0XL06400000000005MK2GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:54:57	BST	2796	662.90	GBp	XLON	0XL06140000000005MK2SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:07	BST	3251	662.90	GBp	XLON	0XL06140000000005MK2TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:07	BST	349	662.90	GBp	TRQX	0XL06110000000005MK483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:17	BST	693	662.90	GBp	TRQX	0XL06110000000005MK48E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:17	BST	6	662.90	GBp	TRQX	0XL06110000000005MK48F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:17	BST	38	662.90	GBp	TRQX	0XL06110000000005MK48G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:23	BST	2370	662.80	GBp	XLON	0XL06140000000005MK2UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:31	BST	12	662.90	GBp	BATE	0XL06140000000005MK2VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:31	BST	1781	662.90	GBp	BATE	0XL06140000000005MK2VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:31	BST	313	662.90	GBp	BATE	0XL06140000000005MK2VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:31	BST	475	662.80	GBp	TRQX	0XL06110000000005MK49B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:31	BST	808	662.80	GBp	BATE	0XL06140000000005MK2VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:31	BST	2744	662.80	GBp	XLON	0XL06140000000005MK2VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:38	BST	273	662.80	GBp	BATE	0XL06140000000005MK3O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:40	BST	486	662.80	GBp	BATE	0XL06140000000005MK3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:40	BST	379	662.80	GBp	BATE	0XL06140000000005MK3O3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:42	BST	78	662.80	GBp	BATE	0XL06140000000005MK3O3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:42	BST	500	662.80	GBp	BATE	0XL06140000000005MK3O3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:42	BST	75	662.80	GBp	BATE	0XL06140000000005MK3O3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:42	BST	73	662.80	GBp	BATE	0XL06140000000005MK3O3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:55:42	BST	64	662.80	GBp	BATE	0XL06140000000005MK3O3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:56:17	BST	1465	662.70	GBp	XLON	0XL06140000000005MK3J27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:56:17	BST	433	662.70	GBp	XLON	0XL06140000000005MK3J28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:56:17	BST	500	662.70	GBp	XLON	0XL06140000000005MK3J29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:56:20	BST	1586	662.70	GBp	XLON	0XL06140000000005MK3J2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:56:20	BST	6117	662.70	GBp	CHIX	0XL06400000000005MK2M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:56:20	BST	134	662.70	GBp	TRQX	0XL06110000000005MK4C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:56:20	BST	6608	662.70	GBp	CHIX	0XL06400000000005MK2M6
HSBC Holdings											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:17	BST	493	662.90	GBp	XLON	0XL06140000000005MK3A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:17	BST	2040	662.90	GBp	XLON	0XL06140000000005MK3AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:17	BST	509	662.90	GBp	XLON	0XL06140000000005MK3AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:17	BST	476	662.90	GBp	TRQX	0XL06110000000005MK4HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:17	BST	71	662.90	GBp	TRQX	0XL06110000000005MK4HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:20	BST	290	662.90	GBp	XLON	0XL06140000000005MK3AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:20	BST	2040	662.90	GBp	XLON	0XL06140000000005MK3AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:20	BST	2199	662.90	GBp	XLON	0XL06140000000005MK3AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:31	BST	174	662.90	GBp	XLON	0XL06140000000005MK3BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:31	BST	2040	662.90	GBp	XLON	0XL06140000000005MK3BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:35	BST	3746	662.80	GBp	XLON	0XL06140000000005MK3BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:35	BST	475	662.80	GBp	TRQX	0XL06110000000005MK4IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:35	BST	596	662.80	GBp	BATE	0XL06140000000005MK3BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:45	BST	458	662.70	GBp	CHIX	0XL06400000000005MK2UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:45	BST	400	662.70	GBp	CHIX	0XL06400000000005MK2UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:45	BST	783	662.70	GBp	CHIX	0XL06400000000005MK2UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:45	BST	442	662.70	GBp	BATE	0XL06140000000005MK3C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:51	BST	443	662.60	GBp	BATE	0XL06140000000005MK3CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:51	BST	400	662.60	GBp	TRQX	0XL06110000000005MK4JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:58:51	BST	2734	662.60	GBp	XLON	0XL06140000000005MK3CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:08	BST	306	662.60	GBp	TRQX	0XL06110000000005MK4LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:08	BST	476	662.60	GBp	TRQX	0XL06110000000005MK4LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:08	BST	68	662.60	GBp	TRQX	0XL06110000000005MK4LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:10	BST	950	662.60	GBp	XLON	0XL06140000000005MK3EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:10	BST	2040	662.60	GBp	XLON	0XL06140000000005MK3EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:10	BST	1403	662.60	GBp	XLON	0XL06140000000005MK3EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:10	BST	520	662.60	GBp	XLON	0XL06140000000005MK3ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:10	BST	540	662.60	GBp	XLON	0XL06140000000005MK3EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:10	BST	1826	662.60	GBp	XLON	0XL06140000000005MK3EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:10	BST	214	662.60	GBp	XLON	0XL06140000000005MK3EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:10	BST	400	662.60	GBp	XLON	0XL06140000000005MK3EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:10	BST	173	662.60	GBp	XLON	0XL06140000000005MK3EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:10	BST	108	662.60	GBp	XLON	0XL06140000000005MK3EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:10	BST	500	662.60	GBp	XLON	0XL06140000000005MK3EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:10	BST	463	662.60	GBp	XLON	0XL06140000000005MK3EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:13	BST	465	662.60	GBp	XLON	0XL06140000000005MK3FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:13	BST	432	662.60	GBp	XLON	0XL06140000000005MK3FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:14	BST	3537	662.50	GBp	CHIX	0XL06400000000005MK31F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:14	BST	428	662.50	GBp	BATE	0XL06140000000005MK3FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:14	BST	615	662.50	GBp	XLON	0XL06140000000005MK3FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:14	BST	5398	662.50	GBp	CHIX	0XL06400000000005MK31G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:14	BST	266	662.50	GBp	TRQX	0XL06110000000005MK4MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:15	BST	269	662.40	GBp	TRQX	0XL06110000000005MK4MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:15	BST	167	662.40	GBp	BATE	0XL06140000000005MK3FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:15	BST	533	662.40	GBp	XLON	0XL06140000000005MK3FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:18	BST	1104	662.40	GBp	XLON	0XL06140000000005MK3G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:20	BST	441	662.40	GBp	XLON	0XL06140000000005MK3GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:23	BST	5	662.40	GBp	XLON	0XL06140000000005MK3GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:25	BST	1273	662.40	GBp	XLON	0XL06140000000005MK3HZ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:25	BST	677	662.40	GBp	XLON	0XL06140000000005MK3H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:25	BST	736	662.40	GBp	XLON	0XL06140000000005MK3H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:28	BST	1176	662.40	GBp	XLON	0XL06140000000005MK3HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:30	BST	208	662.40	GBp	XLON	0XL06140000000005MK3HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:30	BST	343	662.40	GBp	XLON	0XL06140000000005MK3HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:44	BST	156	662.40	GBp	BATE	0XL06140000000005MK3J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	15:59:44	BST	621	662.40	GBp	XLON	0XL06140000000005MK3JX
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:15	BST	887	662.50	GBp	XLON	0XL06140000000005MK3NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:24	BST	188	662.40	GBp	BATE	0XL06140000000005MK3OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:24	BST	421	662.40	GBp	BATE	0XL06140000000005MK3O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:24	BST	422	662.30	GBp	TRQX	0XL06110000000005MK4U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:24	BST	476	662.30	GBp	TRQX	0XL06110000000005MK4U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:24	BST	422	662.30	GBp	TRQX	0XL06110000000005MK4U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:24	BST	1285	662.30	GBp	XLON	0XL06140000000005MK3O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:24	BST	100	662.30	GBp	XLON	0XL06140000000005MK3OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:24	BST	225	662.30	GBp	XLON	0XL06140000000005MK3OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:24	BST	532	662.30	GBp	XLON	0XL06140000000005MK3OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:25	BST	1402	662.30	GBp	BATE	0XL06140000000005MK3OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:25	BST	516	662.30	GBp	BATE	0XL06140000000005MK3OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:25	BST	171	662.30	GBp	BATE	0XL06140000000005MK3OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:31	BST	431	662.20	GBp	CHIX	0XL06400000000005MK3B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:00:31	BST	408	662.20	GBp	TRQX	0XL06110000000005MK4UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:04	BST	384	662.30	GBp	TRQX	0XL06110000000005MK500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:04	BST	765	662.30	GBp	BATE	0XL06140000000005MK3QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:04	BST	1200	662.30	GBp	XLON	0XL06140000000005MK3R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:04	BST	2040	662.30	GBp	XLON	0XL06140000000005MK3R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:04	BST	1397	662.30	GBp	XLON	0XL06140000000005MK3RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:04	BST	950	662.30	GBp	XLON	0XL06140000000005MK3RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:04	BST	494	662.30	GBp	XLON	0XL06140000000005MK3RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:04	BST	422	662.30	GBp	XLON	0XL06140000000005MK3RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:06	BST	105	662.30	GBp	XLON	0XL06140000000005MK3RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:06	BST	1600	662.30	GBp	XLON	0XL06140000000005MK3RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:06	BST	441	662.30	GBp	XLON	0XL06140000000005MK3RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:06	BST	708	662.30	GBp	XLON	0XL06140000000005MK3RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:10	BST	476	662.50	GBp	TRQX	0XL06110000000005MK50R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:10	BST	65	662.50	GBp	TRQX	0XL06110000000005MK50V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:10	BST	106	662.50	GBp	TRQX	0XL06110000000005MK510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:10	BST	181	662.50	GBp	XLON	0XL06140000000005MK3RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:01:10	BST	950	662.50	GBp	XLON	0XL06140000000005MK3RO
HSBC Holdings plc	GB0005										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:02:52	BST	62	662.70	GBP	TRQX	0XL06110000000005MK550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:02:53	BST	63	662.70	GBP	TRQX	0XL06110000000005MK557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:02:55	BST	71	662.70	GBP	TRQX	0XL06110000000005MK560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:02:57	BST	148	662.70	GBP	TRQX	0XL06110000000005MK563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:02:57	BST	73	662.70	GBP	TRQX	0XL06110000000005MK564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:02:57	BST	577	662.70	GBP	TRQX	0XL06110000000005MK565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:03	BST	202	662.70	GBP	XLON	0XL06140000000005MK411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:03	BST	100	662.70	GBP	XLON	0XL06140000000005MK41J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:12	BST	1313	662.70	GBP	BATE	0XL06140000000005MK41R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:12	BST	934	662.70	GBP	BATE	0XL06140000000005MK41S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:12	BST	1393	662.70	GBP	XLON	0XL06140000000005MK41U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:12	BST	479	662.70	GBP	XLON	0XL06140000000005MK41V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:12	BST	1200	662.70	GBP	XLON	0XL06140000000005MK420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:12	BST	1502	662.70	GBP	XLON	0XL06140000000005MK421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:12	BST	653	662.70	GBP	XLON	0XL06140000000005MK422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:12	BST	509	662.70	GBP	XLON	0XL06140000000005MK423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:12	BST	483	662.70	GBP	XLON	0XL06140000000005MK426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:12	BST	448	662.70	GBP	XLON	0XL06140000000005MK427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:16	BST	6	662.70	GBP	XLON	0XL06140000000005MK42F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:18	BST	287	662.60	GBP	BATE	0XL06140000000005MK42O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:18	BST	475	662.60	GBP	TRQX	0XL06110000000005MK56C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:22	BST	459	662.60	GBP	XLON	0XL06140000000005MK43S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:22	BST	950	662.60	GBP	XLON	0XL06140000000005MK436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:22	BST	511	662.60	GBP	XLON	0XL06140000000005MK437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:22	BST	429	662.60	GBP	XLON	0XL06140000000005MK438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:22	BST	1429	662.60	GBP	XLON	0XL06140000000005MK439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:22	BST	524	662.60	GBP	XLON	0XL06140000000005MK43C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:22	BST	181	662.60	GBP	TRQX	0XL06110000000005MK576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:44	BST	1018	662.50	GBP	TRQX	0XL06110000000005MK588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:44	BST	347	662.50	GBP	BATE	0XL06140000000005MK44J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:44	BST	339	662.50	GBP	BATE	0XL06140000000005MK44K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:44	BST	665	662.50	GBP	CHIX	0XL06400000000005MK3MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:44	BST	5676	662.50	GBP	XLON	0XL06140000000005MK44L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:44	BST	78	662.50	GBP	TRQX	0XL06110000000005MK58A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:45	BST	1260	662.50	GBP	XLON	0XL06140000000005MK44N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:45	BST	1221	662.50	GBP	XLON	0XL06140000000005MK44O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:45	BST	533	662.50	GBP	XLON	0XL06140000000005MK44P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:45	BST	422	662.50	GBP	XLON	0XL06140000000005MK44Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:45	BST	28	662.50	GBP	XLON	0XL06140000000005MK44S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:45	BST	1105	662.50	GBP	XLON	0XL06140000000005MK44T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:03:45	BST	374	662.50	GBP	XLON	0XL06140000000005MK44V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:00	BST	541	662.40	GBP	BATE	0XL06140000000005MK45N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:00	BST	181	662.40	GBP	TRQX	0XL06110000000005MK59O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:00	BST	428	662.40	GBP	XLON	0XL06140000000005MK45S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:23	BST	612	662.30	GBP	BATE	0XL06140000000005MK46I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:23	BST	311	662.30	GBP	TRQX	0XL06110000000005MK59K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:23	BST	682	662.30	GBP	CHIX	0XL06400000000005MK3OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:24	BST	1307	662.30	GBP	XLON	0XL06140000000005MK46L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:24	BST	219	662.30	GBP	XLON	0XL06140000000005MK46M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:24	BST	235	662.30	GBP	XLON	0XL06140000000005MK46O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:24	BST	268	662.30	GBP	XLON	0XL06140000000005MK46P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:26	BST	262	662.20	GBP	BATE	0XL06140000000005MK47I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:43	BST	342	662.30	GBP	TRQX	0XL06110000000005MK5AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:44	BST	475	662.30	GBP	XLON	0XL06140000000005MK48G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:44	BST	343	662.30	GBP	XLON	0XL06140000000005MK48H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:04:53	BST	757	662.20	GBP	BATE	0XL06140000000005MK48T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:09	BST	372	662.20	GBP	XLON	0XL06140000000005MK49G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:09	BST	379	662.20	GBP	BATE	0XL06140000000005MK49L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:09	BST	273	662.20	GBP	BATE	0XL06140000000005MK49R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:09	BST	96	662.20	GBP	BATE	0XL06140000000005MK49M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:09	BST	247	662.20	GBP	BATE	0XL06140000000005MK49O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:09	BST	41	662.20	GBP	BATE	0XL06140000000005MK49Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:09	BST	40	662.20	GBP	BATE	0XL06140000000005MK49R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:23	BST	476	662.20	GBP	TRQX	0XL06110000000005MK5CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:23	BST	32	662.20	GBP	TRQX	0XL06110000000005MK5CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:24	BST	499	662.20	GBP	XLON	0XL06140000000005MK4AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:24	BST	63	662.20	GBP	BATE	0XL06140000000005MK4B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:37	BST	16	662.20	GBP	BATE	0XL06140000000005MK4BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:37	BST	1058	662.20	GBP	XLON	0XL06140000000005MK4BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:49	BST	154	662.40	GBP	TRQX	0XL06110000000005MK5DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:52	BST	476	662.40	GBP	TRQX	0XL06110000000005MK5EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:52	BST	65	662.40	GBP	TRQX	0XL06110000000005MK5E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:53	BST	2040	662.40	GBP	XLON	0XL06140000000005MK4CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:53	BST	508	662.40	GBP	XLON	0XL06140000000005MK4CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:53	BST	475	662.40	GBP	XLON	0XL06140000000005MK4CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:53	BST	670	662.40	GBP	XLON	0XL06140000000005MK4CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:53	BST	476	662.40	GBP	XLON	0XL06140000000005MK4CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:53	BST	2040	662.40	GBP	XLON	0XL06140000000005MK4CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:53	BST	471	662.40	GBP	XLON	0XL06140000000005MK4CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:54	BST	463	662.40	GBP	XLON	0XL06140000000005MK4CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:05:54	BST	482	662.40	GBP	XLON	0XL06140000000005MK4CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:06:02	BST	348	662.40	GBP	XLON	0XL06140000000005MK4DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:06:09	BST	252	662.40	GBP	BATE	0XL06140000000005MK4DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:06:10	BST	2040	662.40	GBP	XLON	0XL06140000000005MK4DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:06:17	BST	476	662.40	GBP	TRQX	0XL06110000000005MK5FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:06:17	BST	36	662.40	GBP	TRQX	0XL06110000000005MK5FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:06:18	BST	1840	662.40	GBP	XLON	0XL06140000000005MK4E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:06:18	BST	200	662.40	GBP	XLON	0XL06140000000005MK4E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:06:18	BST					

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:14:04	BST	1959	662.10	GBp	XLON	0XL06140000000005MK5D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:14:04	BST	81	662.10	GBp	XLON	0XL06140000000005MK5D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:14:04	BST	488	662.10	GBp	XLON	0XL06140000000005MK5D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:14:04	BST	77	662.10	GBp	XLON	0XL06140000000005MK5D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:14:41	BST	452	662.10	GBp	TRQX	0XL06110000000005MK6B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:14:54	BST	23	662.10	GBp	TRQX	0XL06110000000005MK6BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:14:54	BST	1	662.10	GBp	XLON	0XL06140000000005MK5H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:02	BST	100	662.10	GBp	XLON	0XL06140000000005MK5HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:02	BST	536	662.10	GBp	XLON	0XL06140000000005MK5HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:02	BST	42	662.10	GBp	XLON	0XL06140000000005MK5HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:13	BST	215	662.00	GBp	TRQX	0XL06110000000005MK6D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:13	BST	1168	662.00	GBp	BATE	0XL06140000000005MK5K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:14	BST	882	662.00	GBp	XLON	0XL06140000000005MK5K1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:24	BST	410	662.00	GBp	BATE	0XL06140000000005MK5K1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:24	BST	72	662.00	GBp	BATE	0XL06140000000005MK5K1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:24	BST	527	662.00	GBp	BATE	0XL06140000000005MK5K1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:29	BST	527	662.00	GBp	BATE	0XL06140000000005MK5K1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:29	BST	72	662.00	GBp	BATE	0XL06140000000005MK5K1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:30	BST	527	662.00	GBp	BATE	0XL06140000000005MK5K1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:30	BST	65	662.00	GBp	BATE	0XL06140000000005MK5K1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:31	BST	527	662.00	GBp	BATE	0XL06140000000005MK5K1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:31	BST	70	662.00	GBp	BATE	0XL06140000000005MK5K1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:34	BST	527	662.00	GBp	BATE	0XL06140000000005MK5K1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:34	BST	74	662.00	GBp	BATE	0XL06140000000005MK5K1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:37	BST	65	662.00	GBp	BATE	0XL06140000000005MK5K1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:37	BST	527	662.00	GBp	BATE	0XL06140000000005MK5K1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:38	BST	65	662.00	GBp	BATE	0XL06140000000005MK5K1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:38	BST	527	662.00	GBp	BATE	0XL06140000000005MK5K1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:38	BST	439	662.00	GBp	BATE	0XL06140000000005MK5K1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:42	BST	474	661.90	GBp	TRQX	0XL06110000000005MK6EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:42	BST	352	661.90	GBp	CHIX	0XL06400000000005MK6AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:42	BST	622	661.90	GBp	BATE	0XL06140000000005MK5L1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:42	BST	436	661.90	GBp	CHIX	0XL06400000000005MK6AUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:44	BST	1000	661.90	GBp	XLON	0XL06140000000005MK5SM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:46	BST	93	661.90	GBp	BATE	0XL06140000000005MK5SMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:46	BST	379	661.90	GBp	BATE	0XL06140000000005MK5SMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:46	BST	155	661.90	GBp	BATE	0XL06140000000005MK5SMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:49	BST	426	661.90	GBp	BATE	0XL06140000000005MK5SMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:51	BST	69	661.90	GBp	BATE	0XL06140000000005MK5SN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:51	BST	67	661.90	GBp	BATE	0XL06140000000005MK5SN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:51	BST	66	661.90	GBp	BATE	0XL06140000000005MK5SN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:52	BST	70	661.90	GBp	BATE	0XL06140000000005MK5SNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:52	BST	74	661.90	GBp	BATE	0XL06140000000005MK5SNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:55	BST	106	661.90	GBp	BATE	0XL06140000000005MK5S06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:55	BST	2040	661.90	GBp	XLON	0XL06140000000005MK5S08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:55	BST	509	661.90	GBp	XLON	0XL06140000000005MK5S09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:55	BST	477	661.90	GBp	XLON	0XL06140000000005MK5S0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:15:55	BST	1514	661.90	GBp	XLON	0XL06140000000005MK5S0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:16:16	BST	1	661.90	GBp	XLON	0XL06140000000005MK5S06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:16:16	BST	498	661.90	GBp	XLON	0XL06140000000005MK5S07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:16:19	BST	2028	661.90	GBp	CHIX	0XL06400000000005MK5S28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:16:20	BST	284	661.90	GBp	BATE	0XL06140000000005MK5S0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:21	BST	461	661.90	GBp	XLON	0XL06140000000005MK5S0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:21	BST	2505	661.90	GBp	XLON	0XL06140000000005MK5S0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:22	BST	79	661.90	GBp	BATE	0XL06140000000005MK5S0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:22	BST	15	661.90	GBp	BATE	0XL06140000000005MK5S0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:22	BST	481	661.90	GBp	XLON	0XL06140000000005MK5S0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:22	BST	100	661.90	GBp	XLON	0XL06140000000005MK5S0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:22	BST	897	661.90	GBp	XLON	0XL06140000000005MK5S0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:24	BST	100	661.90	GBp	XLON	0XL06140000000005MK5S0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:24	BST	388	661.90	GBp	XLON	0XL06140000000005MK5S0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:39	BST	207	661.90	GBp	BATE	0XL06140000000005MK60P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:42	BST	1600	661.90	GBp	CHIX	0XL06400000000005MK5E6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:42	BST	480	661.90	GBp	XLON	0XL06140000000005MK60V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:43	BST	72	661.90	GBp	BATE	0XL06140000000005MK614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:43	BST	253	661.90	GBp	BATE	0XL06140000000005MK615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:43	BST	107	661.90	GBp	BATE	0XL06140000000005MK617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:43	BST	2617	661.90	GBp	XLON	0XL06140000000005MK619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:43	BST	863	661.90	GBp	XLON	0XL06140000000005MK61B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:44	BST	543	661.90	GBp	XLON	0XL06140000000005MK61E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:44	BST	1941	661.90	GBp	XLON	0XL06140000000005MK61F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:44	BST	611	661.90	GBp	XLON	0XL06140000000005MK61H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:44	BST	209	661.90	GBp	XLON	0XL06140000000005MK61I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:54	BST	570	661.80	GBp	TRQX	0XL06110000000005MK61N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:54	BST	594	661.80	GBp	CHIX	0XL06400000000005MK5S6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:54	BST	674	661.80	GBp	XLON	0XL06140000000005MK620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:55	BST	69	661.80	GBp	BATE	0XL06140000000005MK623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:55	BST	358	661.80	GBp	BATE	0XL06140000000005MK624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:17:55	BST	141	661.80	GBp	BATE	0XL06140000000005MK626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:18:18	BST	77	661.80	GBp	BATE	0XL06140000000005MK63N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:18:18	BST	659	661.80	GBp	BATE	0XL06140000000005MK63O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:18:18	BST	338	661.80	GBp	BATE	0XL06140000000005MK63R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:18:18	BST	217	661.80	GBp	BATE	0XL06140000000005MK63U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:18:18	BST	104	661.80	GBp	BATE	0XL06140000000005MK640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:18:18	BST	71	661.80	GBp	BATE	0XL06140000000005MK641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:18:18	BST	66	661.80	GBp	BATE	0XL06140000000005MK644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:18:22	BST	1005	661.70	GBp	CHIX	0XL06400000000005MK5S8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/09/2024	16:18:22	BST	627	661.70	GBp	TRQX	0XL06110000000005MK6NN