	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	640.2542	1,866,239	633.4000	645.9000
CHIX	Chi-X (CXE)	640.4531	722,100	633.2000	646.0000
BATS	BATS	640.9402	294,137	633.2000	645.9000
TRQX	Turquoise	640.6556	184,722	633.2000	646.0000
	Total	640.3910	3,067,198	633.2000	646.0000

	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	62.8813	3,567,600	62.4000	63.2500

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 International	MLILGB3LELE	07/08/2024	09:30:01	GMT +8	16800	62.70	HKD	HK	5000000087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:10	GMT +8	3600	62.85	HKD	HK	5000000158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:14	GMT +8	5200	62.8	HKD	HK	5000000171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:14	GMT +8	2800	62.8	HKD	HK	5000000172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:16	GMT +8	8000	62.75	HKD	HK	5000000197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:20	GMT +8	21200	62.7	HKD	HK	5000000221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:28	GMT +8	4400	62.65	HKD	HK	5000000227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:28	GMT +8	12000	62.65	HKD	HK	5000000226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:18	GMT +8	8000	62.8	HKD	HK	5000000261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:19	GMT +8	13200	62.75	HKD	HK	5000000272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:36	GMT +8	12000	62.7	HKD	HK	5000000278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:18	GMT +8	18400	62.65	HKD	HK	5000000309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:22	GMT +8	12400	62.6	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:29	GMT +8	400	62.55	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:29	GMT +8	800	62.55	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:29	GMT +8	800	62.55	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:34	GMT +8	400	62.55	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:40	GMT +8	400	62.55	HKD	HK	5000000345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:47	GMT +8	6000	62.55	HKD	HK	5000000346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:47	GMT +8	1200	62.55	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:53	GMT +8	400	62.55	HKD	HK	5000000348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:53	GMT +8	400	62.55	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:53	GMT +8	400	62.55	HKD	HK	5000000350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:53	GMT +8	10000	62.55	HKD	HK	5000000351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:59	GMT +8	400	62.55	HKD	HK	5000000365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:05	GMT +8	5600	62.55	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:17	GMT +8	23200	62.5	HKD	HK	5000000449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:23	GMT +8	1600	62.45	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:23	GMT +8	6400	62.45	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:23	GMT +8	13200	62.45	HKD	HK	5000000464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:32	GMT +8	12400	62.4	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:41	GMT +8	400	62.4	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:43	GMT +8	400	62.4	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:43	GMT +8	400	62.4	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:43	GMT +8	400	62.4	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:43	GMT +8	800	62.4	HKD	HK	5000000519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:49	GMT +8	400	62.4	HKD	HK	5000000524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:49	GMT +8	400	62.4	HKD	HK	5000000525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:49	GMT +8	400	62.4	HKD	HK	5000000526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:02	GMT +8	400	62.5	HKD	HK	5000000559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:07	GMT +8	400	62.5	HKD	HK	5000000561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:07	GMT +8	400	62.5	HKD	HK	5000000562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:07	GMT +8	400	62.5	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:07	GMT +8	400	62.5	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:07	GMT +8	800	62.5	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:07	GMT +8	800	62.5	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:07	GMT +8	1200	62.5	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:07	GMT +8	2400	62.5	HKD	HK	5000000560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:07	GMT +8	2800	62.5	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:10	GMT +8	2000	62.5	HKD	HK	5000000569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:28	GMT +8	400	62.5	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:28	GMT +8	400	62.5	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:32	GMT +8	400	62.5	HKD	HK	5000000616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:32	GMT +8	400	62.5	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:32	GMT +8	800	62.5	HKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:35	GMT +8	400	62.5	HKD	HK	5000000618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:44	GMT +8	800	62.5	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:46	GMT +8	2000	62.5	HKD	HK	5000000630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:48	GMT +8	400	62.5	HKD	HK	5000000631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:51	GMT +8	400	62.5	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:51	GMT +8	400	62.5	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:51	GMT +8	800	62.5	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:51	GMT +8	1200	62.5	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:51	GMT +8	1200	62.5	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:57	GMT +8	400	62.5	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:58	GMT +8	1200	62.5	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:35:37	GMT +8	400	62.55	HKD	HK	5000000660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:35:40	GMT +8	400	62.55	HKD	HK	5000000661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:35:40	GMT +8	400	62.55	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:35:46	GMT +8	400	62.55	HKD	HK	5000000665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:35:46	GMT +8	400	62.55	HKD	HK	5000000666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:35:46	GMT +8	400	62.55	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:36:14	GMT +8	800	62.55	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:36:14	GMT +8	400	62.55	HKD	HK	5000000674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:36:14	GMT +8	400	62.55	HKD	HK	5000000675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:36:20	GMT +8	400	62.55	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:36:20	GMT +8	400	62.55	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:37:09	GMT +8	400	62.65	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:37:09	GMT +8	400	62.65	HKD	HK	5000000733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:37:09	GMT +8	400	62.65	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:37:13	GMT +8	7600	62.65	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:38:16	GMT +8	400	62.65	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:38:16	GMT +8	400	62.65	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:38:16	GMT +8	400	62.65	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:38:28	GMT +8	800	62.65	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:01	GMT +8	400	62.65	HKD	HK	5000000815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:01	GMT +8	400	62.65	HKD	HK	5000000816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:01	GMT +8	400	62.65	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:08	GMT +8	400	62.65	HKD	HK	5000000823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:10	GMT +8	400	62.65	HKD	HK	5000000824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:10	GMT +8	10400	62.65	HKD	HK	5000000825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:15	GMT +8	400	62.6	HKD	HK	5000000839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:15	GMT +8	400	62.6	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:15	GMT +8	800	62.6	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:15	GMT +8	800	62.6	HKD	HK	5000000844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:15	GMT +8	5200	62.6	HKD	HK	5000000845

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:15	GMT +8	10000	62.6	HKD	HK	5000000848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:15	GMT +8	1200	62.6	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:15	GMT +8	1200	62.6	HKD	HK	5000000843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:25	GMT +8	8800	62.55	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:25	GMT +8	14000	62.55	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:41:07	GMT +8	24000	62.5	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:41:11	GMT +8	1600	62.45	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:41:16	GMT +8	400	62.45	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:41:16	GMT +8	400	62.45	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:41:16	GMT +8	400	62.45	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:41:16	GMT +8	400	62.45	HKD	HK	5000001008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:41:16	GMT +8	400	62.45	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:04	GMT +8	2000	62.55	HKD	HK	5000001042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:04	GMT +8	6800	62.55	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:08	GMT +8	400	62.5	HKD	HK	5000001045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:08	GMT +8	400	62.5	HKD	HK	5000001046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:08	GMT +8	400	62.5	HKD	HK	5000001048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:08	GMT +8	400	62.5	HKD	HK	5000001049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:08	GMT +8	400	62.5	HKD	HK	5000001050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:08	GMT +8	800	62.5	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:08	GMT +8	1200	62.5	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:10	GMT +8	400	62.5	HKD	HK	5000001052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:14	GMT +8	400	62.5	HKD	HK	5000001053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:21	GMT +8	400	62.5	HKD	HK	5000001055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:23	GMT +8	400	62.5	HKD	HK	5000001056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:26	GMT +8	8000	62.5	HKD	HK	5000001057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:26	GMT +8	12000	62.5	HKD	HK	5000001058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:38	GMT +8	400	62.45	HKD	HK	5000001076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:38	GMT +8	400	62.45	HKD	HK	5000001077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:38	GMT +8	800	62.45	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:45	GMT +8	400	62.45	HKD	HK	5000001081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:47	GMT +8	400	62.45	HKD	HK	5000001082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:52	GMT +8	400	62.45	HKD	HK	5000001096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:31	GMT +8	400	62.5	HKD	HK	5000001118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:48	GMT +8	400	62.55	HKD	HK	5000001134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:49	GMT +8	400	62.55	HKD	HK	5000001135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:53	GMT +8	400	62.55	HKD	HK	5000001138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:53	GMT +8	400	62.55	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:56	GMT +8	400	62.55	HKD	HK	5000001140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:56	GMT +8	400	62.55	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:56	GMT +8	400	62.55	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:58	GMT +8	800	62.55	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:59	GMT +8	400	62.55	HKD	HK	5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:05	GMT +8	400	62.55	HKD	HK	5000001145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:05	GMT +8	400	62.55	HKD	HK	5000001146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:10	GMT +8	400	62.55	HKD	HK	5000001148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:10	GMT +8	400	62.55	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:15	GMT +8	400	62.55	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:15	GMT +8	400	62.55	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:21	GMT +8	400	62.55	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:21	GMT +8	400	62.55	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:23	GMT +8	400	62.55	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:26	GMT +8	400	62.55	HKD	HK	5000001156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:26	GMT +8	400	62.55	HKD	HK	5000001157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:28	GMT +8	400	62.55	HKD	HK	5000001158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:34	GMT +8	400	62.55	HKD	HK	5000001160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:34	GMT +8	400	62.55	HKD	HK	5000001161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:26	GMT +8	30800	62.6	HKD	HK	5000001280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:44	GMT +8	400	62.55	HKD	HK	5000001331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:44	GMT +8	400	62.55	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:51	GMT +8	400	62.55	HKD	HK	5000001333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:51	GMT +8	400	62.55	HKD	HK	5000001334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:51	GMT +8	400	62.55	HKD	HK	5000001335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:53	GMT +8	400	62.55	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:54	GMT +8	1200	62.55	HKD	HK	5000001337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:57	GMT +8	400	62.55	HKD	HK	5000001338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:59	GMT +8	400	62.55	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:59	GMT +8	400	62.55	HKD	HK	5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:59	GMT +8	400	62.55	HKD	HK	5000001341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:02	GMT +8	400	62.55	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:02	GMT +8	400	62.55	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:04	GMT +8	400	62.55	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:04	GMT +8	400	62.55	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:04	GMT +8	400	62.55	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:24	GMT +8	400	62.55	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:24	GMT +8	2000	62.55	HKD	HK	5000001353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:34	GMT +8	400	62.55	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:54	GMT +8	2400	62.55	HKD	HK	5000001366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:57	GMT +8	400	62.55	HKD	HK	5000001367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:58	GMT +8	400	62.55	HKD	HK	5000001369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:58	GMT +8	400	62.55	HKD	HK	5000001370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:58	GMT +8	400	62.55	HKD	HK	5000001371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:58	GMT +8	400	62.55	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:49:01	GMT +8	400	62.55	HKD	HK	5000001373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:49:04	GMT +8	400	62.55	HKD	HK	5000001374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:49:04	GMT +8	400	62.55	HKD	HK	5000001375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:49:20	GMT +8	400	62.55	HKD	HK	5000001381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:49:23	GMT +8	400	62.55	HKD	HK	5000001382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:49:24	GMT +8	2800	62.55	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:49:29	GMT +8	800	62.55	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:49:35	GMT +8	400	62.55	HKD	HK	5000001388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:49:35	GMT +8	800	62.55	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:51:35	GMT +8	13600	62.7	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:33	GMT +8	5200	62.7	HKD	HK	5000001549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:33	GMT +8	5200	62.7	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:33	GMT +8	4800	62.7	HKD	HK	5000001551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:33	GMT +8	2800	62.7	HKD	HK	5000001548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:38	GMT +8	19600	62.7	HKD	HK	5000001587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:56	GMT +8	400	62.65	HKD	HK	5000001609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:58	GMT +8	400	62.65	HKD	HK	5000001610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:58	GMT +8	400	62.65	HKD	HK	5000001611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:58	GMT +8	400	62.65	HKD	HK	5000001612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:58	GMT +8	400	62.65	HKD	HK	5000001613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:58	GMT +8	400	62.65	HKD	HK	5000001614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:00	GMT +8	400	62.65	HKD	HK	5000001617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:04	GMT +8	400	62.65	HKD	HK	5000001619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:05	GMT +8	400	62.65	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:07	GMT +8	400	62.65	HKD	HK	5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:08	GMT +8	400	62.65	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:08	GMT +8	400	62.65	HKD	HK	5000001623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:11	GMT +8	400	62.65	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:11	GMT +8	400	62.65	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:22	GMT +8	800	62.65	HKD	HK	5000001628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:23	GMT +8	400	62.65	HKD	HK	5000001629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:24	GMT +8	400	62.65	HKD	HK	5000001633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:26	GMT +8	400	62.65	HKD	HK	5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:27	GMT +8	400	62.65	HKD	HK	5000001635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:27	GMT +8	800	62.65	HKD	HK	5000001636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:29	GMT +8	400	62.65	HKD	HK	5000001637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:32	GMT +8	400	62.65	HKD	HK	5000001638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:45	GMT +8	12400	62.65	HKD	HK	5000001642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:45	GMT +8	8000	62.65	HKD	HK	5000001640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:40	GMT +8	2800	62.75	HKD	HK	5000001819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:44	GMT +8	400	62.75	HKD	HK	5000001820

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:44	GMT +8	400	62.75	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:44	GMT +8	400	62.75	HKD	HK	5000001822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:44	GMT +8	400	62.75	HKD	HK	5000001823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:54	GMT +8	2400	62.75	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:58:11	GMT +8	400	62.75	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:58:13	GMT +8	400	62.75	HKD	HK	5000001827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:58:13	GMT +8	400	62.75	HKD	HK	5000001828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:58:14	GMT +8	400	62.75	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:58:14	GMT +8	400	62.75	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:58:18	GMT +8	800	62.75	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:58:52	GMT +8	400	62.75	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:58:52	GMT +8	400	62.75	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:58:52	GMT +8	800	62.75	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:58:57	GMT +8	400	62.75	HKD	HK	5000001843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:59:00	GMT +8	4400	62.75	HKD	HK	5000001856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:59:00	GMT +8	17600	62.75	HKD	HK	5000001855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:59:00	GMT +8	9600	62.75	HKD	HK	5000001845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:59:29	GMT +8	800	62.7	HKD	HK	5000001893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:59:29	GMT +8	3200	62.7	HKD	HK	5000001899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:59:29	GMT +8	7200	62.7	HKD	HK	5000001898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:59:29	GMT +8	18800	62.7	HKD	HK	5000001888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:59:29	GMT +8	1200	62.7	HKD	HK	5000001897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:59:29	GMT +8	13200	62.7	HKD	HK	5000001896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:39	GMT +8	19600	62.7	HKD	HK	5000002037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:30	GMT +8	10000	62.65	HKD	HK	5000002082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:35	GMT +8	400	62.65	HKD	HK	5000002087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:35	GMT +8	400	62.65	HKD	HK	5000002088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:35	GMT +8	400	62.65	HKD	HK	5000002089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:35	GMT +8	400	62.65	HKD	HK	5000002091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:35	GMT +8	400	62.65	HKD	HK	5000002092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:35	GMT +8	1200	62.65	HKD	HK	5000002086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:35	GMT +8	1200	62.65	HKD	HK	5000002090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:38	GMT +8	400	62.65	HKD	HK	5000002093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:38	GMT +8	400	62.65	HKD	HK	5000002094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:40	GMT +8	400	62.65	HKD	HK	5000002095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:40	GMT +8	400	62.65	HKD	HK	5000002096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:40	GMT +8	400	62.65	HKD	HK	5000002097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:40	GMT +8	800	62.65	HKD	HK	5000002098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:52	GMT +8	400	62.65	HKD	HK	5000002101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:52	GMT +8	400	62.65	HKD	HK	5000002102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:52	GMT +8	400	62.65	HKD	HK	5000002103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:05:50	GMT +8	400	62.8	HKD	HK	5000002143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:05:56	GMT +8	400	62.8	HKD	HK	5000002145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:05:56	GMT +8	400	62.8	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:05:56	GMT +8	400	62.8	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:05:56	GMT +8	400	62.8	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:05:56	GMT +8	400	62.8	HKD	HK	5000002150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:05:56	GMT +8	1200	62.8	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:05:56	GMT +8	1200	62.8	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:00	GMT +8	1600	62.8	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:02	GMT +8	400	62.8	HKD	HK	5000002153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:06	GMT +8	400	62.8	HKD	HK	5000002154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:08	GMT +8	400	62.8	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:12	GMT +8	400	62.8	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:12	GMT +8	12400	62.8	HKD	HK	5000002159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:23	GMT +8	800	62.75	HKD	HK	5000002181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:23	GMT +8	10800	62.75	HKD	HK	5000002184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:23	GMT +8	3600	62.75	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:23	GMT +8	8000	62.75	HKD	HK	5000002180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:23	GMT +8	5600	62.75	HKD	HK	5000002185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:25	GMT +8	400	62.75	HKD	HK	5000002187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:25	GMT +8	400	62.75	HKD	HK	5000002188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:25	GMT +8	400	62.75	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:25	GMT +8	800	62.75	HKD	HK	5000002186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:43	GMT +8	400	62.7	HKD	HK	5000002197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:43	GMT +8	400	62.7	HKD	HK	5000002198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:46	GMT +8	400	62.7	HKD	HK	5000002201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:46	GMT +8	400	62.7	HKD	HK	5000002202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:46	GMT +8	400	62.7	HKD	HK	5000002203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:49	GMT +8	400	62.7	HKD	HK	5000002206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:49	GMT +8	400	62.7	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:49	GMT +8	800	62.7	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:50	GMT +8	11200	62.7	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:52	GMT +8	400	62.7	HKD	HK	5000002211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:52	GMT +8	400	62.7	HKD	HK	5000002212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:52	GMT +8	800	62.7	HKD	HK	5000002213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:54	GMT +8	400	62.7	HKD	HK	5000002214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:55	GMT +8	400	62.7	HKD	HK	5000002215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:55	GMT +8	400	62.7	HKD	HK	5000002217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:55	GMT +8	1200	62.7	HKD	HK	5000002216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:59	GMT +8	400	62.7	HKD	HK	5000002218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:59	GMT +8	1200	62.7	HKD	HK	5000002219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:04	GMT +8	400	62.7	HKD	HK	5000002224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:04	GMT +8	400	62.7	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:04	GMT +8	400	62.7	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:04	GMT +8	400	62.7	HKD	HK	5000002227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:08	GMT +8	400	62.7	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:08	GMT +8	400	62.7	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:08	GMT +8	3200	62.7	HKD	HK	5000002228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:13	GMT +8	400	62.7	HKD	HK	5000002232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:13	GMT +8	400	62.7	HKD	HK	5000002233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:13	GMT +8	400	62.7	HKD	HK	5000002234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:13	GMT +8	400	62.7	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:13	GMT +8	400	62.7	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:13	GMT +8	800	62.7	HKD	HK	5000002235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:20	GMT +8	4800	62.7	HKD	HK	5000002239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:20	GMT +8	9200	62.7	HKD	HK	5000002241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:10:24	GMT +8	800	62.65	HKD	HK	5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:10:24	GMT +8	800	62.65	HKD	HK	5000002355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:10:28	GMT +8	400	62.65	HKD	HK	5000002358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:10:43	GMT +8	400	62.65	HKD	HK	5000002359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:10:46	GMT +8	400	62.65	HKD	HK	5000002360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:10:46	GMT +8	400	62.65	HKD	HK	5000002362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:10:46	GMT +8	800	62.65	HKD	HK	5000002361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:10:58	GMT +8	400	62.65	HKD	HK	5000002368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:10:58	GMT +8	400	62.65	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:11:02	GMT +8	400	62.65	HKD	HK	5000002372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:11:23	GMT +8	400	62.65	HKD	HK	5000002375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:11:23	GMT +8	400	62.65	HKD	HK	5000002376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:11:23	GMT +8	400	62.65	HKD	HK	5000002377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:11:39	GMT +8	800	62.65	HKD	HK	5000002381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:11:40	GMT +8	40000	62.65	HKD	HK	5000002383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:11:40	GMT +8	2800	62.65	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:11:40	GMT +8	9200	62.65	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:14	GMT +8	400	62.6	HKD	HK	5000002515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:14	GMT +8	400	62.6	HKD	HK	5000002516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:14	GMT +8	400	62.6	HKD	HK	5000002517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:14	GMT +8	1200	62.6	HKD	HK	5000002514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:20	GMT +8	400	62.6	HKD	HK	5000002521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:22	GMT +8	400	62.6	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:22	GMT +8	400	62.6	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:34	GMT +8	2400	62.6	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:43	GMT +8	400	62.6	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:46	GMT +8	400	62.6	HKD	HK	5000002533

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:49	GMT +8	400	62.6	HKD	HK	5000002534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:52	GMT +8	400	62.6	HKD	HK	5000002536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:56	GMT +8	400	62.6	HKD	HK	5000002541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:56	GMT +8	4400	62.6	HKD	HK	5000002538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:17:01	GMT +8	400	62.6	HKD	HK	5000002544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:17:05	GMT +8	400	62.6	HKD	HK	5000002546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:17:15	GMT +8	800	62.65	HKD	HK	5000002618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:17:15	GMT +8	6000	62.65	HKD	HK	5000002619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:17:35	GMT +8	400	62.6	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:17:54	GMT +8	400	62.6	HKD	HK	5000002646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:17:57	GMT +8	800	62.6	HKD	HK	5000002647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:03	GMT +8	400	62.6	HKD	HK	5000002649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:03	GMT +8	800	62.6	HKD	HK	5000002650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:07	GMT +8	400	62.6	HKD	HK	5000002652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:19:08	GMT +8	400	62.6	HKD	HK	5000002662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:19:11	GMT +8	400	62.6	HKD	HK	5000002663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:20:11	GMT +8	11200	62.65	HKD	HK	5000002676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:20:16	GMT +8	400	62.65	HKD	HK	5000002679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:20:16	GMT +8	400	62.65	HKD	HK	5000002681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:20:16	GMT +8	800	62.65	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:20:16	GMT +8	800	62.65	HKD	HK	5000002680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:20:19	GMT +8	400	62.65	HKD	HK	5000002682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:21:05	GMT +8	400	62.65	HKD	HK	5000002687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:21:56	GMT +8	400	62.65	HKD	HK	5000002695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:01	GMT +8	400	62.65	HKD	HK	5000002697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:04	GMT +8	800	62.65	HKD	HK	5000002698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:08	GMT +8	400	62.65	HKD	HK	5000002701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:08	GMT +8	400	62.65	HKD	HK	5000002703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:08	GMT +8	800	62.65	HKD	HK	5000002702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:15	GMT +8	1200	62.65	HKD	HK	5000002704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:20	GMT +8	400	62.65	HKD	HK	5000002706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:26	GMT +8	400	62.65	HKD	HK	5000002709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:26	GMT +8	400	62.65	HKD	HK	5000002711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:26	GMT +8	800	62.65	HKD	HK	5000002710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:44	GMT +8	800	62.65	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:46	GMT +8	400	62.65	HKD	HK	5000002717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:23:17	GMT +8	400	62.65	HKD	HK	5000002725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:25:54	GMT +8	800	62.75	HKD	HK	5000002780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:25:55	GMT +8	400	62.75	HKD	HK	5000002781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:25:59	GMT +8	800	62.75	HKD	HK	5000002782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:20	GMT +8	400	62.75	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:27	GMT +8	400	62.75	HKD	HK	5000002784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:27	GMT +8	400	62.75	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:27	GMT +8	400	62.75	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:38	GMT +8	400	62.75	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:45	GMT +8	800	62.75	HKD	HK	5000002809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:27:20	GMT +8	400	62.75	HKD	HK	5000002819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:27:24	GMT +8	400	62.75	HKD	HK	5000002820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:27:28	GMT +8	800	62.75	HKD	HK	5000002822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:27:31	GMT +8	400	62.75	HKD	HK	5000002824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:27:34	GMT +8	400	62.75	HKD	HK	5000002826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:27:47	GMT +8	800	62.75	HKD	HK	5000002829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:27:50	GMT +8	1200	62.75	HKD	HK	5000002830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:27:53	GMT +8	400	62.75	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:27:58	GMT +8	400	62.75	HKD	HK	5000002832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:27:58	GMT +8	400	62.75	HKD	HK	5000002833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:01	GMT +8	400	62.75	HKD	HK	5000002834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:01	GMT +8	800	62.75	HKD	HK	5000002835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:17	GMT +8	800	62.75	HKD	HK	5000002839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:20	GMT +8	400	62.75	HKD	HK	5000002840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:20	GMT +8	400	62.75	HKD	HK	5000002841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:23	GMT +8	400	62.75	HKD	HK	5000002842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:29	GMT +8	800	62.75	HKD	HK	5000002843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:51	GMT +8	400	62.75	HKD	HK	5000002853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:51	GMT +8	400	62.75	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:51	GMT +8	400	62.75	HKD	HK	5000002856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:51	GMT +8	800	62.75	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:29:58	GMT +8	800	62.75	HKD	HK	5000002890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:07	GMT +8	1200	62.75	HKD	HK	5000002892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:18	GMT +8	4000	62.75	HKD	HK	5000002906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:18	GMT +8	22800	62.75	HKD	HK	5000002912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:18	GMT +8	14000	62.75	HKD	HK	5000002894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:18	GMT +8	26000	62.75	HKD	HK	5000002905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:26	GMT +8	400	62.7	HKD	HK	5000002932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:31	GMT +8	800	62.7	HKD	HK	5000002933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:23	GMT +8	400	62.8	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:23	GMT +8	400	62.8	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:23	GMT +8	400	62.8	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:23	GMT +8	17600	62.8	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:23	GMT +8	1200	62.8	HKD	HK	5000002980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:23	GMT +8	1200	62.8	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:29	GMT +8	400	62.8	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:29	GMT +8	800	62.8	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:30	GMT +8	400	62.8	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:30	GMT +8	400	62.8	HKD	HK	5000002989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:30	GMT +8	400	62.8	HKD	HK	5000002990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:30	GMT +8	400	62.8	HKD	HK	5000002991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:30	GMT +8	800	62.8	HKD	HK	5000002987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:31	GMT +8	400	62.8	HKD	HK	5000002993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:35	GMT +8	400	62.8	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:35	GMT +8	400	62.8	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:37	GMT +8	800	62.8	HKD	HK	5000003003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:38	GMT +8	800	62.8	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:42	GMT +8	400	62.8	HKD	HK	5000003005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:59	GMT +8	400	62.8	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:59	GMT +8	400	62.8	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:59	GMT +8	400	62.8	HKD	HK	5000003010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:59	GMT +8	400	62.8	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:02	GMT +8	400	62.8	HKD	HK	5000003013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:04	GMT +8	1200	62.8	HKD	HK	5000003014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:05	GMT +8	400	62.8	HKD	HK	5000003015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:05	GMT +8	800	62.8	HKD	HK	5000003016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:08	GMT +8	400	62.8	HKD	HK	5000003017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:35:20	GMT +8	400	62.8	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:35:20	GMT +8	400	62.8	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:35:27	GMT +8	800	62.8	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:36:14	GMT +8	400	62.85	HKD	HK	5000003073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:36:33	GMT +8	400	62.85	HKD	HK	5000003079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:36:34	GMT +8	2000	62.85	HKD	HK	5000003080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:36:55	GMT +8	400	62.85	HKD	HK	5000003086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:36:55	GMT +8	800	62.85	HKD	HK	5000003085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:36:55	GMT +8	800	62.85	HKD	HK	5000003087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:36:59	GMT +8	400	62.85	HKD	HK	5000003088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:37:13	GMT +8	400	62.85	HKD	HK	5000003093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:37:28	GMT +8	8800	62.85	HKD	HK	5000003101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:37:32	GMT +8	400	62.85	HKD	HK	5000003104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:38:31	GMT +8	4800	62.9	HKD	HK	5000003124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:34	GMT +8	2000	62.9	HKD	HK	5000003184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:37	GMT +8	400	62.9	HKD	HK	5000003185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:40	GMT +8	400	62.9	HKD	HK	5000003187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:48	GMT +8	1200	62.9	HKD	HK	5000003191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:55	GMT +8	400	62.9	HKD	HK	5000003192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:43	GMT +8	2800	62.9	HKD	HK	5000003196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:48	GMT +8	400	62.9	HKD	HK	5000003197

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:48	GMT +8	400	62.9	HKD	HK	5000003200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:48	GMT +8	400	62.9	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:48	GMT +8	1200	62.9	HKD	HK	5000003198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:48	GMT +8	1200	62.9	HKD	HK	5000003199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:53	GMT +8	400	62.9	HKD	HK	5000003210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:55	GMT +8	400	62.9	HKD	HK	5000003211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:05	GMT +8	10400	62.9	HKD	HK	5000003215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:05	GMT +8	18000	62.9	HKD	HK	5000003218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:10	GMT +8	1200	62.85	HKD	HK	5000003245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:13	GMT +8	400	62.85	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:16	GMT +8	400	62.85	HKD	HK	5000003247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:16	GMT +8	400	62.85	HKD	HK	5000003248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:31	GMT +8	400	62.85	HKD	HK	5000003250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:44:22	GMT +8	13200	62.9	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:09	GMT +8	400	62.85	HKD	HK	5000003308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:11	GMT +8	400	62.85	HKD	HK	5000003309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:29	GMT +8	400	62.85	HKD	HK	5000003310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:34	GMT +8	1200	62.85	HKD	HK	5000003311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:35	GMT +8	400	62.85	HKD	HK	5000003312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:35	GMT +8	400	62.85	HKD	HK	5000003313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:35	GMT +8	400	62.85	HKD	HK	5000003314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:37	GMT +8	800	62.85	HKD	HK	5000003315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:38	GMT +8	400	62.85	HKD	HK	5000003316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:02	GMT +8	400	62.85	HKD	HK	5000003319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:05	GMT +8	400	62.85	HKD	HK	5000003322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:05	GMT +8	1200	62.85	HKD	HK	5000003321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:07	GMT +8	400	62.85	HKD	HK	5000003323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:09	GMT +8	400	62.85	HKD	HK	5000003324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:14	GMT +8	800	62.85	HKD	HK	5000003325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:44	GMT +8	400	62.95	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:44	GMT +8	800	62.95	HKD	HK	5000003381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:53	GMT +8	1200	62.95	HKD	HK	5000003390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:53	GMT +8	2800	62.95	HKD	HK	5000003391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:59	GMT +8	1200	62.95	HKD	HK	5000003393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:59	GMT +8	400	62.95	HKD	HK	5000003395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:59	GMT +8	800	62.95	HKD	HK	5000003394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:59	GMT +8	1200	62.95	HKD	HK	5000003396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:40	GMT +8	4800	62.95	HKD	HK	5000003427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:41	GMT +8	800	62.95	HKD	HK	5000003430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:41	GMT +8	1600	62.95	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:41	GMT +8	1200	62.95	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:44	GMT +8	400	62.95	HKD	HK	5000003432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:44	GMT +8	400	62.95	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:44	GMT +8	800	62.95	HKD	HK	5000003431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:44	GMT +8	1200	62.95	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:46	GMT +8	10000	62.95	HKD	HK	5000003439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:48:26	GMT +8	800	62.9	HKD	HK	5000003460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:48:31	GMT +8	400	62.9	HKD	HK	5000003461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:48:40	GMT +8	800	62.9	HKD	HK	5000003463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:48:44	GMT +8	400	62.9	HKD	HK	5000003464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:48:45	GMT +8	400	62.9	HKD	HK	5000003465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:48:52	GMT +8	1200	62.9	HKD	HK	5000003466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:48:56	GMT +8	400	62.9	HKD	HK	5000003467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:19	GMT +8	400	62.9	HKD	HK	5000003470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:21	GMT +8	800	62.9	HKD	HK	5000003471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:22	GMT +8	400	62.9	HKD	HK	5000003472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:50	GMT +8	400	62.9	HKD	HK	5000003475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:50	GMT +8	400	62.9	HKD	HK	5000003477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:50	GMT +8	1200	62.9	HKD	HK	5000003476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:54	GMT +8	800	62.95	HKD	HK	5000003529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:54	GMT +8	9600	62.95	HKD	HK	5000003530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:57	GMT +8	400	62.95	HKD	HK	5000003556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:57	GMT +8	400	62.95	HKD	HK	5000003557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:57	GMT +8	400	62.95	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:57	GMT +8	400	62.95	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:57	GMT +8	400	62.95	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:57	GMT +8	2000	62.95	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:57	GMT +8	1200	62.95	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:58	GMT +8	400	62.95	HKD	HK	5000003563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:51:03	GMT +8	1600	62.95	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:35	GMT +8	800	62.95	HKD	HK	5000003594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:35	GMT +8	1200	62.95	HKD	HK	5000003595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:38	GMT +8	400	62.95	HKD	HK	5000003597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:42	GMT +8	400	62.95	HKD	HK	5000003598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:42	GMT +8	400	62.95	HKD	HK	5000003599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:54	GMT +8	400	62.95	HKD	HK	5000003610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:54	GMT +8	10000	62.95	HKD	HK	5000003611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:54	GMT +8	9600	62.95	HKD	HK	5000003617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:58	GMT +8	400	62.9	HKD	HK	5000003628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:58	GMT +8	400	62.9	HKD	HK	5000003629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:58	GMT +8	7200	62.9	HKD	HK	5000003630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:58	GMT +8	4000	62.9	HKD	HK	5000003631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:58	GMT +8	18800	62.9	HKD	HK	5000003641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:58	GMT +8	8400	62.9	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:52:59	GMT +8	400	62.85	HKD	HK	5000003652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:03	GMT +8	400	62.85	HKD	HK	5000003654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:03	GMT +8	800	62.85	HKD	HK	5000003657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:03	GMT +8	800	62.85	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:03	GMT +8	4400	62.85	HKD	HK	5000003653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:03	GMT +8	2000	62.85	HKD	HK	5000003655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:03	GMT +8	2000	62.85	HKD	HK	5000003660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:03	GMT +8	1200	62.85	HKD	HK	5000003658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:03	GMT +8	4800	62.85	HKD	HK	5000003656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:11	GMT +8	400	62.85	HKD	HK	5000003663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:11	GMT +8	400	62.85	HKD	HK	5000003664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:11	GMT +8	400	62.85	HKD	HK	5000003665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:11	GMT +8	400	62.85	HKD	HK	5000003666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:11	GMT +8	400	62.85	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:11	GMT +8	800	62.85	HKD	HK	5000003662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:16	GMT +8	400	62.85	HKD	HK	5000003668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:16	GMT +8	400	62.85	HKD	HK	5000003669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:27	GMT +8	400	62.85	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:27	GMT +8	400	62.85	HKD	HK	5000003674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:27	GMT +8	400	62.85	HKD	HK	5000003676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:41	GMT +8	400	62.85	HKD	HK	5000003678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:54:00	GMT +8	16400	62.85	HKD	HK	5000003709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:54:00	GMT +8	8400	62.85	HKD	HK	5000003712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:02	GMT +8	1600	62.8	HKD	HK	5000003807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:03	GMT +8	400	62.8	HKD	HK	5000003808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:03	GMT +8	3200	62.8	HKD	HK	5000003809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:03	GMT +8	1200	62.8	HKD	HK	5000003810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:15	GMT +8	400	62.8	HKD	HK	5000003816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:15	GMT +8	400	62.8	HKD	HK	5000003818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:15	GMT +8	1600	62.8	HKD	HK	5000003817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:17	GMT +8	400	62.8	HKD	HK	5000003819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:27	GMT +8	400	62.8	HKD	HK	5000003824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:27	GMT +8	400	62.8	HKD	HK	5000003825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:27	GMT +8	400	62.8	HKD	HK	5000003826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:27	GMT +8	400	62.8	HKD	HK	5000003827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:27	GMT +8	1200	62.8	HKD	HK	5000003823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:29	GMT +8	400	62.8	HKD	HK	5000003828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:33	GMT +8	1200	62.8	HKD	HK	5000003829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:34	GMT +8	400	62.8	HKD	HK	5000003830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:44	GMT +8	800	62.8	HKD	HK	5000003833

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:48	GMT +8	1600	62.8	HKD	HK	5000003834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:58:59	GMT +8	400	62.8	HKD	HK	5000003835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:03	GMT +8	3200	62.8	HKD	HK	5000003837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:04	GMT +8	400	62.8	HKD	HK	5000003839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:04	GMT +8	400	62.8	HKD	HK	5000003840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:04	GMT +8	1200	62.8	HKD	HK	5000003838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:09	GMT +8	400	62.8	HKD	HK	5000003851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:09	GMT +8	800	62.8	HKD	HK	5000003850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:10	GMT +8	400	62.8	HKD	HK	5000003852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:14	GMT +8	800	62.8	HKD	HK	5000003853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:18	GMT +8	400	62.8	HKD	HK	5000003855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:24	GMT +8	400	62.8	HKD	HK	5000003856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:33	GMT +8	1600	62.8	HKD	HK	5000003857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:34	GMT +8	1200	62.8	HKD	HK	5000003858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:44	GMT +8	400	62.8	HKD	HK	5000003859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:46	GMT +8	400	62.8	HKD	HK	5000003863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:46	GMT +8	800	62.8	HKD	HK	5000003862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:48	GMT +8	800	62.8	HKD	HK	5000003864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:50	GMT +8	1200	62.8	HKD	HK	5000003865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:02	GMT +8	400	62.8	HKD	HK	5000003868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:02	GMT +8	800	62.8	HKD	HK	5000003867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:03	GMT +8	2000	62.8	HKD	HK	5000003869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:14	GMT +8	400	62.8	HKD	HK	5000003873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:14	GMT +8	400	62.8	HKD	HK	5000003874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:18	GMT +8	800	62.8	HKD	HK	5000003875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:21	GMT +8	400	62.8	HKD	HK	5000003879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:27	GMT +8	400	62.8	HKD	HK	5000003880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:27	GMT +8	800	62.8	HKD	HK	5000003881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:33	GMT +8	2400	62.8	HKD	HK	5000003882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:44	GMT +8	800	62.8	HKD	HK	5000003883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:48	GMT +8	800	62.8	HKD	HK	5000003884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:48	GMT +8	800	62.8	HKD	HK	5000003885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:37	GMT +8	400	62.8	HKD	HK	5000003913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:37	GMT +8	1200	62.8	HKD	HK	5000003914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:39	GMT +8	800	62.8	HKD	HK	5000003915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:40	GMT +8	800	62.8	HKD	HK	5000003916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:41	GMT +8	400	62.8	HKD	HK	5000003917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:44	GMT +8	400	62.8	HKD	HK	5000003918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:48	GMT +8	400	62.8	HKD	HK	5000003922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:49	GMT +8	400	62.8	HKD	HK	5000003923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:16	GMT +8	400	62.8	HKD	HK	5000003988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:18	GMT +8	400	62.8	HKD	HK	5000003989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:18	GMT +8	2800	62.8	HKD	HK	5000003990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:20	GMT +8	400	62.8	HKD	HK	5000003992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:20	GMT +8	800	62.8	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:03	GMT +8	800	62.8	HKD	HK	5000004030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:14	GMT +8	400	62.8	HKD	HK	5000004031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:18	GMT +8	400	62.8	HKD	HK	5000004032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:19	GMT +8	400	62.8	HKD	HK	5000004034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:19	GMT +8	1200	62.8	HKD	HK	5000004035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:23	GMT +8	400	62.8	HKD	HK	5000004036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:29	GMT +8	400	62.8	HKD	HK	5000004037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:33	GMT +8	1200	62.8	HKD	HK	5000004038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:34	GMT +8	400	62.8	HKD	HK	5000004039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:38	GMT +8	400	62.8	HKD	HK	5000004040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:41	GMT +8	1200	62.8	HKD	HK	5000004041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:44	GMT +8	400	62.8	HKD	HK	5000004044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:48	GMT +8	400	62.8	HKD	HK	5000004045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:48	GMT +8	400	62.8	HKD	HK	5000004047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:48	GMT +8	800	62.8	HKD	HK	5000004046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:50	GMT +8	800	62.8	HKD	HK	5000004048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:07:25	GMT +8	400	62.8	HKD	HK	5000004080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:07:26	GMT +8	400	62.8	HKD	HK	5000004081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:07:26	GMT +8	400	62.8	HKD	HK	5000004082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:07:30	GMT +8	800	62.8	HKD	HK	5000004083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:11:48	GMT +8	400	62.75	HKD	HK	5000004186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:11:48	GMT +8	800	62.75	HKD	HK	5000004188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:11:56	GMT +8	400	62.75	HKD	HK	5000004189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:03	GMT +8	2000	62.75	HKD	HK	5000004191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:07	GMT +8	400	62.75	HKD	HK	5000004192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:07	GMT +8	400	62.75	HKD	HK	5000004193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:07	GMT +8	400	62.75	HKD	HK	5000004194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:11	GMT +8	400	62.75	HKD	HK	5000004196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:14	GMT +8	400	62.75	HKD	HK	5000004197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:16	GMT +8	1200	62.75	HKD	HK	5000004198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:18	GMT +8	400	62.75	HKD	HK	5000004199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:29	GMT +8	400	62.75	HKD	HK	5000004200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:33	GMT +8	1200	62.75	HKD	HK	5000004203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:34	GMT +8	400	62.75	HKD	HK	5000004204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:39	GMT +8	800	62.75	HKD	HK	5000004205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:44	GMT +8	400	62.75	HKD	HK	5000004208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:48	GMT +8	800	62.75	HKD	HK	5000004209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:52	GMT +8	1200	62.75	HKD	HK	5000004210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:55	GMT +8	400	62.75	HKD	HK	5000004211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:59	GMT +8	400	62.75	HKD	HK	5000004213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:13:00	GMT +8	400	62.75	HKD	HK	5000004214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:13:01	GMT +8	1200	62.75	HKD	HK	5000004215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:13:03	GMT +8	1600	62.75	HKD	HK	5000004217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:13:05	GMT +8	2400	62.75	HKD	HK	5000004218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:13:08	GMT +8	400	62.75	HKD	HK	5000004219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:13:14	GMT +8	400	62.75	HKD	HK	5000004220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:14:30	GMT +8	8800	62.75	HKD	HK	5000004267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:14:30	GMT +8	6000	62.75	HKD	HK	5000004268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:14:38	GMT +8	400	62.75	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:14:40	GMT +8	20000	62.75	HKD	HK	5000004280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:01	GMT +8	3200	62.7	HKD	HK	5000004328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:03	GMT +8	1600	62.7	HKD	HK	5000004331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:05	GMT +8	400	62.7	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:05	GMT +8	400	62.7	HKD	HK	5000004334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:05	GMT +8	400	62.7	HKD	HK	5000004335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:05	GMT +8	400	62.7	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:05	GMT +8	2000	62.7	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:05	GMT +8	1200	62.7	HKD	HK	5000004336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:05	GMT +8	2400	62.7	HKD	HK	5000004337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:06	GMT +8	3600	62.7	HKD	HK	5000004342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:06	GMT +8	26400	62.7	HKD	HK	5000004339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:11	GMT +8	800	62.7	HKD	HK	5000004349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:11	GMT +8	2400	62.7	HKD	HK	5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:19:33	GMT +8	400	62.7	HKD	HK	5000004463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:19:44	GMT +8	2000	62.7	HKD	HK	5000004466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:19:46	GMT +8	400	62.7	HKD	HK	5000004468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:19:46	GMT +8	1200	62.7	HKD	HK	5000004467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:19:48	GMT +8	400	62.7	HKD	HK	5000004469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:19:48	GMT +8	1600	62.7	HKD	HK	5000004470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:20:03	GMT +8	1600	62.7	HKD	HK	5000004471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:20:14	GMT +8	800	62.7	HKD	HK	5000004472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:20:16	GMT +8	400	62.7	HKD	HK	5000004474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:20:24	GMT +8	2400	62.7	HKD	HK	5000004482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:20:24	GMT +8	9600	62.7	HKD	HK	5000004481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:20:33	GMT +8	1600	62.7	HKD	HK	5000004506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:20:38	GMT +8	400	62.7	HKD	HK	5000004507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:24:24	GMT +8	7200	62.75	HKD	HK	5000004620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:18	GMT +8	400	62.75	HKD	HK	5000004631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:18	GMT +8	400	62.75	HKD	HK	5000004632

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:19	GMT +8	400	62.75	HKD	HK	5000004634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:19	GMT +8	1600	62.75	HKD	HK	5000004633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:20	GMT +8	400	62.75	HKD	HK	5000004635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:20	GMT +8	400	62.75	HKD	HK	5000004636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:20	GMT +8	400	62.75	HKD	HK	5000004638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:20	GMT +8	400	62.75	HKD	HK	5000004639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:20	GMT +8	1600	62.75	HKD	HK	5000004637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:20	GMT +8	2800	62.75	HKD	HK	5000004640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:28:14	GMT +8	400	62.7	HKD	HK	5000004706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:28:18	GMT +8	800	62.7	HKD	HK	5000004707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:28:22	GMT +8	400	62.7	HKD	HK	5000004708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:28:33	GMT +8	1200	62.7	HKD	HK	5000004710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:28:37	GMT +8	400	62.7	HKD	HK	5000004713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:28:40	GMT +8	400	62.7	HKD	HK	5000004714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:28:40	GMT +8	400	62.7	HKD	HK	5000004715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:28:43	GMT +8	400	62.7	HKD	HK	5000004716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:28:44	GMT +8	400	62.7	HKD	HK	5000004717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:28:46	GMT +8	1200	62.7	HKD	HK	5000004718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:28:48	GMT +8	400	62.7	HKD	HK	5000004719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:28:52	GMT +8	1200	62.7	HKD	HK	5000004721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:28:54	GMT +8	2400	62.7	HKD	HK	5000004722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:28:59	GMT +8	400	62.7	HKD	HK	5000004723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:29:03	GMT +8	1200	62.7	HKD	HK	5000004724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:29:07	GMT +8	1200	62.7	HKD	HK	5000004726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:29:11	GMT +8	400	62.7	HKD	HK	5000004728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:29:14	GMT +8	400	62.7	HKD	HK	5000004729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:29:18	GMT +8	400	62.7	HKD	HK	5000004731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:29:33	GMT +8	1200	62.7	HKD	HK	5000004733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:29:44	GMT +8	400	62.7	HKD	HK	5000004734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:29:48	GMT +8	800	62.7	HKD	HK	5000004735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:30:03	GMT +8	1600	62.7	HKD	HK	5000004737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:30:06	GMT +8	400	62.7	HKD	HK	5000004739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:30:07	GMT +8	400	62.7	HKD	HK	5000004740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:30:10	GMT +8	400	62.7	HKD	HK	5000004741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:30:14	GMT +8	400	62.7	HKD	HK	5000004742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:30:18	GMT +8	400	62.7	HKD	HK	5000004744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:30:25	GMT +8	2000	62.7	HKD	HK	5000004747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:30:33	GMT +8	1600	62.7	HKD	HK	5000004748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:30:36	GMT +8	400	62.7	HKD	HK	5000004750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:30:44	GMT +8	400	62.7	HKD	HK	5000004752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:30:48	GMT +8	800	62.7	HKD	HK	5000004754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:30:50	GMT +8	1200	62.7	HKD	HK	5000004755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:02	GMT +8	1200	62.7	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:04	GMT +8	1600	62.7	HKD	HK	5000004760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:14	GMT +8	400	62.7	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:14	GMT +8	400	62.7	HKD	HK	5000004763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:14	GMT +8	400	62.7	HKD	HK	5000004765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:15	GMT +8	400	62.7	HKD	HK	5000004766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:18	GMT +8	400	62.7	HKD	HK	5000004767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:20	GMT +8	1600	62.7	HKD	HK	5000004768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:21	GMT +8	400	62.7	HKD	HK	5000004769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:21	GMT +8	400	62.7	HKD	HK	5000004770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:23	GMT +8	1200	62.7	HKD	HK	5000004772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:26	GMT +8	1200	62.7	HKD	HK	5000004773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:27	GMT +8	400	62.7	HKD	HK	5000004776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:27	GMT +8	1200	62.7	HKD	HK	5000004774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:29	GMT +8	400	62.7	HKD	HK	5000004777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:31	GMT +8	400	62.7	HKD	HK	5000004778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:34	GMT +8	1600	62.7	HKD	HK	5000004779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:36	GMT +8	1200	62.7	HKD	HK	5000004780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:48	GMT +8	400	62.7	HKD	HK	5000004788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:50	GMT +8	2400	62.7	HKD	HK	5000004791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:51	GMT +8	400	62.7	HKD	HK	5000004792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:52	GMT +8	400	62.7	HKD	HK	5000004793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:56	GMT +8	1200	62.7	HKD	HK	5000004794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:58	GMT +8	800	62.7	HKD	HK	5000004795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:02	GMT +8	400	62.7	HKD	HK	5000004797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:03	GMT +8	1200	62.7	HKD	HK	5000004798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:07	GMT +8	400	62.7	HKD	HK	5000004802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:07	GMT +8	1200	62.7	HKD	HK	5000004801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:07	GMT +8	2400	62.7	HKD	HK	5000004799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:14	GMT +8	2000	62.7	HKD	HK	5000004803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:17	GMT +8	400	62.7	HKD	HK	5000004807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:17	GMT +8	800	62.7	HKD	HK	5000004806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:21	GMT +8	1200	62.7	HKD	HK	5000004808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:24	GMT +8	800	62.7	HKD	HK	5000004810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:28	GMT +8	800	62.7	HKD	HK	5000004813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:30	GMT +8	400	62.7	HKD	HK	5000004840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:39	GMT +8	400	62.7	HKD	HK	5000004843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:39	GMT +8	400	62.7	HKD	HK	5000004844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:39	GMT +8	1200	62.7	HKD	HK	5000004842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:45	GMT +8	400	62.7	HKD	HK	5000004845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:51	GMT +8	400	62.7	HKD	HK	5000004846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:51	GMT +8	1200	62.7	HKD	HK	5000004847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:59	GMT +8	800	62.7	HKD	HK	5000004849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:07	GMT +8	400	62.7	HKD	HK	5000004852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:25	GMT +8	1200	62.7	HKD	HK	5000004856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:29	GMT +8	400	62.7	HKD	HK	5000004857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:31	GMT +8	1200	62.7	HKD	HK	5000004858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:34	GMT +8	400	62.7	HKD	HK	5000004859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:45	GMT +8	400	62.7	HKD	HK	5000004862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:47	GMT +8	400	62.7	HKD	HK	5000004864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:47	GMT +8	1200	62.7	HKD	HK	5000004863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:52	GMT +8	400	62.7	HKD	HK	5000004866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:53	GMT +8	400	62.7	HKD	HK	5000004867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:05	GMT +8	400	62.7	HKD	HK	5000004869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:25	GMT +8	400	62.7	HKD	HK	5000004873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:26	GMT +8	1600	62.7	HKD	HK	5000004874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:26	GMT +8	400	62.7	HKD	HK	5000004875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:29	GMT +8	400	62.7	HKD	HK	5000004876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:32	GMT +8	400	62.7	HKD	HK	5000004877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:29	GMT +8	800	62.75	HKD	HK	5000004981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:32	GMT +8	400	62.75	HKD	HK	5000004982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:36	GMT +8	400	62.75	HKD	HK	5000004983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:47	GMT +8	400	62.75	HKD	HK	5000004987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:47	GMT +8	400	62.75	HKD	HK	5000004988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:47	GMT +8	400	62.75	HKD	HK	5000004991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:47	GMT +8	800	62.75	HKD	HK	5000004990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:47	GMT +8	1600	62.75	HKD	HK	5000004989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:53	GMT +8	800	62.75	HKD	HK	5000004993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:37:56	GMT +8	400	62.8	HKD	HK	5000005026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:38:02	GMT +8	400	62.8	HKD	HK	5000005027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:38:53	GMT +8	400	62.8	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:38:59	GMT +8	400	62.8	HKD	HK	5000005030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:04	GMT +8	1200	62.8	HKD	HK	5000005031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:29	GMT +8	400	62.8	HKD	HK	5000005035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:29	GMT +8	800	62.8	HKD	HK	5000005037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:29	GMT +8	800	62.8	HKD	HK	5000005039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:29	GMT +8	1600	62.8	HKD	HK	5000005036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:29	GMT +8	7200	62.8	HKD	HK	5000005040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:29	GMT +8	2000	62.8	HKD	HK	5000005038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:42:23	GMT +8	4000	62.75	HKD	HK	5000005127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:42:25	GMT +8	400	62.75	HKD	HK	5000005128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:42:25	GMT +8	400	62.75	HKD	HK	5000005129

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:42:28	GMT +8	400	62.75	HKD	HK	5000005130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:42:28	GMT +8	400	62.75	HKD	HK	5000005132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:42:28	GMT +8	800	62.75	HKD	HK	5000005131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:18	GMT +8	400	62.75	HKD	HK	5000005157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:18	GMT +8	1600	62.75	HKD	HK	5000005155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:18	GMT +8	1200	62.75	HKD	HK	5000005156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:47:02	GMT +8	400	62.8	HKD	HK	5000005212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:47:02	GMT +8	800	62.8	HKD	HK	5000005213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:47:02	GMT +8	1200	62.8	HKD	HK	5000005211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:47:20	GMT +8	4400	62.8	HKD	HK	5000005221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:47:20	GMT +8	4000	62.8	HKD	HK	5000005214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:47:25	GMT +8	400	62.75	HKD	HK	5000005237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:47:25	GMT +8	400	62.75	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:47:25	GMT +8	400	62.75	HKD	HK	5000005242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:47:25	GMT +8	400	62.75	HKD	HK	5000005243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:47:25	GMT +8	400	62.75	HKD	HK	5000005244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:47:25	GMT +8	1200	62.75	HKD	HK	5000005239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:47:25	GMT +8	1200	62.75	HKD	HK	5000005245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:47:25	GMT +8	1200	62.75	HKD	HK	5000005246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:47:25	GMT +8	2800	62.75	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:48:29	GMT +8	400	62.75	HKD	HK	5000005266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:48:29	GMT +8	400	62.75	HKD	HK	5000005267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:48:29	GMT +8	400	62.75	HKD	HK	5000005268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:48:29	GMT +8	800	62.75	HKD	HK	5000005264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:48:29	GMT +8	800	62.75	HKD	HK	5000005269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:48:29	GMT +8	2000	62.75	HKD	HK	5000005265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:48:44	GMT +8	400	62.75	HKD	HK	5000005274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:48:50	GMT +8	400	62.75	HKD	HK	5000005275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:41	GMT +8	400	62.75	HKD	HK	5000005284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:41	GMT +8	400	62.75	HKD	HK	5000005287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:41	GMT +8	800	62.75	HKD	HK	5000005282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:41	GMT +8	1200	62.75	HKD	HK	5000005285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:41	GMT +8	2400	62.75	HKD	HK	5000005283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:41	GMT +8	2400	62.75	HKD	HK	5000005286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:46	GMT +8	400	62.75	HKD	HK	5000005288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:46	GMT +8	400	62.75	HKD	HK	5000005289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:47	GMT +8	2000	62.75	HKD	HK	5000005290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:52	GMT +8	400	62.75	HKD	HK	5000005294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:55	GMT +8	400	62.75	HKD	HK	5000005311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:59	GMT +8	400	62.75	HKD	HK	5000005314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:59	GMT +8	800	62.75	HKD	HK	5000005315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:59	GMT +8	1600	62.75	HKD	HK	5000005316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:59	GMT +8	1200	62.75	HKD	HK	5000005313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:02	GMT +8	400	62.75	HKD	HK	5000005317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:04	GMT +8	400	62.75	HKD	HK	5000005318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:04	GMT +8	400	62.75	HKD	HK	5000005319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:51	GMT +8	400	62.75	HKD	HK	5000005323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:51	GMT +8	400	62.75	HKD	HK	5000005324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:51	GMT +8	1200	62.75	HKD	HK	5000005325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:56	GMT +8	400	62.75	HKD	HK	5000005326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:51:03	GMT +8	1600	62.75	HKD	HK	5000005327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:51:09	GMT +8	1600	62.75	HKD	HK	5000005328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:51:14	GMT +8	800	62.75	HKD	HK	5000005329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:51:21	GMT +8	400	62.75	HKD	HK	5000005330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:52:41	GMT +8	400	62.75	HKD	HK	5000005333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:52:52	GMT +8	800	62.75	HKD	HK	5000005334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:58:29	GMT +8	400	62.85	HKD	HK	5000005441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:58:29	GMT +8	1600	62.85	HKD	HK	5000005442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:58:32	GMT +8	400	62.85	HKD	HK	5000005443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:58:32	GMT +8	400	62.85	HKD	HK	5000005445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:58:32	GMT +8	400	62.85	HKD	HK	5000005446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:58:32	GMT +8	800	62.85	HKD	HK	5000005444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:59:35	GMT +8	2000	62.85	HKD	HK	5000005451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:18	GMT +8	1200	62.95	HKD	HK	5000005552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:23	GMT +8	400	62.95	HKD	HK	5000005563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:23	GMT +8	4000	62.95	HKD	HK	5000005564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:23	GMT +8	400	62.95	HKD	HK	5000005565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:23	GMT +8	1200	62.95	HKD	HK	5000005566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:29	GMT +8	400	62.95	HKD	HK	5000005568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:38	GMT +8	800	62.95	HKD	HK	5000005570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:08	GMT +8	800	63.05	HKD	HK	5000005664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:14	GMT +8	2000	63.05	HKD	HK	5000005667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:16	GMT +8	400	63.05	HKD	HK	5000005670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:16	GMT +8	1600	63.05	HKD	HK	5000005671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:21	GMT +8	400	63.05	HKD	HK	5000005673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:21	GMT +8	400	63.05	HKD	HK	5000005674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:21	GMT +8	1600	63.05	HKD	HK	5000005675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:21	GMT +8	1200	63.05	HKD	HK	5000005676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:25	GMT +8	400	63.05	HKD	HK	5000005677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:38	GMT +8	12400	63.1	HKD	HK	5000005707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:41	GMT +8	2400	63.05	HKD	HK	5000005711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:42	GMT +8	400	63.05	HKD	HK	5000005712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:44	GMT +8	400	63.05	HKD	HK	5000005717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:44	GMT +8	800	63.05	HKD	HK	5000005715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:44	GMT +8	3600	63.05	HKD	HK	5000005714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:44	GMT +8	3600	63.05	HKD	HK	5000005719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:44	GMT +8	2000	63.05	HKD	HK	5000005716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:44	GMT +8	2400	63.05	HKD	HK	5000005718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:50	GMT +8	30000	63.05	HKD	HK	5000005752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:50	GMT +8	18400	63.05	HKD	HK	5000005749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:53	GMT +8	400	63	HKD	HK	5000005760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:53	GMT +8	3600	63	HKD	HK	5000005759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:54	GMT +8	400	63	HKD	HK	5000005762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:56	GMT +8	400	63	HKD	HK	5000005765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:56	GMT +8	800	63	HKD	HK	5000005766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:56	GMT +8	2000	63	HKD	HK	5000005764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:57	GMT +8	400	63	HKD	HK	5000005768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:57	GMT +8	1200	63	HKD	HK	5000005767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:58	GMT +8	1600	63	HKD	HK	5000005770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:58	GMT +8	3200	63	HKD	HK	5000005769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:11	GMT +8	400	63.05	HKD	HK	5000005834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:11	GMT +8	17200	63.05	HKD	HK	5000005832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:11	GMT +8	14800	63.05	HKD	HK	5000005833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:09:03	GMT +8	400	63	HKD	HK	5000005863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:09:08	GMT +8	400	63	HKD	HK	5000005864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:09:34	GMT +8	400	63	HKD	HK	5000005868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:09:37	GMT +8	400	63	HKD	HK	5000005869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:09:41	GMT +8	1600	63	HKD	HK	5000005870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:09:42	GMT +8	2800	63	HKD	HK	5000005871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:09:46	GMT +8	800	63	HKD	HK	5000005872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:09:52	GMT +8	400	63	HKD	HK	5000005875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:10:04	GMT +8	1200	63	HKD	HK	5000005880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:10:05	GMT +8	800	63	HKD	HK	5000005881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:10:05	GMT +8	1600	63	HKD	HK	5000005882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:10:26	GMT +8	400	63	HKD	HK	5000005884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:10:35	GMT +8	400	63	HKD	HK	5000005885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:10:42	GMT +8	400	63	HKD	HK	5000005888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:12:40	GMT +8	20400	63.15	HKD	HK	5000005950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:12:45	GMT +8	16400	63.1	HKD	HK	5000005967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:12:45	GMT +8	13200	63.1	HKD	HK	5000005970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:14:12	GMT +8	400	63.05	HKD	HK	5000006014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:14:12	GMT +8	800	63.05	HKD	HK	5000006013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:14:17	GMT +8	1600	63.05	HKD	HK	5000006016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:14:22	GMT +8	400	63.05	HKD	HK	5000006018

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:14:34	GMT +8	400	63.05	HKD	HK	5000006022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:14:34	GMT +8	400	63.05	HKD	HK	5000006023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:14:38	GMT +8	1200	63.05	HKD	HK	5000006024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:14:39	GMT +8	1600	63.05	HKD	HK	5000006025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:14:44	GMT +8	400	63.05	HKD	HK	5000006027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:14:44	GMT +8	800	63.05	HKD	HK	5000006028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:14:58	GMT +8	400	63.05	HKD	HK	5000006032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:07	GMT +8	1600	63.05	HKD	HK	5000006034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:09	GMT +8	400	63.05	HKD	HK	5000006035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:10	GMT +8	800	63.05	HKD	HK	5000006036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:29	GMT +8	400	63.05	HKD	HK	5000006042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:32	GMT +8	1600	63.05	HKD	HK	5000006043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:21	GMT +8	14400	63.1	HKD	HK	5000006078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:40	GMT +8	800	63.15	HKD	HK	5000006149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:40	GMT +8	5200	63.15	HKD	HK	5000006148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:41	GMT +8	2000	63.15	HKD	HK	5000006152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:41	GMT +8	1200	63.15	HKD	HK	5000006150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:41	GMT +8	1200	63.15	HKD	HK	5000006154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:41	GMT +8	4800	63.15	HKD	HK	5000006153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:41	GMT +8	2800	63.15	HKD	HK	5000006151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:47	GMT +8	400	63.15	HKD	HK	5000006155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:47	GMT +8	400	63.15	HKD	HK	5000006156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:52	GMT +8	800	63.15	HKD	HK	5000006158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:57	GMT +8	1200	63.15	HKD	HK	5000006159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:07	GMT +8	1600	63.2	HKD	HK	5000006207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:15	GMT +8	10800	63.2	HKD	HK	5000006209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:19:32	GMT +8	400	63.2	HKD	HK	5000006257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:19:32	GMT +8	800	63.2	HKD	HK	5000006256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:19:38	GMT +8	400	63.2	HKD	HK	5000006261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:19:38	GMT +8	800	63.2	HKD	HK	5000006260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:19:38	GMT +8	1600	63.2	HKD	HK	5000006262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:19:45	GMT +8	1600	63.2	HKD	HK	5000006273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:19:50	GMT +8	400	63.2	HKD	HK	5000006274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:20:07	GMT +8	400	63.2	HKD	HK	5000006279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:20:10	GMT +8	400	63.2	HKD	HK	5000006280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:20:11	GMT +8	400	63.2	HKD	HK	5000006281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:20:13	GMT +8	800	63.2	HKD	HK	5000006287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:20:13	GMT +8	800	63.2	HKD	HK	5000006289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:20:17	GMT +8	400	63.2	HKD	HK	5000006291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:20:17	GMT +8	2000	63.2	HKD	HK	5000006290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:20:17	GMT +8	2400	63.2	HKD	HK	5000006292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:20:34	GMT +8	400	63.2	HKD	HK	5000006297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:20:34	GMT +8	400	63.2	HKD	HK	5000006298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:20:37	GMT +8	800	63.2	HKD	HK	5000006299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:20:43	GMT +8	400	63.2	HKD	HK	5000006304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:20:43	GMT +8	800	63.2	HKD	HK	5000006305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:20:52	GMT +8	400	63.2	HKD	HK	5000006308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:21:09	GMT +8	800	63.2	HKD	HK	5000006313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:21:09	GMT +8	800	63.2	HKD	HK	5000006331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:21:09	GMT +8	15600	63.2	HKD	HK	5000006330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:23:40	GMT +8	3600	63.2	HKD	HK	5000006394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:23:40	GMT +8	15200	63.2	HKD	HK	5000006395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:23:43	GMT +8	400	63.15	HKD	HK	5000006409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:23:43	GMT +8	400	63.15	HKD	HK	5000006412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:23:43	GMT +8	800	63.15	HKD	HK	5000006407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:23:43	GMT +8	1200	63.15	HKD	HK	5000006410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:23:43	GMT +8	2400	63.15	HKD	HK	5000006408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:23:43	GMT +8	2800	63.15	HKD	HK	5000006411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:23:48	GMT +8	400	63.15	HKD	HK	5000006414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:23:48	GMT +8	400	63.15	HKD	HK	5000006415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:05	GMT +8	4000	63.15	HKD	HK	5000006419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:10	GMT +8	1600	63.15	HKD	HK	5000006425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:11	GMT +8	400	63.15	HKD	HK	5000006426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:13	GMT +8	400	63.15	HKD	HK	5000006427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:20	GMT +8	400	63.15	HKD	HK	5000006434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:26	GMT +8	800	63.15	HKD	HK	5000006438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:26	GMT +8	1600	63.15	HKD	HK	5000006437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:31	GMT +8	1600	63.15	HKD	HK	5000006441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:34	GMT +8	400	63.15	HKD	HK	5000006444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:37	GMT +8	400	63.15	HKD	HK	5000006449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:49	GMT +8	800	63.15	HKD	HK	5000006461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:50	GMT +8	400	63.15	HKD	HK	5000006463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:50	GMT +8	2000	63.15	HKD	HK	5000006462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:51	GMT +8	400	63.15	HKD	HK	5000006464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:53	GMT +8	800	63.15	HKD	HK	5000006468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:54	GMT +8	400	63.15	HKD	HK	5000006469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:55	GMT +8	2000	63.15	HKD	HK	5000006471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:24:56	GMT +8	400	63.15	HKD	HK	5000006472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:05	GMT +8	22400	63.2	HKD	HK	5000006503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:17	GMT +8	400	63.15	HKD	HK	5000006519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:17	GMT +8	400	63.15	HKD	HK	5000006521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:17	GMT +8	1200	63.15	HKD	HK	5000006520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:21	GMT +8	400	63.15	HKD	HK	5000006527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:23	GMT +8	400	63.15	HKD	HK	5000006529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:23	GMT +8	400	63.15	HKD	HK	5000006530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:23	GMT +8	400	63.15	HKD	HK	5000006533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:23	GMT +8	800	63.15	HKD	HK	5000006528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:23	GMT +8	2000	63.15	HKD	HK	5000006531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:23	GMT +8	2400	63.15	HKD	HK	5000006532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:29	GMT +8	400	63.15	HKD	HK	5000006539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:44	GMT +8	400	63.15	HKD	HK	5000006547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:44	GMT +8	400	63.15	HKD	HK	5000006548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:25:44	GMT +8	400	63.15	HKD	HK	5000006549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:41	GMT +8	400	63.25	HKD	HK	5000006592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:41	GMT +8	400	63.25	HKD	HK	5000006593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:41	GMT +8	400	63.25	HKD	HK	5000006596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:41	GMT +8	800	63.25	HKD	HK	5000006597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:41	GMT +8	800	63.25	HKD	HK	5000006598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:41	GMT +8	3600	63.25	HKD	HK	5000006591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:41	GMT +8	3600	63.25	HKD	HK	5000006595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:41	GMT +8	4000	63.25	HKD	HK	5000006599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:41	GMT +8	1200	63.25	HKD	HK	5000006594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:30:14	GMT +8	400	63.25	HKD	HK	5000006675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:30:17	GMT +8	400	63.25	HKD	HK	5000006677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:30:17	GMT +8	400	63.25	HKD	HK	5000006678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:30:17	GMT +8	400	63.25	HKD	HK	5000006680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:30:17	GMT +8	400	63.25	HKD	HK	5000006681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:30:17	GMT +8	800	63.25	HKD	HK	5000006679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:32:18	GMT +8	13200	63.25	HKD	HK	5000006713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:32:53	GMT +8	1200	63.2	HKD	HK	5000006736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:32:59	GMT +8	800	63.2	HKD	HK	5000006741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:33:49	GMT +8	1600	63.25	HKD	HK	5000006791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:33:58	GMT +8	800	63.25	HKD	HK	5000006794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:33:58	GMT +8	10000	63.25	HKD	HK	5000006793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:01	GMT +8	800	63.25	HKD	HK	5000006795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:02	GMT +8	400	63.25	HKD	HK	5000006797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:02	GMT +8	400	63.25	HKD	HK	5000006798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:02	GMT +8	1200	63.25	HKD	HK	5000006796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:06	GMT +8	800	63.25	HKD	HK	5000006799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:36:50	GMT +8	800	63.25	HKD	HK	5000006869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:36:50	GMT +8	2000	63.25	HKD	HK	5000006868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:36:57	GMT +8	400	63.25	HKD	HK	5000006872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:36:57	GMT +8	800	63.25	HKD	HK	5000006870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:36:57	GMT +8	800	63.25	HKD	HK	5000006873

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:01	GMT +8	400	63.25	HKD	HK	5000006875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:28	GMT +8	400	63.25	HKD	HK	5000006882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:28	GMT +8	400	63.25	HKD	HK	5000006883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:29	GMT +8	12800	63.25	HKD	HK	5000006892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:33	GMT +8	400	63.2	HKD	HK	5000006900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:35	GMT +8	400	63.2	HKD	HK	5000006903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:35	GMT +8	400	63.2	HKD	HK	5000006904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:35	GMT +8	400	63.2	HKD	HK	5000006907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:35	GMT +8	1600	63.2	HKD	HK	5000006905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:35	GMT +8	3200	63.2	HKD	HK	5000006906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:35	GMT +8	1200	63.2	HKD	HK	5000006908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:35	GMT +8	2800	63.2	HKD	HK	5000006902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:37	GMT +8	400	63.2	HKD	HK	5000006910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:38	GMT +8	400	63.2	HKD	HK	5000006911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:40	GMT +8	400	63.2	HKD	HK	5000006913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:38:02	GMT +8	400	63.2	HKD	HK	5000006921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:40:02	GMT +8	800	63.2	HKD	HK	5000006990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:40:02	GMT +8	800	63.2	HKD	HK	5000006991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:40:02	GMT +8	800	63.2	HKD	HK	5000006997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:40:02	GMT +8	5200	63.2	HKD	HK	5000006992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:40:02	GMT +8	5600	63.2	HKD	HK	5000006993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:40:05	GMT +8	400	63.2	HKD	HK	5000006998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:40:08	GMT +8	400	63.2	HKD	HK	5000006999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:40:08	GMT +8	400	63.2	HKD	HK	5000007000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:40:08	GMT +8	400	63.20	HKD	HK	5000007001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:02	GMT +8	800	63.25	HKD	HK	5000007033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:25	GMT +8	400	63.25	HKD	HK	5000007043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:34	GMT +8	800	63.25	HKD	HK	5000007044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:43:36	GMT +8	4000	63.25	HKD	HK	5000007053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:43:36	GMT +8	16000	63.25	HKD	HK	5000007059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:43:38	GMT +8	400	63.20	HKD	HK	5000007077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:43:45	GMT +8	400	63.20	HKD	HK	5000007080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:43:47	GMT +8	400	63.20	HKD	HK	5000007081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:44:02	GMT +8	1200	63.20	HKD	HK	5000007083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:44:10	GMT +8	800	63.20	HKD	HK	5000007084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:44:36	GMT +8	400	63.20	HKD	HK	5000007088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:44:46	GMT +8	17200	63.20	HKD	HK	5000007092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:49:29	GMT +8	12800	63.25	HKD	HK	5000007226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:49:29	GMT +8	14400	63.25	HKD	HK	5000007222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:49:29	GMT +8	6000	63.25	HKD	HK	5000007218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:52:05	GMT +8	30800	63.20	HKD	HK	5000007291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:52:05	GMT +8	7200	63.20	HKD	HK	5000007290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:52:54	GMT +8	800	63.20	HKD	HK	5000007331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:52:54	GMT +8	7200	63.20	HKD	HK	5000007330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:52:56	GMT +8	3600	63.20	HKD	HK	5000007332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:54:50	GMT +8	400	63.20	HKD	HK	5000007402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:54:50	GMT +8	1600	63.20	HKD	HK	5000007400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:54:50	GMT +8	1200	63.20	HKD	HK	5000007401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:54:57	GMT +8	2000	63.20	HKD	HK	5000007403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:56:13	GMT +8	400	63.20	HKD	HK	5000007427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:56:13	GMT +8	800	63.20	HKD	HK	5000007428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:56:29	GMT +8	800	63.20	HKD	HK	5000007429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:56:56	GMT +8	800	63.20	HKD	HK	5000007430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:57:02	GMT +8	400	63.20	HKD	HK	5000007432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:57:02	GMT +8	400	63.20	HKD	HK	5000007433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:57:17	GMT +8	400	63.20	HKD	HK	5000007438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:57:17	GMT +8	2000	63.20	HKD	HK	5000007437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:57:20	GMT +8	800	63.20	HKD	HK	5000007440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:57:20	GMT +8	1600	63.20	HKD	HK	5000007439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:57:21	GMT +8	400	63.20	HKD	HK	5000007441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:57:24	GMT +8	800	63.20	HKD	HK	5000007442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:57:46	GMT +8	400	63.20	HKD	HK	5000007446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:01:53	GMT +8	6400	63.20	HKD	HK	5000007530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:01:53	GMT +8	9200	63.20	HKD	HK	5000007523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:05:15	GMT +8	7200	63.15	HKD	HK	5000007607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:05:15	GMT +8	17600	63.15	HKD	HK	5000007604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:05:15	GMT +8	5200	63.15	HKD	HK	5000007602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:05:15	GMT +8	24000	63.15	HKD	HK	5000007601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:05:15	GMT +8	2800	63.15	HKD	HK	5000007608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:06:09	GMT +8	6400	63.10	HKD	HK	5000007653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:06:09	GMT +8	10000	63.10	HKD	HK	5000007652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:06:09	GMT +8	4800	63.10	HKD	HK	5000007651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:06:09	GMT +8	14800	63.10	HKD	HK	5000007647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:07	GMT +8	400	63.10	HKD	HK	5000007733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:22	GMT +8	400	63.10	HKD	HK	5000007736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:46	GMT +8	400	63.10	HKD	HK	5000007739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:53	GMT +8	800	63.10	HKD	HK	5000007742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:10:12	GMT +8	400	63.10	HKD	HK	5000007746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:10:23	GMT +8	1200	63.10	HKD	HK	5000007748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:10:36	GMT +8	800	63.10	HKD	HK	5000007758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:10:36	GMT +8	2800	63.10	HKD	HK	5000007757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:11:51	GMT +8	4400	63.10	HKD	HK	5000007803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:15:21	GMT +8	400	63.10	HKD	HK	5000007867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:15:21	GMT +8	15200	63.10	HKD	HK	5000007846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:17:02	GMT +8	4800	63.05	HKD	HK	5000007914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:17:08	GMT +8	2000	63.05	HKD	HK	5000007915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:17:08	GMT +8	2000	63.05	HKD	HK	5000007920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:17:08	GMT +8	20800	63.05	HKD	HK	5000007916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:02	GMT +8	400	62.95	HKD	HK	5000008055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:02	GMT +8	800	63.00	HKD	HK	5000008010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:02	GMT +8	800	62.95	HKD	HK	5000008051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:02	GMT +8	8800	63.00	HKD	HK	5000008017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:02	GMT +8	10000	62.95	HKD	HK	5000008052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:02	GMT +8	2400	62.95	HKD	HK	5000008054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:02	GMT +8	9600	62.95	HKD	HK	5000008053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:02	GMT +8	20400	63.00	HKD	HK	5000008008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:04	GMT +8	400	62.95	HKD	HK	5000008122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:04	GMT +8	4000	62.95	HKD	HK	5000008124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:04	GMT +8	8000	62.95	HKD	HK	5000008123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:46	GMT +8	400	62.95	HKD	HK	5000008198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:47	GMT +8	2000	62.95	HKD	HK	5000008199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:47	GMT +8	400	62.95	HKD	HK	5000008200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:47	GMT +8	800	62.95	HKD	HK	5000008201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:50	GMT +8	400	62.95	HKD	HK	5000008202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:03	GMT +8	400	63.00	HKD	HK	5000008304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:37:20	GMT +8	400	63.00	HKD	HK	5000008373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:37:23	GMT +8	800	63.00	HKD	HK	5000008375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:37:23	GMT +8	1600	63.00	HKD	HK	5000008376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:37:23	GMT +8	2800	63.00	HKD	HK	5000008374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:55	GMT +8	8800	63.00	HKD	HK	5000008433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:59	GMT +8	400	62.95	HKD	HK	5000008454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:59	GMT +8	400	62.95	HKD	HK	5000008456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:59	GMT +8	800	62.95	HKD	HK	5000008455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:59	GMT +8	800	62.95	HKD	HK	5000008457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:59	GMT +8	2400	62.95	HKD	HK	5000008453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:46:04	GMT +8	1600	62.95	HKD	HK	5000008485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:46:04	GMT +8	1600	62.95	HKD	HK	5000008486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:46:30	GMT +8	400	62.95	HKD	HK	5000008489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:00	GMT +8	400	62.95	HKD	HK	5000008492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:02	GMT +8	1600	62.95	HKD	HK	5000008493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:07	GMT +8	400	62.95	HKD	HK	5000008495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:07	GMT +8	1600	62.95	HKD	HK	5000008494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:10	GMT +8	400	62.95	HKD	HK	5000008497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:12	GMT +8	400	62.95	HKD	HK	5000008498

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:12	GMT +8	800	62.95	HKD	HK	5000008499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:16	GMT +8	400	62.95	HKD	HK	5000008502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:16	GMT +8	1200	62.95	HKD	HK	5000008501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:30	GMT +8	400	62.95	HKD	HK	5000008504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:39	GMT +8	1200	62.95	HKD	HK	5000008506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:44	GMT +8	400	62.95	HKD	HK	5000008507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:57	GMT +8	400	62.95	HKD	HK	5000008510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:17	GMT +8	400	62.95	HKD	HK	5000008513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:27	GMT +8	400	62.95	HKD	HK	5000008514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:57	GMT +8	400	62.95	HKD	HK	5000008520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:09	GMT +8	400	62.95	HKD	HK	5000008524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:15	GMT +8	400	62.95	HKD	HK	5000008527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:26	GMT +8	400	62.95	HKD	HK	5000008529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:27	GMT +8	400	62.95	HKD	HK	5000008530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:30	GMT +8	400	62.95	HKD	HK	5000008532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:43	GMT +8	400	62.95	HKD	HK	5000008536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:46	GMT +8	1600	62.95	HKD	HK	5000008537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:50	GMT +8	1600	62.95	HKD	HK	5000008538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:53	GMT +8	1200	62.95	HKD	HK	5000008540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:57	GMT +8	400	62.95	HKD	HK	5000008541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:06	GMT +8	400	62.95	HKD	HK	5000008542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:14	GMT +8	800	62.95	HKD	HK	5000008545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:24	GMT +8	400	62.95	HKD	HK	5000008546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:32	GMT +8	400	62.95	HKD	HK	5000008547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:37	GMT +8	400	62.95	HKD	HK	5000008551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:50	GMT +8	400	62.95	HKD	HK	5000008553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:04	GMT +8	400	62.95	HKD	HK	5000008555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:24	GMT +8	400	62.95	HKD	HK	5000008558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:39	GMT +8	400	62.95	HKD	HK	5000008598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:57:16	GMT +8	400	62.95	HKD	HK	5000008673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:57:18	GMT +8	400	62.95	HKD	HK	5000008674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:57:19	GMT +8	4400	62.95	HKD	HK	5000008675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:57:19	GMT +8	5200	62.95	HKD	HK	5000008700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:57:21	GMT +8	400	62.95	HKD	HK	5000008701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:57:23	GMT +8	800	62.95	HKD	HK	5000008703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:57:23	GMT +8	2000	62.95	HKD	HK	5000008702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:05	GMT +8	2000	63.00	HKD	HK	5000008853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:05	GMT +8	2400	63.00	HKD	HK	5000008854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:50	GMT +8	800	63.00	HKD	HK	5000008882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:53	GMT +8	23600	63.00	HKD	HK	5000008883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:01:01	GMT +8	4000	62.95	HKD	HK	5000008902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:01:01	GMT +8	22000	62.95	HKD	HK	5000008898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:01:22	GMT +8	22000	62.95	HKD	HK	5000008934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:24	GMT +8	400	62.90	HKD	HK	5000009004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:24	GMT +8	1600	62.90	HKD	HK	5000009011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:24	GMT +8	3200	62.90	HKD	HK	5000009031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:24	GMT +8	16000	62.90	HKD	HK	5000009002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:24	GMT +8	6000	62.90	HKD	HK	5000009005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:24	GMT +8	15200	62.90	HKD	HK	5000009003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:42	GMT +8	26400	62.90	HKD	HK	5000009101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:47	GMT +8	400	62.85	HKD	HK	5000009114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:47	GMT +8	400	62.85	HKD	HK	5000009116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:47	GMT +8	800	62.85	HKD	HK	5000009113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:47	GMT +8	3200	62.85	HKD	HK	5000009112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:47	GMT +8	1200	62.85	HKD	HK	5000009111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:47	GMT +8	1200	62.85	HKD	HK	5000009115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:47	GMT +8	1200	62.85	HKD	HK	5000009117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:03	GMT +8	37200	62.85	HKD	HK	5000009123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:37	GMT +8	32000	62.85	HKD	HK	5000009156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:05:07	GMT +8	1600	62.85	HKD	HK	5000009195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:47	GMT +8	1200	62.90	HKD	HK	5000009282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:49	GMT +8	400	62.90	HKD	HK	5000009283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:49	GMT +8	400	62.90	HKD	HK	5000009285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:49	GMT +8	2000	62.90	HKD	HK	5000009284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:53	GMT +8	2000	62.90	HKD	HK	5000009286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:58	GMT +8	400	62.90	HKD	HK	5000009287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:13	GMT +8	1600	62.90	HKD	HK	5000009289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:20	GMT +8	800	62.90	HKD	HK	5000009290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:26	GMT +8	400	62.90	HKD	HK	5000009293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:29	GMT +8	400	62.90	HKD	HK	5000009294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:51	GMT +8	400	62.90	HKD	HK	5000009300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:52	GMT +8	400	62.90	HKD	HK	5000009301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:57	GMT +8	1600	62.90	HKD	HK	5000009303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:57	GMT +8	1200	62.90	HKD	HK	5000009304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:57	GMT +8	1200	62.90	HKD	HK	5000009305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:01	GMT +8	400	62.90	HKD	HK	5000009308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:01	GMT +8	800	62.90	HKD	HK	5000009309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:45	GMT +8	8400	62.90	HKD	HK	5000009336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:02	GMT +8	34800	62.90	HKD	HK	5000009357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:03	GMT +8	22400	62.90	HKD	HK	5000009373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:57	GMT +8	800	62.90	HKD	HK	5000009508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:57	GMT +8	22400	62.95	HKD	HK	5000009491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:58	GMT +8	400	62.90	HKD	HK	5000009509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:00	GMT +8	800	62.90	HKD	HK	5000009510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:10	GMT +8	58400	62.90	HKD	HK	5000009515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:10	GMT +8	38400	62.90	HKD	HK	5000009511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:10	GMT +8	2800	62.85	HKD	HK	5000009524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:10	GMT +8	5600	62.85	HKD	HK	5000009525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:18	GMT +8	1600	62.85	HKD	HK	5000009535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:18	GMT +8	2000	62.85	HKD	HK	5000009536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:24	GMT +8	400	62.85	HKD	HK	5000009537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:32	GMT +8	1200	62.85	HKD	HK	5000009540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:39	GMT +8	400	62.85	HKD	HK	5000009542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:55	GMT +8	400	62.90	HKD	HK	5000009558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:55	GMT +8	400	62.90	HKD	HK	5000009559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:55	GMT +8	400	62.90	HKD	HK	5000009560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:55	GMT +8	400	62.90	HKD	HK	5000009561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:55	GMT +8	400	62.90	HKD	HK	5000009562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:56	GMT +8	400	62.90	HKD	HK	5000009563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:56	GMT +8	400	62.90	HKD	HK	5000009564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:56	GMT +8	400	62.90	HKD	HK	5000009565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:56	GMT +8	400	62.90	HKD	HK	5000009566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:56	GMT +8	400	62.90	HKD	HK	5000009567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:56	GMT +8	400	62.90	HKD	HK	5000009568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:56	GMT +8	400	62.90	HKD	HK	5000009569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:56	GMT +8	400	62.90	HKD	HK	5000009570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:56	GMT +8	400	62.90	HKD	HK	5000009571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:56	GMT +8	400	62.90	HKD	HK	5000009572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:56	GMT +8	400	62.90	HKD	HK	5000009573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:56	GMT +8	400	62.90	HKD	HK	5000009574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:57	GMT +8	400	62.90	HKD	HK	5000009575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:57	GMT +8	400	62.90	HKD	HK	5000009576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:57	GMT +8	400	62.90	HKD	HK	5000009577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:01	GMT +8	400	62.90	HKD	HK	5000009580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:01	GMT +8	400	62.90	HKD	HK	5000009582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:01	GMT +8	4400	62.90	HKD	HK	5000009578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:01	GMT +8	2000	62.90	HKD	HK	5000009579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:01	GMT +8	5200	62.90	HKD	HK	5000009581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:01	GMT +8	5200	62.90	HKD	HK	5000009583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:04	GMT +8	400	62.85	HKD	HK	5000009586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:04	GMT +8	800	62.85	HKD	HK	5000009587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:04	GMT +8	2000	62.85	HKD	HK	5000009585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:15	GMT +8	400	62.85	HKD	HK	5000009590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:36	GMT +8	1200	62.85	HKD	HK	5000009593

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:51	GMT +8	400	62.85	HKD	HK	5000009595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:51	GMT +8	1600	62.85	HKD	HK	5000009596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:57	GMT +8	400	62.85	HKD	HK	5000009598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:57	GMT +8	2000	62.85	HKD	HK	5000009597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:22	GMT +8	400	62.85	HKD	HK	5000009603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:22	GMT +8	1200	62.85	HKD	HK	5000009602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:46	GMT +8	400	62.85	HKD	HK	5000009605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:32	GMT +8	800	62.85	HKD	HK	5000009606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:36	GMT +8	40000	62.85	HKD	HK	5000009609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:45	GMT +8	8400	62.85	HKD	HK	5000009610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:45	GMT +8	31200	62.85	HKD	HK	5000009617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:33	GMT +8	39200	62.80	HKD	HK	5000009766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:34	GMT +8	3200	62.80	HKD	HK	5000009767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:35	GMT +8	1600	62.80	HKD	HK	5000009768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:42	GMT +8	400	62.80	HKD	HK	5000009769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:46	GMT +8	2000	62.80	HKD	HK	5000009770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:47	GMT +8	400	62.80	HKD	HK	5000009771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:57	GMT +8	800	62.80	HKD	HK	5000009775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:57	GMT +8	30000	62.80	HKD	HK	5000009772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:18	GMT +8	400	62.80	HKD	HK	5000009859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:18	GMT +8	1200	62.80	HKD	HK	5000009858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:23	GMT +8	800	62.80	HKD	HK	5000009860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:30	GMT +8	400	62.80	HKD	HK	5000009861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:34	GMT +8	400	62.80	HKD	HK	5000009862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:36	GMT +8	400	62.80	HKD	HK	5000009863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:37	GMT +8	800	62.80	HKD	HK	5000009864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:50	GMT +8	2000	62.80	HKD	HK	5000009925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:24	GMT +8	26800	62.90	HKD	HK	5000010036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:32:13	GMT +8	800	62.90	HKD	HK	5000010058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:32:15	GMT +8	400	62.90	HKD	HK	5000010059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:32:34	GMT +8	2400	62.90	HKD	HK	5000010060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:59	GMT +8	400	62.95	HKD	HK	5000010123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:59	GMT +8	1600	62.95	HKD	HK	5000010122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:57	GMT +8	22400	63.00	HKD	HK	5000010156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:03	GMT +8	400	62.95	HKD	HK	5000010166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:03	GMT +8	1600	62.95	HKD	HK	5000010167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:03	GMT +8	1600	62.95	HKD	HK	5000010168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:03	GMT +8	1200	62.95	HKD	HK	5000010165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:09	GMT +8	400	62.95	HKD	HK	5000010171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:09	GMT +8	1600	62.95	HKD	HK	5000010170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:47	GMT +8	400	63.00	HKD	HK	5000010230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:47	GMT +8	2000	63.00	HKD	HK	5000010231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:48	GMT +8	20000	63.00	HKD	HK	5000010232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:51	GMT +8	400	62.95	HKD	HK	5000010239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:53	GMT +8	400	62.95	HKD	HK	5000010245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:53	GMT +8	800	62.95	HKD	HK	5000010244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:53	GMT +8	1600	62.95	HKD	HK	5000010247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:53	GMT +8	2000	62.95	HKD	HK	5000010242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:53	GMT +8	2000	62.95	HKD	HK	5000010243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:53	GMT +8	2000	62.95	HKD	HK	5000010246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:56	GMT +8	400	62.95	HKD	HK	5000010249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:59	GMT +8	800	62.95	HKD	HK	5000010251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:38:28	GMT +8	400	63.05	HKD	HK	5000010281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:38:31	GMT +8	400	63.05	HKD	HK	5000010282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:11	GMT +8	400	63.05	HKD	HK	5000010284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:15	GMT +8	800	63.05	HKD	HK	5000010288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:15	GMT +8	1600	63.05	HKD	HK	5000010286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:15	GMT +8	2400	63.05	HKD	HK	5000010287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:15	GMT +8	2800	63.05	HKD	HK	5000010285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:16	GMT +8	400	63.05	HKD	HK	5000010289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:20	GMT +8	400	63.05	HKD	HK	5000010290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:20	GMT +8	800	63.05	HKD	HK	5000010292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:20	GMT +8	1600	63.05	HKD	HK	5000010291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:20	GMT +8	35600	63.05	HKD	HK	5000010294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:20	GMT +8	28400	63.05	HKD	HK	5000010293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:23	GMT +8	400	63.05	HKD	HK	5000010308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:24	GMT +8	400	63.05	HKD	HK	5000010309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:26	GMT +8	400	63.05	HKD	HK	5000010312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:26	GMT +8	400	63.05	HKD	HK	5000010320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:26	GMT +8	800	63.05	HKD	HK	5000010310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:26	GMT +8	800	63.05	HKD	HK	5000010314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:26	GMT +8	800	63.05	HKD	HK	5000010316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:26	GMT +8	4400	63.05	HKD	HK	5000010313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:26	GMT +8	4400	63.05	HKD	HK	5000010318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:26	GMT +8	2000	63.05	HKD	HK	5000010311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:26	GMT +8	2000	63.05	HKD	HK	5000010317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:26	GMT +8	1200	63.05	HKD	HK	5000010315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:26	GMT +8	11200	63.05	HKD	HK	5000010319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:55	GMT +8	400	63.00	HKD	HK	5000010347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:55	GMT +8	800	63.00	HKD	HK	5000010345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:55	GMT +8	800	63.00	HKD	HK	5000010349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:55	GMT +8	1600	63.00	HKD	HK	5000010346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:55	GMT +8	1600	63.00	HKD	HK	5000010350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:55	GMT +8	2000	63.00	HKD	HK	5000010348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:58	GMT +8	400	63.00	HKD	HK	5000010351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:58	GMT +8	400	63.00	HKD	HK	5000010352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:09	GMT +8	3200	63.05	HKD	HK	5000010388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:09	GMT +8	23200	63.05	HKD	HK	5000010377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:09	GMT +8	18400	63.05	HKD	HK	5000010387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:12	GMT +8	2000	63.05	HKD	HK	5000010390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:14	GMT +8	800	63.05	HKD	HK	5000010391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:14	GMT +8	2400	63.05	HKD	HK	5000010392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:37	GMT +8	10000	63.00	HKD	HK	5000010407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:39	GMT +8	400	63.00	HKD	HK	5000010408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:43	GMT +8	400	63.00	HKD	HK	5000010412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:43	GMT +8	2000	63.00	HKD	HK	5000010411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:47	GMT +8	400	63.00	HKD	HK	5000010413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:57	GMT +8	400	63.00	HKD	HK	5000010431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:59	GMT +8	800	63.00	HKD	HK	5000010436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:59	GMT +8	800	63.00	HKD	HK	5000010440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:59	GMT +8	800	63.00	HKD	HK	5000010441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:59	GMT +8	2000	63.00	HKD	HK	5000010442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:59	GMT +8	4000	63.00	HKD	HK	5000010439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:59	GMT +8	1200	63.00	HKD	HK	5000010443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:04	GMT +8	14400	63.00	HKD	HK	5000010475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:04	GMT +8	26800	63.00	HKD	HK	5000010474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:04	GMT +8	13600	63.00	HKD	HK	5000010458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:04	GMT +8	5600	63.00	HKD	HK	5000010463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:05	GMT +8	400	62.95	HKD	HK	5000010481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:07	GMT +8	1600	62.95	HKD	HK	5000010482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:07	GMT +8	1200	62.95	HKD	HK	5000010483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:45:13	GMT +8	1600	62.95	HKD	HK	5000010511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:45:13	GMT +8	22000	62.95	HKD	HK	5000010510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:59	GMT +8	4400	62.95	HKD	HK	5000010655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:59	GMT +8	22400	62.95	HKD	HK	5000010667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:59	GMT +8	27600	62.95	HKD	HK	5000010656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:21	GMT +8	800	62.95	HKD	HK	5000010756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:21	GMT +8	1600	62.95	HKD	HK	5000010755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:28	GMT +8	5200	62.95	HKD	HK	5000010758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:34	GMT +8	400	63.00	HKD	HK	5000010768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:34	GMT +8	2400	63.00	HKD	HK	5000010767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:37	GMT +8	800	63.00	HKD	HK	5000010773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:02	GMT +8	400	63.00	HKD	HK	5000010775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:15:00	BST	836	635.20	GBp	XLON	0XL061700000000088VRRF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:15:26	BST	751	635.70	GBp	XLON	0XL0617000000000088VRSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:16:04	BST	840	636.20	GBp	XLON	0XL0617000000000088VRTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:16:37	BST	6360	636.00	GBp	XLON	0XL0617000000000088VRVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:16:50	BST	345	636.00	GBp	BATE	0XL0611000000000088VS6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:16:50	BST	977	636.00	GBp	XLON	0XL0617000000000088VS02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:16:53	BST	1080	635.90	GBp	CHIX	0XL0670000000000088VS4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:16:53	BST	6278	635.90	GBp	CHIX	0XL0670000000000088VS4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:16:55	BST	7201	635.80	GBp	XLON	0XL0617000000000088VS0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:16:55	BST	148	635.80	GBp	TRQX	0XL0640000000000088VS3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:16:55	BST	2000	635.80	GBp	BATE	0XL0611000000000088VS6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:16:55	BST	5064	635.80	GBp	BATE	0XL0611000000000088VS70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:17:01	BST	2400	635.60	GBp	BATE	0XL0611000000000088VS78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:17:01	BST	4422	635.60	GBp	BATE	0XL0611000000000088VS79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:17:56	BST	2814	635.50	GBp	TRQX	0XL0640000000000088VS6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:17:56	BST	1954	635.50	GBp	XLON	0XL0617000000000088VS1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:17:56	BST	290	635.50	GBp	BATE	0XL0611000000000088VS96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:17:56	BST	4516	635.50	GBp	TRQX	0XL0640000000000088VS6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:17:56	BST	2110	635.50	GBp	CHIX	0XL0670000000000088VS77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:17:56	BST	32	635.50	GBp	XLON	0XL0617000000000088VS1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:17:56	BST	95	635.40	GBp	BATE	0XL0611000000000088VS97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:17:56	BST	4800	635.50	GBp	CHIX	0XL0670000000000088VS78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:17:56	BST	446	635.50	GBp	CHIX	0XL0670000000000088VS79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:18:00	BST	1590	635.30	GBp	XLON	0XL0617000000000088VS20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:18:24	BST	499	635.50	GBp	XLON	0XL0617000000000088VS33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:18:29	BST	700	635.30	GBp	XLON	0XL0617000000000088VS3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:18:45	BST	3224	635.20	GBp	TRQX	0XL0640000000000088VS7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:18:45	BST	2480	635.10	GBp	XLON	0XL0617000000000088VS3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:18:45	BST	2233	635.20	GBp	CHIX	0XL0670000000000088VS90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:18:45	BST	271	635.20	GBp	BATE	0XL0611000000000088VSAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:18:49	BST	900	635.00	GBp	CHIX	0XL0670000000000088VS9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:18:49	BST	763	635.00	GBp	CHIX	0XL0670000000000088VS9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:18:52	BST	257	634.90	GBp	BATE	0XL0611000000000088VSAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:18:55	BST	769	634.80	GBp	XLON	0XL0617000000000088VS3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:18:55	BST	183	634.80	GBp	TRQX	0XL0640000000000088VS8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:18:55	BST	1656	634.70	GBp	CHIX	0XL0670000000000088VS9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:18:57	BST	76	634.60	GBp	BATE	0XL0611000000000088VSAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:19:03	BST	137	634.50	GBp	TRQX	0XL0640000000000088VS8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:19:04	BST	76	634.40	GBp	BATE	0XL0611000000000088VSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:19:04	BST	236	634.40	GBp	CHIX	0XL0670000000000088VSAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:19:05	BST	159	634.30	GBp	TRQX	0XL0640000000000088VS90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:19:05	BST	96	634.20	GBp	CHIX	0XL0670000000000088VSAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:19:15	BST	452	634.40	GBp	XLON	0XL0617000000000088VS4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:19:20	BST	334	634.30	GBp	XLON	0XL0617000000000088VS4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:19:20	BST	199	634.30	GBp	XLON	0XL0617000000000088VS4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:19:30	BST	677	634.10	GBp	XLON	0XL0617000000000088VS55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:19:52	BST	586	634.70	GBp	XLON	0XL0617000000000088VS62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:19:53	BST	88	634.60	GBp	CHIX	0XL0670000000000088VSDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:19:54	BST	297	634.50	GBp	XLON	0XL0617000000000088VS69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:19:54	BST	368	634.50	GBp	XLON	0XL0617000000000088VS6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:20:14	BST	147	634.40	GBp	CHIX	0XL0670000000000088VSEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:20:23	BST	25	634.30	GBp	XLON	0XL0617000000000088VS74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:20:37	BST	77	634.60	GBp	BATE	0XL0611000000000088VSEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:20:40	BST	123	634.30	GBp	BATE	0XL0611000000000088VSEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:20:40	BST	1632	634.30	GBp	XLON	0XL0617000000000088VS7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:21:56	BST	124	635.00	GBp	BATE	0XL0611000000000088VSG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:21:56	BST	1812	635.00	GBp	XLON	0XL0617000000000088VS99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:21:56	BST	85	634.90	GBp	TRQX	0XL0640000000000088VSF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:21:56	BST	267	634.90	GBp	CHIX	0XL0670000000000088VSJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:22:07	BST	206	634.70	GBp	CHIX	0XL0670000000000088VSKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:22:12	BST	77	634.60	GBp	TRQX	0XL0640000000000088VSG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:22:12	BST	2051	634.60	GBp	XLON	0XL0617000000000088VSA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:22:19	BST	1430	634.50	GBp	XLON	0XL0617000000000088VSAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:22:19	BST	203	634.40	GBp	CHIX	0XL0670000000000088VSL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:22:19	BST	794	634.40	GBp	XLON	0XL0617000000000088VSAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:23:10	BST	85	634.60	GBp	BATE	0XL0611000000000088VSIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:23:10	BST	1232	634.50	GBp	XLON	0XL0617000000000088VSCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:23:10	BST	83	634.50	GBp	TRQX	0XL0640000000000088VSHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:23:11	BST	907	634.30	GBp	XLON	0XL0617000000000088VSCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:23:15	BST	65	634.20	GBp	CHIX	0XL0670000000000088VSMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:23:25	BST	2378	634.10	GBp	XLON	0XL0617000000000088VSCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:23:25	BST	638	634.00	GBp	XLON	0XL0617000000000088VSCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:23:46	BST	1196	634.10	GBp	XLON	0XL0617000000000088VSDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:23:51	BST	160	633.90	GBp	CHIX	0XL0670000000000088VSO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:23:51	BST	560	633.90	GBp	XLON	0XL0617000000000088VSDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:25:00	BST	1566	633.80	GBp	XLON	0XL0617000000000088VSEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:25:00	BST	859	633.70	GBp	XLON	0XL0617000000000088VSF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:25:00	BST	195	633.70	GBp	CHIX	0XL0670000000000088VSQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:25:02	BST	99	633.70	GBp	BATE	0XL0611000000000088VSLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:25:25	BST	137	634.60	GBp	BATE	0XL0611000000000088VSMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:25:53	BST	2542	634.30	GBp	XLON	0XL0617000000000088VSGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:26:15	BST	900	634.60	GBp	XLON	0XL0617000000000088VSHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:26:31	BST	502	635.00	GBp	XLON	0XL0617000000000088VSI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:26:31	BST	40	635.00	GBp	BATE	0XL0611000000000088VSOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:26:31	BST	40	635.00	GBp	BATE	0XL0611000000000088VSON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:26:42	BST	676	634.90	GBp	CHIX	0XL0670000000000088VSVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:26:43	BST	2400	634.80	GBp	XLON	0XL0617000000000088VSI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:26:43	BST	2231	634.80	GBp	XLON	0XL0617000000000088VSI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:26:44	BST	302	634.70	GBp	CHIX	0XL0670000000000088VT04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:26:44	BST	246	634.70	GBp	CHIX	0XL0670000000000088VT06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:27:18	BST	700	634.60	GBp	XLON	0XL0617000000000088VSJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:27:36	BST	3256	634.90	GBp	XLON	0XL0617000000000088VSJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:27:55	BST	656	634.60	GBp	XLON	0XL0617000000000088VSJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:27:55	BST	2065	634.60	GBp	XLON	0XL0617000000000088VSJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:27:55	BST	123	634.60	GBp	TRQX	0XL0640000000000088VSSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:27:58	BST	328	634.40	GBp	CHIX	0XL0670000000000088VT1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:27:58	BST	203	634.40	GBp	CHIX	0XL0670000000000088VT20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:27:58	BST	1980	634.40	GBp	XLON	0XL0617000000000088VSK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:28:11	BST	999	634.60	GBp	XLON	0XL0617000000000088VSKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:28:16	BST	1210	634.80	GBp	XLON	0XL0617000000000088VSL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:28:41	BST	934	634.90	GBp	XLON	0XL0617000000000088VSLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:28:58	BST	2380	634.90	GBp	XLON	0XL0617000000000088VSM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:29:14	BST	2400	634.90	GBp	XLON	0XL0617000000000088VSNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:29:14	BST	502	634.90	GBp	XLON	0XL0617000000000088VSND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:29:14	BST	67	634.80	GBp	TRQX	0XL0640000000000088VSVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:29:14	BST	121	634.80	GBp	BATE	0XL0611000000000088VSTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:29:14	BST	78	634.80	GBp	CHIX	0XL0670000000000088VT50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:30:03	BST	67	635.00	GBp	BATE	0XL0611000000000088VT1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:30:10	BST	105	635.20	GBp	BATE	0XL0611000000000088VT41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:30:10	BST	5881	635.20	GBp	XLON	0XL0617000000000088VSVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:30:19	BST	205	635.10	GBp	CHIX	0XL0670000000000088VTD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:31:08	BST	4390	635.40	GBp	XLON	0XL0617000000000088VT4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:31:17	BST	665	635.50	GBp	XLON	0XL0617000000000088VT51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:31:17	BST	426	635.50	GBp	CHIX	0XL0670000000000088VTG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:31:18	BST	878	635.30	GBp	XLON	0XL0617000000000088VT52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:31:20	BST	107	635.30	GBp	CHIX	0XL0670000000000088VTG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:32:00	BST	106	635.80	GBp	TRQX	0XL0640000000000088VTER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:32:00	BST	5996	635.70	GBp	XLON	0XL0617000000000088VT87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:32:02	BST	491	635.70	GBp	CHIX	0XL0670000000000088VTI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:32:06	BST	123	635.70	GBp	BATE	0XL0611000000000088VTB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:32:06	BST	2062	635.70	GBp	XLON	0XL0617000000000088VT8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:32:06	BST	537	635.70	GBp	CHIX	0XL0670000000000088VTI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:32:16	BST	460	635.70	GBp	CHIX	0XL0670000000000088VTIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:32:25	BST	3490	635.60	GBp	XLON	0XL0617000000000088VT9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:32:25	BST	378	635.60	GBp	XLON	0XL0617000000000088VT9R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:32:34	BST	94	635.50	GBp	TRQX	0XL064000000000088VTGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:33:02	BST	2182	635.80	GBp	XLON	0XL061700000000088VTC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:33:02	BST	139	635.80	GBp	BATE	0XL061100000000088VTDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:33:14	BST	262	635.60	GBp	CHIX	0XL067000000000088VTMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:33:22	BST	67	635.50	GBp	BATE	0XL061100000000088VTEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:34:42	BST	786	636.70	GBp	CHIX	0XL067000000000088VTRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:35:43	BST	2654	636.80	GBp	XLON	0XL061700000000088VTJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:35:43	BST	4570	636.80	GBp	XLON	0XL061700000000088VTJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:35:43	BST	302	636.80	GBp	CHIX	0XL067000000000088VTV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:35:46	BST	2103	636.60	GBp	XLON	0XL061700000000088VTJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:35:46	BST	281	636.50	GBp	CHIX	0XL067000000000088VTVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:35:47	BST	85	636.50	GBp	BATE	0XL061100000000088VTJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:35:47	BST	2688	636.50	GBp	XLON	0XL061700000000088VTJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:35:47	BST	79	636.50	GBp	TRQX	0XL064000000000088VTQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:18	BST	184	637.30	GBp	BATE	0XL061100000000088VTLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:31	BST	605	637.10	GBp	CHIX	0XL067000000000088VU2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:32	BST	229	637.00	GBp	BATE	0XL061100000000088VTMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:32	BST	147	637.00	GBp	TRQX	0XL064000000000088VTT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:34	BST	82	636.90	GBp	BATE	0XL061100000000088VTMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:34	BST	7376	636.90	GBp	XLON	0XL061700000000088VTL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:34	BST	7	636.90	GBp	BATE	0XL061100000000088VTMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:35	BST	729	636.80	GBp	CHIX	0XL067000000000088VU2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:35	BST	279	636.80	GBp	BATE	0XL061100000000088VTMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:36	BST	151	636.70	GBp	TRQX	0XL064000000000088VTTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:36	BST	1064	636.70	GBp	CHIX	0XL067000000000088VU2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:36	BST	2343	636.70	GBp	XLON	0XL061700000000088VTL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:37	BST	542	636.60	GBp	XLON	0XL061700000000088VTLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:37	BST	856	636.60	GBp	XLON	0XL061700000000088VTLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:45	BST	4800	636.50	GBp	XLON	0XL061700000000088VTM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:36:45	BST	766	636.60	GBp	CHIX	0XL067000000000088VU32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:39:15	BST	162	637.40	GBp	BATE	0XL061100000000088VTTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:39:15	BST	500	637.40	GBp	CHIX	0XL067000000000088VUJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:39:15	BST	531	637.40	GBp	XLON	0XL061700000000088VTSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:39:16	BST	4127	637.40	GBp	XLON	0XL061700000000088VTSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:39:34	BST	144	637.20	GBp	BATE	0XL061100000000088VTUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:39:39	BST	82	637.10	GBp	TRQX	0XL064000000000088VU7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:39:39	BST	137	637.10	GBp	BATE	0XL061100000000088VTUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:39:39	BST	616	637.10	GBp	CHIX	0XL067000000000088VULG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:39:39	BST	72	637.10	GBp	CHIX	0XL067000000000088VULH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:39:39	BST	6228	637.00	GBp	XLON	0XL061700000000088VTTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:39:39	BST	3363	637.00	GBp	XLON	0XL061700000000088VTTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:39:43	BST	6594	637.00	GBp	XLON	0XL061700000000088VTTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:39:43	BST	22	637.00	GBp	BATE	0XL061100000000088VTV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:39:43	BST	56	637.00	GBp	BATE	0XL061100000000088VTV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:40:00	BST	227	636.90	GBp	CHIX	0XL067000000000088VUMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:40:08	BST	195	636.80	GBp	TRQX	0XL064000000000088VU9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:40:08	BST	748	636.80	GBp	CHIX	0XL067000000000088VUN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:40:08	BST	7199	636.80	GBp	XLON	0XL061700000000088VTUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:40:08	BST	39	636.80	GBp	BATE	0XL061100000000088VU03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:40:08	BST	39	636.80	GBp	BATE	0XL061100000000088VU04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:41:01	BST	130	636.90	GBp	TRQX	0XL064000000000088VUCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:41:09	BST	67	636.80	GBp	BATE	0XL061100000000088VU1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:41:28	BST	81	636.80	GBp	TRQX	0XL064000000000088VUD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:41:45	BST	139	636.70	GBp	BATE	0XL061100000000088VU3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:41:55	BST	92	636.60	GBp	BATE	0XL061100000000088VU41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:41:55	BST	7204	636.60	GBp	XLON	0XL061700000000088VU2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:41:55	BST	535	636.60	GBp	CHIX	0XL067000000000088VUQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:41:55	BST	89	636.50	GBp	TRQX	0XL064000000000088VUFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:42:23	BST	84	636.70	GBp	TRQX	0XL064000000000088VUGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:42:23	BST	88	636.70	GBp	BATE	0XL061100000000088VU5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:01	BST	421	636.70	GBp	CHIX	0XL067000000000088VUSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:01	BST	75	636.70	GBp	TRQX	0XL064000000000088VUI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:01	BST	2977	636.70	GBp	XLON	0XL061700000000088VU51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:03	BST	89	636.60	GBp	BATE	0XL061100000000088VU71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:07	BST	2400	636.40	GBp	XLON	0XL061700000000088VU5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:07	BST	4867	636.40	GBp	XLON	0XL061700000000088VU5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:07	BST	524	636.30	GBp	CHIX	0XL067000000000088VUT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:28	BST	38	636.20	GBp	CHIX	0XL067000000000088VUU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:31	BST	84	636.20	GBp	BATE	0XL061100000000088VU8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:31	BST	1168	636.20	GBp	XLON	0XL061700000000088VU6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:31	BST	434	636.20	GBp	CHIX	0XL067000000000088VUU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:31	BST	6153	636.20	GBp	XLON	0XL061700000000088VU6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:37	BST	40	636.30	GBp	BATE	0XL061100000000088VU8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:37	BST	40	636.30	GBp	BATE	0XL061100000000088VU8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:45	BST	343	636.10	GBp	CHIX	0XL067000000000088VUUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:46	BST	7284	636.00	GBp	XLON	0XL061700000000088VU6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:43:46	BST	272	636.00	GBp	CHIX	0XL067000000000088VUUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:44:11	BST	88	636.30	GBp	TRQX	0XL064000000000088VULL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:44:11	BST	188	636.30	GBp	CHIX	0XL067000000000088VV00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:44:11	BST	151	636.30	GBp	CHIX	0XL067000000000088VV01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:44:11	BST	88	636.30	GBp	CHIX	0XL067000000000088VV02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:44:50	BST	209	636.20	GBp	CHIX	0XL067000000000088VV14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:45:23	BST	197	636.00	GBp	CHIX	0XL067000000000088VV3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:45:23	BST	197	636.00	GBp	CHIX	0XL067000000000088VV3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:45:33	BST	7369	635.80	GBp	XLON	0XL061700000000088VUB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:45:33	BST	235	635.90	GBp	CHIX	0XL067000000000088VV48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:45:49	BST	289	636.20	GBp	CHIX	0XL067000000000088VV52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:46:15	BST	529	636.00	GBp	CHIX	0XL067000000000088VV60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:46:18	BST	7198	635.90	GBp	XLON	0XL061700000000088VUCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:46:18	BST	56	635.90	GBp	BATE	0XL061100000000088VUEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:46:18	BST	56	635.90	GBp	BATE	0XL061100000000088VUEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:46:47	BST	83	636.20	GBp	BATE	0XL061100000000088VUFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:46:48	BST	99	636.10	GBp	TRQX	0XL064000000000088VUTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:47:10	BST	31	636.00	GBp	BATE	0XL061100000000088VUG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:47:10	BST	31	636.00	GBp	BATE	0XL061100000000088VUG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:47:10	BST	477	636.00	GBp	CHIX	0XL067000000000088VV8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:47:10	BST	497	636.00	GBp	CHIX	0XL067000000000088VV8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:47:45	BST	86	635.90	GBp	TRQX	0XL064000000000088VV05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:50:16	BST	119	636.70	GBp	BATE	0XL061100000000088VUMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:50:16	BST	456	636.70	GBp	CHIX	0XL067000000000088VVGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:50:26	BST	984	636.70	GBp	CHIX	0XL067000000000088VVHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:50:29	BST	3124	636.60	GBp	XLON	0XL061700000000088VUN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:50:47	BST	1050	636.60	GBp	CHIX	0XL067000000000088VVIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:50:47	BST	1610	636.60	GBp	XLON	0XL061700000000088VUNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:50:50	BST	517	636.60	GBp	CHIX	0XL067000000000088VVIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:51:15	BST	129	636.60	GBp	TRQX	0XL064000000000088VVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:51:17	BST	284	636.50	GBp	BATE	0XL061100000000088VUP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:51:21	BST	91	636.40	GBp	TRQX	0XL064000000000088VVAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:51:21	BST	139	636.40	GBp	BATE	0XL061100000000088VUP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:51:21	BST	1718	636.40	GBp	CHIX	0XL067000000000088VVJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:51:26	BST	403	636.30	GBp	CHIX	0XL067000000000088VVK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:51:26	BST	7306	636.30	GBp	XLON	0XL061700000000088VUOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:51:29	BST	86	636.20	GBp	CHIX	0XL067000000000088VVK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:51:29	BST	7364	636.10	GBp	XLON	0XL061700000000088VUP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:51:29	BST	186	636.10	GBp	CHIX	0XL067000000000088VVKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:51:29	BST	149	636.10	GBp	BATE	0XL061100000000088VUPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:51:29	BST	87	636.10	GBp	CHIX	0XL067000000000088VVKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:51:30	BST	141	636.10	GBp	TRQX	0XL064000000000088VVB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:52:15	BST	119	636.40	GBp	TRQX	0XL064000000000088VVD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:52:15	BST	176	636.40	GBp	BATE	0XL061100000000088VURE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:52:17	BST	442	636.20	GBp	CHIX	0XL067000000000088VVM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:52:17	BST	78	636.20	GBp	TRQX	0XL064000000000088VVDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:00	BST	105	636.30	GBp	BATE	0XL061100000000088VUS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:00	BST	1641	636.30	GBp	XLON	0XL061700000000088VUSC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:00	BST	339	636.30	GBp	CHIX	0XL0670000000000088VVMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:00	BST	2545	636.30	GBp	XLON	0XL0617000000000088VUSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:10	BST	122	636.20	GBp	TRQX	0XL0640000000000088VVEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:10	BST	224	636.20	GBp	CHIX	0XL0670000000000088VVNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:10	BST	145	636.20	GBp	BATE	0XL0611000000000088VUSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:17	BST	2400	636.00	GBp	XLON	0XL0617000000000088VUTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:17	BST	2400	636.00	GBp	XLON	0XL0617000000000088VUTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:17	BST	2573	636.00	GBp	XLON	0XL0617000000000088VUTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:27	BST	785	635.90	GBp	CHIX	0XL0670000000000088VVOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:35	BST	1696	635.80	GBp	XLON	0XL0617000000000088VUUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:35	BST	562	635.80	GBp	CHIX	0XL0670000000000088VVOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:35	BST	5637	635.80	GBp	XLON	0XL0617000000000088VUUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:53:39	BST	81	635.80	GBp	BATE	0XL0611000000000088VUTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:54:10	BST	62	635.80	GBp	BATE	0XL0611000000000088VUUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:54:11	BST	68	635.70	GBp	BATE	0XL0611000000000088VUUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:54:11	BST	653	635.70	GBp	CHIX	0XL0670000000000088VVR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:54:11	BST	75	635.70	GBp	BATE	0XL0611000000000088VUV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:54:14	BST	112	635.60	GBp	TRQX	0XL0640000000000088VVIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:54:14	BST	268	635.60	GBp	CHIX	0XL0670000000000088VVRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:54:38	BST	884	635.80	GBp	CHIX	0XL0670000000000088VVSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:54:45	BST	577	636.00	GBp	CHIX	0XL0670000000000088VVSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:55:07	BST	121	635.90	GBp	BATE	0XL0611000000000088VV1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:55:59	BST	113	636.10	GBp	TRQX	0XL0640000000000088VVME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:55:59	BST	425	636.10	GBp	CHIX	0XL0670000000000088VVVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:02	BST	32	636.00	GBp	CHIX	0XL0670000000000088VVVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:02	BST	122	636.00	GBp	BATE	0XL0611000000000088VV40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:02	BST	634	636.00	GBp	CHIX	0XL0670000000000088VVVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:15	BST	849	636.10	GBp	CHIX	0XL067000000000089000D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:15	BST	100	636.10	GBp	TRQX	0XL0640000000000088VVN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:15	BST	80	636.10	GBp	TRQX	0XL0640000000000088VVN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:31	BST	7224	635.80	GBp	XLON	0XL0617000000000088VV40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:31	BST	84	635.80	GBp	BATE	0XL0611000000000088VV4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:31	BST	658	635.80	GBp	CHIX	0XL067000000000089000H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:31	BST	65	635.80	GBp	TRQX	0XL0640000000000088VVNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:35	BST	86	635.70	GBp	BATE	0XL0611000000000088VV4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:35	BST	632	635.70	GBp	CHIX	0XL067000000000089000I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:37	BST	34	635.60	GBp	BATE	0XL0611000000000088VV52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:38	BST	125	635.60	GBp	TRQX	0XL0640000000000088VVO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:38	BST	638	635.60	GBp	XLON	0XL0617000000000088VV44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:38	BST	63	635.60	GBp	BATE	0XL0611000000000088VV56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:38	BST	1298	635.60	GBp	XLON	0XL0617000000000088VV45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:38	BST	393	635.60	GBp	CHIX	0XL067000000000089000N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:56:38	BST	5389	635.60	GBp	XLON	0XL0617000000000088VV46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:57:08	BST	848	636.00	GBp	CHIX	0XL0670000000000890030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:57:42	BST	65	636.10	GBp	TRQX	0XL0640000000000088VVT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:58:05	BST	977	636.00	GBp	CHIX	0XL0670000000000890046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:58:49	BST	759	636.40	GBp	XLON	0XL0617000000000088VV86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:59:04	BST	119	636.50	GBp	TRQX	0XL064000000000089000T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:59:04	BST	1423	636.50	GBp	CHIX	0XL067000000000089006F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:59:04	BST	5127	636.50	GBp	XLON	0XL0617000000000088VV8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:59:18	BST	360	636.40	GBp	BATE	0XL0611000000000088VVBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:59:21	BST	951	636.20	GBp	CHIX	0XL067000000000089006S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:59:21	BST	263	636.20	GBp	BATE	0XL0611000000000088VVBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:59:21	BST	70	636.20	GBp	TRQX	0XL064000000000089001G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	08:59:22	BST	7192	636.10	GBp	XLON	0XL0617000000000088VV9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:09	BST	154	636.60	GBp	TRQX	0XL064000000000089004V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:09	BST	588	636.50	GBp	CHIX	0XL067000000000089008O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:12	BST	465	636.40	GBp	CHIX	0XL067000000000089008R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:12	BST	78	636.40	GBp	TRQX	0XL064000000000089005C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:14	BST	218	636.30	GBp	BATE	0XL0611000000000088VVF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:14	BST	5632	636.30	GBp	XLON	0XL0617000000000088VVCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:14	BST	74	636.30	GBp	TRQX	0XL064000000000089005T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:14	BST	1654	636.30	GBp	XLON	0XL0617000000000088VVCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:18	BST	198	636.20	GBp	CHIX	0XL067000000000089009C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:18	BST	732	636.10	GBp	CHIX	0XL067000000000089009D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:32	BST	142	636.00	GBp	TRQX	0XL0640000000000890072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:32	BST	85	636.10	GBp	BATE	0XL0611000000000088VVG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:32	BST	276	635.90	GBp	BATE	0XL0611000000000088VVG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:32	BST	516	635.90	GBp	CHIX	0XL067000000000089009V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:32	BST	2232	636.00	GBp	CHIX	0XL06700000000008900A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:32	BST	7196	636.10	GBp	XLON	0XL0617000000000088VVDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:00:32	BST	7290	635.90	GBp	XLON	0XL0617000000000088VVDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:01:51	BST	203	636.50	GBp	BATE	0XL0611000000000088VVJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:01:51	BST	682	636.50	GBp	CHIX	0XL06700000000008900CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:01:51	BST	775	636.50	GBp	CHIX	0XL06700000000008900CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:01:54	BST	99	636.40	GBp	BATE	0XL0611000000000088VVJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:01:54	BST	2002	636.40	GBp	CHIX	0XL06700000000008900CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:01:54	BST	307	636.30	GBp	BATE	0XL0611000000000088VVJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:02:04	BST	666	636.20	GBp	CHIX	0XL06700000000008900DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:02:04	BST	364	636.20	GBp	CHIX	0XL06700000000008900DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:02:04	BST	71	636.20	GBp	TRQX	0XL06400000000008900CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:02:15	BST	1151	636.30	GBp	CHIX	0XL06700000000008900E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:02:19	BST	873	636.10	GBp	CHIX	0XL06700000000008900EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:02:22	BST	259	636.10	GBp	BATE	0XL0611000000000088VVKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:05	BST	934	636.10	GBp	CHIX	0XL06700000000008900G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:11	BST	5334	636.00	GBp	XLON	0XL0617000000000088VVJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:11	BST	104	636.00	GBp	TRQX	0XL06400000000008900FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:11	BST	1888	636.00	GBp	XLON	0XL0617000000000088VVJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:21	BST	215	635.90	GBp	BATE	0XL0611000000000088VVMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:21	BST	100	635.90	GBp	TRQX	0XL06400000000008900GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:21	BST	1720	635.90	GBp	CHIX	0XL06700000000008900GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:30	BST	136	635.80	GBp	BATE	0XL0611000000000088VVNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:30	BST	3903	635.80	GBp	XLON	0XL0617000000000088VVKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:30	BST	2237	635.80	GBp	XLON	0XL0617000000000088VVKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:30	BST	1222	635.80	GBp	XLON	0XL0617000000000088VVKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:46	BST	118	635.70	GBp	TRQX	0XL06400000000008900ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:46	BST	405	635.70	GBp	CHIX	0XL06700000000008900I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:46	BST	2277	635.70	GBp	XLON	0XL0617000000000088VVLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:46	BST	148	635.70	GBp	BATE	0XL0611000000000088VVPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:46	BST	4961	635.70	GBp	XLON	0XL0617000000000088VVLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:46	BST	190	635.60	GBp	BATE	0XL0611000000000088VVPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:47	BST	330	635.50	GBp	CHIX	0XL06700000000008900IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:51	BST	298	635.40	GBp	CHIX	0XL06700000000008900IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:51	BST	2400	635.40	GBp	XLON	0XL0617000000000088VVM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:51	BST	4908	635.40	GBp	XLON	0XL0617000000000088VVM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:53	BST	89	635.30	GBp	BATE	0XL0611000000000088VVQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:03:53	BST	292	635.30	GBp	CHIX	0XL06700000000008900IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:04:10	BST	408	635.30	GBp	CHIX	0XL06700000000008900JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:04:21	BST	303	635.20	GBp	BATE	0XL0611000000000088VVQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:04:21	BST	204	635.20	GBp	CHIX	0XL06700000000008900JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:04:21	BST	1091	635.20	GBp	XLON	0XL0617000000000088VVMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:04:21	BST	6130	635.20	GBp	XLON	0XL0617000000000088VVMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:04:25	BST	75	635.10	GBp	TRQX	0XL06400000000008900LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:06:08	BST	82	635.60	GBp	BATE	0XL0611000000000088VVVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:06:41	BST	977	635.70	GBp	CHIX	0XL06700000000008900RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:06:50	BST	381	635.50	GBp	CHIX	0XL06700000000008900RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:06:57	BST	207	635.70	GBp	BATE	0XL067000000000089000V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:07:00	BST	947	635.40	GBp	CHIX	0XL06700000000008900RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:07:00	BST	161	635.40	GBp	BATE	0XL0611000000000890011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:07:00	BST	433	635.40	GBp	CHIX	0XL06700000000008900S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:07:12	BST	318	635.40	GBp	TRQX	0XL064000000000089010B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:07:40	BST	223	635.50	GBp	TRQX	0XL0640000000000890114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:07:40	BST	244	635.50	GBp	BATE	0XL0611000000000890027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:08:06	BST	170	635.70	GBp	TRQX	0XL0640000000000890123

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:08:09	BST	1352	635.60	GBp	CHIX	0XL06700000000008900U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:08:23	BST	205	635.60	GBp	BATE	0XL0611000000000089003A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:08:23	BST	240	635.60	GBp	TRQX	0XL0640000000000890139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:08:23	BST	131	635.60	GBp	TRQX	0XL064000000000089013C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:08:59	BST	1164	635.80	GBp	CHIX	0XL06700000000008900VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:09:13	BST	611	635.90	GBp	CHIX	0XL06700000000008901ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:09:31	BST	233	635.80	GBp	BATE	0XL061100000000089006E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:11:02	BST	176	635.60	GBp	TRQX	0XL06400000000008901A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:11:02	BST	1649	635.60	GBp	CHIX	0XL06700000000089014F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:11:02	BST	7288	635.60	GBp	XLON	0XL0617000000000890071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:11:03	BST	173	635.50	GBp	BATE	0XL061100000000089009N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:11:03	BST	441	635.50	GBp	CHIX	0XL067000000000089014I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:11:09	BST	7251	635.40	GBp	XLON	0XL0617000000000890079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:11:09	BST	357	635.40	GBp	BATE	0XL061100000000089009Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:11:09	BST	1276	635.40	GBp	CHIX	0XL06700000000089014P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:11:31	BST	343	635.60	GBp	BATE	0XL06110000000008900B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:11:31	BST	811	635.60	GBp	CHIX	0XL067000000000089015B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:11:50	BST	2	635.40	GBp	BATE	0XL06110000000008900BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:11:50	BST	2	635.40	GBp	BATE	0XL06110000000008900BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:05	BST	2400	635.30	GBp	XLON	0XL061700000000089008V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:05	BST	4858	635.30	GBp	XLON	0XL0617000000000890090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:05	BST	1501	635.30	GBp	CHIX	0XL067000000000089016H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:05	BST	173	635.30	GBp	BATE	0XL06110000000008900CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:11	BST	219	635.30	GBp	TRQX	0XL06400000000008901EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:22	BST	97	635.20	GBp	BATE	0XL06110000000008900CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:22	BST	131	635.20	GBp	TRQX	0XL06400000000008901FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:22	BST	757	635.20	GBp	CHIX	0XL067000000000089016V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:28	BST	953	635.20	GBp	CHIX	0XL067000000000089017B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:28	BST	7283	635.10	GBp	XLON	0XL061700000000089009S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:28	BST	199	635.10	GBp	TRQX	0XL06400000000008901G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:28	BST	45	635.10	GBp	BATE	0XL06110000000008900D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:28	BST	74	635.10	GBp	BATE	0XL06110000000008900D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:28	BST	69	635.10	GBp	BATE	0XL06110000000008900D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:30	BST	244	635.00	GBp	BATE	0XL06110000000008900D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:12:30	BST	909	635.00	GBp	CHIX	0XL067000000000089017G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:13:10	BST	53	635.30	GBp	BATE	0XL06110000000008900EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:13:10	BST	107	635.30	GBp	BATE	0XL06110000000008900EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:13:10	BST	380	635.20	GBp	CHIX	0XL067000000000089018S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:13:10	BST	154	635.20	GBp	TRQX	0XL06400000000008901IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:14:40	BST	189	635.50	GBp	TRQX	0XL06400000000008901MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:14:40	BST	256	635.50	GBp	BATE	0XL06110000000008900H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:15:14	BST	148	635.40	GBp	TRQX	0XL06400000000008901O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:15:20	BST	1309	635.30	GBp	XLON	0XL0617000000000890GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:15:20	BST	68	635.30	GBp	TRQX	0XL06400000000008901P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:15:20	BST	875	635.30	GBp	XLON	0XL0617000000000890GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:15:20	BST	1238	635.30	GBp	CHIX	0XL06700000000008901EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:15:20	BST	5085	635.30	GBp	XLON	0XL0617000000000890GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:15:20	BST	89	635.20	GBp	BATE	0XL06110000000008900JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:15:33	BST	4749	635.10	GBp	XLON	0XL0617000000000890HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:15:33	BST	8	635.10	GBp	TRQX	0XL06400000000008901PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:15:33	BST	129	635.10	GBp	XLON	0XL0617000000000890HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:15:33	BST	409	635.10	GBp	TRQX	0XL06400000000008901PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:15:33	BST	1	635.10	GBp	BATE	0XL06110000000008900K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:15:33	BST	1	635.10	GBp	BATE	0XL06110000000008900K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:16:14	BST	108	635.00	GBp	TRQX	0XL06400000000008901R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:16:14	BST	649	635.00	GBp	CHIX	0XL06700000000008901G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:16:14	BST	142	635.10	GBp	BATE	0XL06110000000008900L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:16:14	BST	2345	635.10	GBp	XLON	0XL0617000000000890J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:16:38	BST	484	635.30	GBp	TRQX	0XL06400000000008901SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:16:38	BST	289	635.30	GBp	BATE	0XL06110000000008900MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:16:48	BST	616	635.20	GBp	TRQX	0XL06400000000008901TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:16:48	BST	1047	635.20	GBp	CHIX	0XL06700000000008901HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:16:48	BST	859	635.20	GBp	CHIX	0XL06700000000008901HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:16:52	BST	791	635.10	GBp	CHIX	0XL067000000000089013I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:04	BST	167	635.70	GBp	BATE	0XL0611000000000890PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:17	BST	210	635.60	GBp	BATE	0XL06110000000008900PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:40	BST	7	635.50	GBp	TRQX	0XL06400000000089021S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:40	BST	204	635.50	GBp	TRQX	0XL06400000000089021T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:40	BST	1085	635.50	GBp	CHIX	0XL06700000000008901L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:40	BST	245	635.50	GBp	XLON	0XL0617000000000890O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:40	BST	2400	635.50	GBp	XLON	0XL0617000000000890O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:40	BST	2368	635.50	GBp	XLON	0XL0617000000000890O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:45	BST	570	635.40	GBp	CHIX	0XL06700000000008901LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:45	BST	12	635.40	GBp	CHIX	0XL06700000000008901LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:45	BST	233	635.40	GBp	BATE	0XL06110000000008900QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:45	BST	9	635.40	GBp	TRQX	0XL06400000000089022K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:45	BST	12	635.40	GBp	CHIX	0XL06700000000008901LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:45	BST	570	635.40	GBp	CHIX	0XL06700000000008901LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:45	BST	302	635.40	GBp	CHIX	0XL06700000000008901LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:18:45	BST	190	635.40	GBp	TRQX	0XL06400000000089022L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:19:01	BST	1199	635.40	GBp	CHIX	0XL06700000000008901MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:19:08	BST	210	635.30	GBp	TRQX	0XL06400000000089024J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:19:08	BST	9507	635.30	GBp	XLON	0XL0617000000000890Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:19:08	BST	158	635.30	GBp	BATE	0XL06110000000008900R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:19:08	BST	305	635.30	GBp	CHIX	0XL06700000000008901NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:19:18	BST	216	635.20	GBp	BATE	0XL06110000000008900RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:19:18	BST	118	635.20	GBp	TRQX	0XL06400000000008902S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:19:34	BST	123	635.20	GBp	BATE	0XL06110000000008900S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:20:08	BST	216	635.30	GBp	BATE	0XL06110000000008900SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:21:02	BST	198	635.10	GBp	TRQX	0XL06400000000008902 97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:21:02	BST	1456	635.10	GBp	XLON	0XL0617000000000890TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:21:02	BST	1687	635.10	GBp	CHIX	0XL06700000000008901SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:21:02	BST	2400	635.10	GBp	XLON	0XL0617000000000890TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:21:02	BST	176	635.10	GBp	BATE	0XL06110000000008900UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:21:02	BST	561	635.10	GBp	CHIX	0XL06700000000008901SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:21:02	BST	3365	635.10	GBp	XLON	0XL0617000000000890TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:21:02	BST	604	635.00	GBp	CHIX	0XL06700000000008901SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:21:17	BST	446	635.30	GBp	CHIX	0XL06700000000008901T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:21:17	BST	220	635.30	GBp	BATE	0XL06110000000008900V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:22:06	BST	858	635.00	GBp	TRQX	0XL06400000000008902BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:22:06	BST	7374	635.00	GBp	XLON	0XL0617000000000890VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:22:06	BST	182	635.00	GBp	BATE	0XL0611000000000890108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:22:06	BST	676	635.00	GBp	CHIX	0XL06700000000008901VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:22:07	BST	362	634.90	GBp	CHIX	0XL06700000000008901VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:22:07	BST	2250	634.90	GBp	CHIX	0XL06700000000008901VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:22:07	BST	224	634.90	GBp	CHIX	0XL06700000000008901VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:22:07	BST	255	634.90	GBp	TRQX	0XL06400000000008902BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:22:30	BST	7222	634.80	GBp	XLON	0XL061700000000089011I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:22:30	BST	247	634.80	GBp	BATE	0XL061100000000089011H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:22:30	BST	253	634.80	GBp	TRQX	0XL06400000000008902DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:22:39	BST	121	634.70	GBp	BATE	0XL061100000000089011L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:22:39	BST	1769	634.70	GBp	CHIX	0XL06700000000089021J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:22:46	BST	173	634.90	GBp	TRQX	0XL06400000000008902E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:24:31	BST	193	634.70	GBp	BATE	0XL061100000000089014K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:24:35	BST	1514	634.60	GBp	XLON	0XL0617000000000890 16F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:24:35	BST	5786	634.60	GBp	XLON	0XL0617000000000890 16G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:25:36	BST	246	635.30	GBp	TRQX	0XL06400000000008902L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:26:12	BST	1629	635.20	GBp	CHIX	0XL06700000000089029V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:26:12	BST	344	635.20	GBp	TRQX	0XL06400000000008902MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:26:22	BST	7351	635.10	GBp	XLON	0XL061700000000089019O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:26:31	BST	202	635.00	GBp	BATE	0XL061100000000089019A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:26:31	BST	568	635.00	GBp	CHIX	0XL06700000000008902AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:26:31	BST	997	635.00	GBp	TRQX	0XL06400000000008902ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:26:46	BST	98	635.00	GBp	BATE	0XL061100000000089019Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:26:56	BST	4189	634.90	GBp	XLON	0XL0617000000000890 1C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:26:56	BST	216	634.90	GBp	TRQX	0XL0640000000000890 2P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:26:56	BST	47	634.90	GBp	XLON	0XL0617000000000890 1C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:26:56	BST	1196	634.90	GBp	CHIX	0XL0670000000000890 2CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:26:56	BST	2400	634.90	GBp	XLON	0XL0617000000000890 1C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:26:56	BST	694	634.90	GBp	XLON	0XL0617000000000890 1C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:27:11	BST	361	634.80	GBp	BATE	0XL0611000000000890 1B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:27:11	BST	2350	634.80	GBp	XLON	0XL0617000000000890 1CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:27:11	BST	4859	634.80	GBp	XLON	0XL0617000000000890 1CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:27:13	BST	88	634.80	GBp	BATE	0XL0611000000000890 1B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:27:13	BST	2570	634.80	GBp	CHIX	0XL0670000000000890 2D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:27:17	BST	73	634.90	GBp	BATE	0XL0611000000000890 1BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:27:50	BST	752	634.70	GBp	TRQX	0XL0640000000000890 2QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:27:50	BST	118	634.70	GBp	BATE	0XL0611000000000890 1BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:27:50	BST	1661	634.70	GBp	CHIX	0XL0670000000000890 2EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:27:50	BST	747	634.70	GBp	CHIX	0XL0670000000000890 2EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:27:52	BST	130	634.70	GBp	CHIX	0XL0670000000000890 2F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:28:26	BST	183	634.60	GBp	TRQX	0XL0640000000000890 2S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:28:26	BST	3922	634.60	GBp	XLON	0XL0617000000000890 1EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:28:26	BST	101	634.60	GBp	BATE	0XL0611000000000890 1DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:28:26	BST	160	634.60	GBp	TRQX	0XL0640000000000890 2S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:28:26	BST	3410	634.60	GBp	XLON	0XL0617000000000890 1ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:28:26	BST	89	634.60	GBp	BATE	0XL0611000000000890 1DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:29:32	BST	860	634.50	GBp	BATE	0XL0611000000000890 1F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:01	BST	509	634.60	GBp	BATE	0XL0611000000000890 1GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:09	BST	37	634.40	GBp	TRQX	0XL0640000000000890306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:09	BST	590	634.40	GBp	XLON	0XL0617000000000890 1HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:09	BST	1513	634.40	GBp	CHIX	0XL0670000000000890 2JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:09	BST	434	634.40	GBp	TRQX	0XL0640000000000890 308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:09	BST	6768	634.40	GBp	XLON	0XL0617000000000890 1HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:09	BST	20	634.40	GBp	BATE	0XL0611000000000890 1HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:30:09	BST	222	634.40	GBp	BATE	0XL0611000000000890 1HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:02	BST	337	634.50	GBp	TRQX	0XL0640000000000890 335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:16	BST	171	634.50	GBp	TRQX	0XL064000000000089033J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:19	BST	266	634.30	GBp	BATE	0XL0611000000000890 1JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:19	BST	266	634.30	GBp	BATE	0XL0611000000000890 1JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:22	BST	224	634.20	GBp	TRQX	0XL064000000000089033V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:22	BST	3097	634.20	GBp	CHIX	0XL0670000000000890 2N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:22	BST	1108	634.20	GBp	XLON	0XL0617000000000890 1JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:22	BST	91	634.20	GBp	BATE	0XL0611000000000890 1JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:22	BST	840	634.20	GBp	XLON	0XL0617000000000890 1JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:22	BST	420	634.20	GBp	XLON	0XL0617000000000890 1JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:22	BST	1250	634.20	GBp	XLON	0XL0617000000000890 1JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:22	BST	102	634.20	GBp	XLON	0XL0617000000000890 1JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:38	BST	275	634.10	GBp	BATE	0XL0611000000000890 1K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:31:38	BST	3702	634.10	GBp	XLON	0XL0617000000000890 1KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:04	BST	278	634.00	GBp	BATE	0XL0611000000000890 1KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:04	BST	30	634.00	GBp	TRQX	0XL0640000000000890 355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:04	BST	7203	634.00	GBp	XLON	0XL0617000000000890 1LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:04	BST	183	634.00	GBp	TRQX	0XL0640000000000890 356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:04	BST	1953	634.00	GBp	CHIX	0XL0670000000000890 2OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:32:46	BST	249	634.20	GBp	TRQX	0XL064000000000089037S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:05	BST	443	634.10	GBp	BATE	0XL0611000000000890 1NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:41	BST	172	634.10	GBp	TRQX	0XL0640000000000890 3A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:33:56	BST	122	634.00	GBp	TRQX	0XL0640000000000890 3AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:04	BST	1327	633.90	GBp	XLON	0XL0617000000000890 1PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:04	BST	1833	633.90	GBp	XLON	0XL0617000000000890 1PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:04	BST	74	633.90	GBp	TRQX	0XL0640000000000890 3AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:04	BST	2400	633.90	GBp	XLON	0XL0617000000000890 1PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:04	BST	693	633.90	GBp	CHIX	0XL0670000000000890 2T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:04	BST	187	633.90	GBp	CHIX	0XL0670000000000890 2T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:04	BST	420	633.90	GBp	XLON	0XL0617000000000890 1PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:04	BST	34	633.90	GBp	BATE	0XL0611000000000890 1P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:04	BST	34	633.90	GBp	BATE	0XL0611000000000890 1PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:04	BST	840	633.90	GBp	XLON	0XL0617000000000890 1PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:04	BST	309	633.90	GBp	BATE	0XL0611000000000890 1PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:04	BST	555	633.90	GBp	XLON	0XL0617000000000890 1PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:04	BST	97	633.80	GBp	TRQX	0XL0640000000000890 3B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:09	BST	332	633.80	GBp	TRQX	0XL0640000000000890 3BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:23	BST	664	633.70	GBp	CHIX	0XL0670000000000890 2TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:23	BST	142	633.70	GBp	BATE	0XL0611000000000890 1PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:23	BST	1494	633.70	GBp	CHIX	0XL0670000000000890 2TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:27	BST	99	633.70	GBp	TRQX	0XL0640000000000890 3BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:38	BST	5610	633.60	GBp	XLON	0XL0617000000000890 1QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:38	BST	320	633.60	GBp	XLON	0XL0617000000000890 1QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:38	BST	5	633.60	GBp	TRQX	0XL0640000000000890 3CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:38	BST	9	633.60	GBp	BATE	0XL0611000000000890 1QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:38	BST	122	633.60	GBp	TRQX	0XL0640000000000890 3CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:38	BST	1136	633.60	GBp	XLON	0XL0617000000000890 1QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:38	BST	196	633.60	GBp	BATE	0XL0611000000000890 1QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:56	BST	749	633.50	GBp	CHIX	0XL0670000000000890 2UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:56	BST	373	633.50	GBp	BATE	0XL0611000000000890 1RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:34:56	BST	1361	633.50	GBp	CHIX	0XL0670000000000890 2UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:35:16	BST	1243	633.40	GBp	XLON	0XL0617000000000890 1RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:35:16	BST	1119	633.40	GBp	XLON	0XL0617000000000890 1RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:35:16	BST	434	633.40	GBp	CHIX	0XL0670000000000890 308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:35:41	BST	199	633.40	GBp	TRQX	0XL0640000000000890 3FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:35:41	BST	4870	633.40	GBp	XLON	0XL0617000000000890 1T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:35:42	BST	442	633.30	GBp	BATE	0XL0611000000000890 1TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:36:01	BST	216	633.20	GBp	BATE	0XL0611000000000890 1UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:36:02	BST	1905	633.20	GBp	CHIX	0XL0670000000000890 32F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:36:55	BST	302	633.20	GBp	BATE	0XL0611000000000890 1VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:36:55	BST	291	633.20	GBp	TRQX	0XL0640000000000890 3IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:38:44	BST	149	634.30	GBp	TRQX	0XL0640000000000890 3MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:07	BST	317	634.50	GBp	BATE	0XL0611000000000890 26E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:26	BST	348	634.40	GBp	TRQX	0XL0640000000000890 3OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:39:26	BST	145	634.40	GBp	CHIX	0XL0670000000000890 39P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:40:49	BST	876	634.20	GBp	BATE	0XL0611000000000890 2AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:40:49	BST	240	634.20	GBp	TRQX	0XL0640000000000890 3RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:40:49	BST	1835	634.20	GBp	CHIX	0XL0670000000000890 3DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:40:49	BST	7260	634.10	GBp	XLON	0XL0617000000000890 28S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:41:02	BST	321	634.00	GBp	TRQX	0XL0640000000000890 3SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:41:02	BST	3462	634.00	GBp	CHIX	0XL0670000000000890 3E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:41:52	BST	356	634.70	GBp	TRQX	0XL0640000000000890 3V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:01	BST	629	634.60	GBp	XLON	0XL0617000000000890 2BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:38	BST	219	634.60	GBp	TRQX	0XL0640000000000890 40V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:55	BST	2206	634.50	GBp	XLON	0XL0617000000000890 2CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:55	BST	1539	634.50	GBp	XLON	0XL0617000000000890 2CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:42:55	BST	94	634.50	GBp	CHIX	0XL0670000000000890 3IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:22	BST	118	634.90	GBp	BATE	0XL0611000000000890 2FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:23	BST	756	634.90	GBp	XLON	0XL0617000000000890 2DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:25	BST	232	634.80	GBp	TRQX	0XL064000000000089042F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:33	BST	405	634.70	GBp	CHIX	0XL0670000000000890 3K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:33	BST	424	634.70	GBp	BATE	0XL0611000000000890 2G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:33	BST	220	634.70	GBp	BATE	0XL0611000000000890 2G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:33	BST	175	634.70	GBp	TRQX	0XL0640000000000890 431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:50	BST	806	634.60	GBp	XLON	0XL0617000000000890 2DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:50	BST	3039	634.60	GBp	XLON	0XL0617000000000890 2E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:50	BST	307	634.60	GBp	BATE	0XL0611000000000890 2GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:50	BST	237	634.60	GBp	TRQX	0XL0640000000000890 43N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:43:50	BST	63	634.60	GBp	BATE	0XL0611000000000890 2GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:01	BST	2063	634.50	GBp	CHIX	0XL0670000000000890 3KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:44:53	BST	217	634.60	GBp	TRQX	0XL064000000000089045L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:33	BST	479	635.30	GBp	BATE	0XL0611000000000890 2N9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:33	BST	140	635.30	GBp	TRQX	0XL06400000000008904CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:47:33	BST	1437	635.30	GBp	CHIX	0XL06700000000008903S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:24	BST	1742	635.60	GBp	XLON	0XL06170000000008902PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:48:51	BST	288	635.60	GBp	TRQX	0XL06400000000008904HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:49:45	BST	195	636.00	GBp	TRQX	0XL06400000000008904L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:49:45	BST	642	636.00	GBp	BATE	0XL06110000000008902SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:49:57	BST	1052	636.10	GBp	XLON	0XL06170000000008902SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:49:57	BST	517	636.10	GBp	BATE	0XL06110000000008902T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:51:07	BST	155	636.60	GBp	TRQX	0XL06400000000008904OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:30	BST	501	636.90	GBp	BATE	0XL06110000000089031R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:30	BST	1522	636.90	GBp	CHIX	0XL06700000000089048D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:32	BST	327	636.90	GBp	TRQX	0XL06400000000008904RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:34	BST	3092	636.80	GBp	XLON	0XL06170000000089031I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:52:34	BST	374	636.80	GBp	BATE	0XL06110000000089031U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:04	BST	507	636.80	GBp	TRQX	0XL06400000000008904SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:53:39	BST	997	636.70	GBp	CHIX	0XL06700000000008904BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:54:08	BST	2176	636.80	GBp	CHIX	0XL06700000000008904CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:54:08	BST	154	636.80	GBp	TRQX	0XL06400000000008904V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:54:42	BST	2400	636.60	GBp	XLON	0XL06170000000089035H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:54:42	BST	266	636.60	GBp	TRQX	0XL06400000000008905O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:54:42	BST	2821	636.60	GBp	XLON	0XL061700000000089035I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:55:16	BST	2266	636.50	GBp	XLON	0XL06170000000089037K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:55:16	BST	518	636.50	GBp	TRQX	0XL06400000000008905 1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:55:16	BST	1641	636.50	GBp	BATE	0XL06110000000089036O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:55:16	BST	4096	636.50	GBp	CHIX	0XL06700000000008904E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:55:16	BST	305	636.50	GBp	XLON	0XL06170000000089037M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:55:16	BST	973	636.50	GBp	XLON	0XL06170000000089037N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:55:52	BST	1969	636.80	GBp	XLON	0XL06170000000089038M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:55:52	BST	599	636.80	GBp	CHIX	0XL06700000000008904FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:55:52	BST	18	636.80	GBp	BATE	0XL06110000000089037U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:55:52	BST	218	636.80	GBp	BATE	0XL06110000000089037V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:56:01	BST	887	636.80	GBp	CHIX	0XL06700000000008904FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:01	BST	598	637.00	GBp	TRQX	0XL06400000000008905 58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:14	BST	1027	637.00	GBp	CHIX	0XL06700000000008904HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:14	BST	171	637.00	GBp	TRQX	0XL06400000000089055T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:18	BST	1680	636.90	GBp	XLON	0XL06170000000008903AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:18	BST	420	636.90	GBp	XLON	0XL06170000000008903AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:18	BST	899	636.90	GBp	XLON	0XL06170000000008903B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:22	BST	2513	636.90	GBp	XLON	0XL06170000000008903B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:38	BST	275	636.80	GBp	TRQX	0XL06400000000089056L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:38	BST	1527	636.80	GBp	CHIX	0XL060700000000008904I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:38	BST	444	636.80	GBp	BATE	0XL06110000000008903B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	09:57:38	BST	71	636.80	GBp	BATE	0XL06110000000008903B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:00:15	BST	1360	636.70	GBp	CHIX	0XL06700000000008904PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:00:15	BST	3207	636.70	GBp	XLON	0XL06170000000008903GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:00:15	BST	298	636.70	GBp	TRQX	0XL06400000000008905DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:00:15	BST	74	636.70	GBp	BATE	0XL06110000000008903G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:00:15	BST	107	636.70	GBp	BATE	0XL06110000000008903G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:00:15	BST	343	636.70	GBp	XLON	0XL06170000000008903GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:00:16	BST	2459	636.60	GBp	CHIX	0XL06700000000008904PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:00:25	BST	325	636.90	GBp	XLON	0XL06170000000008903HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:00:25	BST	215	636.90	GBp	XLON	0XL06170000000008903HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:15	BST	1111	637.50	GBp	CHIX	0XL06700000000008904TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:15	BST	155	637.50	GBp	BATE	0XL06110000000008903KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:21	BST	1290	637.50	GBp	CHIX	0XL06700000000008904U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:21	BST	170	637.50	GBp	TRQX	0XL06400000000008905J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:22	BST	384	637.50	GBp	XLON	0XL06170000000008903JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:22	BST	627	637.50	GBp	XLON	0XL06170000000008903JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:22	BST	1329	637.50	GBp	XLON	0XL06170000000008903K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:22	BST	1056	637.50	GBp	XLON	0XL06170000000008903K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:22	BST	498	637.50	GBp	XLON	0XL06170000000008903K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:22	BST	198	637.40	GBp	BATE	0XL06110000000008903LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:22	BST	1329	637.50	GBp	XLON	0XL06170000000008903K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:22	BST	267	637.50	GBp	XLON	0XL06170000000008903K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:22	BST	114	637.50	GBp	XLON	0XL06170000000008903K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:22	BST	95	637.50	GBp	XLON	0XL06170000000008903K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:22	BST	362	637.50	GBp	XLON	0XL06170000000008903K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:01:22	BST	392	637.50	GBp	XLON	0XL06170000000008903KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:00	BST	1744	637.40	GBp	CHIX	0XL06700000000008904VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:14	BST	880	637.30	GBp	CHIX	0XL06700000000089050L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:14	BST	8317	637.30	GBp	XLON	0XL06170000000008903M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:14	BST	144	637.30	GBp	TRQX	0XL06400000000008905LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:14	BST	5640	637.30	GBp	XLON	0XL06170000000008903M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:16	BST	82	637.30	GBp	TRQX	0XL06400000000008905LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:25	BST	356	637.20	GBp	TRQX	0XL06400000000008905M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:25	BST	655	637.20	GBp	BATE	0XL06110000000008903NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:40	BST	175	637.20	GBp	TRQX	0XL06400000000008905M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:52	BST	1745	637.10	GBp	CHIX	0XL06700000000089052A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:52	BST	104	637.10	GBp	BATE	0XL06110000000008903O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:52	BST	646	637.10	GBp	XLON	0XL06170000000008903NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:52	BST	420	637.10	GBp	XLON	0XL06170000000008903NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:52	BST	2300	637.10	GBp	XLON	0XL06170000000008903NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:02:52	BST	5556	637.10	GBp	XLON	0XL06170000000008903NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:03:19	BST	12897	637.00	GBp	XLON	0XL06170000000008903OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:03:19	BST	420	637.00	GBp	BATE	0XL06110000000008903PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:03:19	BST	256	637.00	GBp	CHIX	0XL061700000000089053I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:03:19	BST	339	637.00	GBp	CHIX	0XL061700000000089053J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:03:42	BST	963	637.00	GBp	CHIX	0XL06700000000089054O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:01	BST	357	636.90	GBp	TRQX	0XL06400000000008905R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:18	BST	195	636.90	GBp	BATE	0XL06110000000008903RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:26	BST	92	636.80	GBp	TRQX	0XL06400000000008905SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:26	BST	724	636.80	GBp	CHIX	0XL06700000000008905 60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:30	BST	668	636.70	GBp	CHIX	0XL06700000000008905 65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:30	BST	7373	636.70	GBp	XLON	0XL06170000000008903RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:30	BST	100	636.70	GBp	TRQX	0XL06400000000008905SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:04:30	BST	258	636.70	GBp	BATE	0XL06110000000008903RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:05:40	BST	480	637.40	GBp	CHIX	0XL06700000000089059T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:05:40	BST	2092	637.40	GBp	XLON	0XL06170000000089040B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:05:40	BST	139	637.40	GBp	BATE	0XL06110000000008903UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:05:40	BST	1427	637.40	GBp	XLON	0XL06170000000089040C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:05:42	BST	584	637.60	GBp	CHIX	0XL06700000000008905A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:26	BST	158	637.80	GBp	TRQX	0XL06400000000089061L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:26	BST	120	637.80	GBp	BATE	0XL06110000000089041 4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:26	BST	931	637.70	GBp	XLON	0XL06170000000089042B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:06:26	BST	2153	637.70	GBp	XLON	0XL06170000000089042C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:07:58	BST	928	637.90	GBp	XLON	0XL06170000000089046 3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:08:10	BST	4810	637.80	GBp	XLON	0XL06170000000089046L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:08:11	BST	148	637.80	GBp	BATE	0XL06110000000089046T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:08:29	BST	477	637.90	GBp	TRQX	0XL064000000000089065I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:08:38	BST	372	637.80	GBp	TRQX	0XL06400000000089066G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:08:38	BST	693	637.80	GBp	CHIX	0XL06700000000008905J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:08:43	BST	2400	637.70	GBp	XLON	0XL06170000000089047F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:08:43	BST	3877	637.70	GBp	XLON	0XL06170000000089047G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:08:43	BST	391	637.70	GBp	BATE	0XL06110000000089049 8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:08:43	BST	940	637.70	GBp	XLON	0XL06170000000089047H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:08:43	BST	79	637.70	GBp	BATE	0XL06110000000089049 9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:08:54	BST	109	637.60	GBp	BATE	0XL06110000000008904AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:08:54	BST	1020	637.60	GBp	CHIX	0XL06700000000008905KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:08:54	BST	183	637.60	GBp	TRQX	0XL06400000000089067R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:09:12	BST	1755	637.50	GBp	XLON	0XL06170000000089049N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:09:12	BST	4885	637.50	GBp	XLON	0XL06170000000089049O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:09:12	BST	75	637.50	GBp	BATE	0XL06110000000008904BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:09:12	BST	3059	637.40	GBp	XLON	0XL06170000000089049P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:09:12	BST	26	637.50	GBp	BATE	0XL06110000000008904BH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:09:12	BST	163	637.40	GBp	TRQX	0XL0640000000000890691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:09:12	BST	1219	637.40	GBp	CHIX	0XL0670000000000008905LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:09:35	BST	689	637.30	GBp	XLON	0XL0617000000000008904AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:09:35	BST	1344	637.30	GBp	XLON	0XL0617000000000008904AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:09:35	BST	145	637.30	GBp	TRQX	0XL0640000000000008906AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:09:38	BST	144	637.30	GBp	BATE	0XL0611000000000008904D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:09:38	BST	133	637.30	GBp	TRQX	0XL0640000000000008906AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:09:38	BST	537	637.30	GBp	CHIX	0XL0670000000000008905N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:09:38	BST	144	637.30	GBp	BATE	0XL0611000000000008904D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:10:14	BST	70	637.50	GBp	TRQX	0XL0640000000000008906CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:10:22	BST	1648	637.40	GBp	CHIX	0XL0670000000000008905PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:10:22	BST	275	637.40	GBp	BATE	0XL0611000000000008904EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:12:11	BST	448	637.60	GBp	CHIX	0XL0670000000000008905UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:12:11	BST	86	637.60	GBp	BATE	0XL0611000000000008904KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:12:11	BST	86	637.60	GBp	BATE	0XL0611000000000008904L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:12:11	BST	75	637.60	GBp	TRQX	0XL0640000000000008906JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:12:11	BST	858	637.60	GBp	XLON	0XL0617000000000008904JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:12:12	BST	226	637.50	GBp	TRQX	0XL0640000000000008906JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:12:23	BST	909	637.40	GBp	XLON	0XL0617000000000008904KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:12:23	BST	450	637.40	GBp	CHIX	0XL0670000000000008905VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:12:23	BST	114	637.40	GBp	BATE	0XL0611000000000008904LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:12:52	BST	666	637.80	GBp	CHIX	0XL0670000000000890627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:13:44	BST	400	638.10	GBp	TRQX	0XL0640000000000008906OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:13:56	BST	833	638.00	GBp	XLON	0XL0617000000000008904Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:13:56	BST	963	638.00	GBp	CHIX	0XL067000000000089065I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:13:56	BST	689	638.00	GBp	XLON	0XL0617000000000008904Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:14:01	BST	162	637.90	GBp	TRQX	0XL0640000000000008906P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:14:01	BST	581	637.90	GBp	XLON	0XL0617000000000008904Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:14:01	BST	157	637.90	GBp	BATE	0XL0611000000000008904QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:14:42	BST	261	638.20	GBp	TRQX	0XL0640000000000008906RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:14:47	BST	361	638.00	GBp	BATE	0XL0611000000000008904U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:14:47	BST	2230	638.00	GBp	CHIX	0XL067000000000089067R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:14:47	BST	640	638.00	GBp	XLON	0XL0617000000000008904SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:14:55	BST	81	638.00	GBp	TRQX	0XL0640000000000008906S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:00	BST	65	637.90	GBp	TRQX	0XL0640000000000008906SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:00	BST	1069	637.90	GBp	CHIX	0XL067000000000089068A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:00	BST	410	637.90	GBp	XLON	0XL0617000000000008904TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:04	BST	744	637.80	GBp	XLON	0XL0617000000000008904TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:04	BST	217	637.80	GBp	XLON	0XL0617000000000008904TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:27	BST	311	637.80	GBp	XLON	0XL0617000000000008904UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:27	BST	353	637.90	GBp	XLON	0XL0617000000000008904UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:27	BST	418	637.90	GBp	XLON	0XL0617000000000008904UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:27	BST	347	637.90	GBp	XLON	0XL0617000000000008904UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:40	BST	291	638.00	GBp	XLON	0XL0617000000000008904UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:40	BST	1080	638.00	GBp	XLON	0XL0617000000000008904US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:40	BST	377	638.00	GBp	XLON	0XL0617000000000008904UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:40	BST	353	638.00	GBp	XLON	0XL0617000000000008904UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:59	BST	540	638.10	GBp	BATE	0XL061100000000089052L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:59	BST	225	638.10	GBp	CHIX	0XL0670000000000008906B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:15:59	BST	479	638.10	GBp	CHIX	0XL0670000000000008906B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:16	BST	1866	638.10	GBp	CHIX	0XL0670000000000008906CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:16	BST	280	638.10	GBp	BATE	0XL061100000000089053O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:16	BST	338	638.10	GBp	TRQX	0XL0640000000000890700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:16	BST	1170	638.10	GBp	XLON	0XL0617000000000890514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:19	BST	85	638.10	GBp	TRQX	0XL064000000000089070G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:20	BST	1329	638.10	GBp	XLON	0XL061700000000089051B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:20	BST	328	638.10	GBp	XLON	0XL061700000000089051D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:20	BST	337	638.10	GBp	XLON	0XL061700000000089051C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:34	BST	360	638.10	GBp	XLON	0XL061700000000089052H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:38	BST	360	638.10	GBp	XLON	0XL0617000000000890532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:38	BST	464	638.10	GBp	XLON	0XL0617000000000890533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:48	BST	310	637.90	GBp	CHIX	0XL0670000000000008906E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:48	BST	1081	637.90	GBp	CHIX	0XL0670000000000008906E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:49	BST	349	637.80	GBp	XLON	0XL061700000000089053E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:49	BST	162	637.80	GBp	BATE	0XL0611000000000890560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:49	BST	68	637.80	GBp	XLON	0XL061700000000089053F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:49	BST	99	637.80	GBp	XLON	0XL061700000000089053G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:51	BST	229	637.80	GBp	XLON	0XL061700000000089053T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:51	BST	262	637.80	GBp	XLON	0XL061700000000089053U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:57	BST	882	637.70	GBp	CHIX	0XL0670000000000008906F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:16:59	BST	240	637.80	GBp	XLON	0XL061700000000089054M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:17:02	BST	413	637.80	GBp	XLON	0XL0617000000000890550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:17:40	BST	292	637.90	GBp	XLON	0XL061700000000089057M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:17:42	BST	295	637.90	GBp	XLON	0XL0617000000000890581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:00	BST	121	637.80	GBp	TRQX	0XL064000000000089076V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:12	BST	423	637.70	GBp	BATE	0XL0611000000000008905AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:12	BST	2752	637.70	GBp	CHIX	0XL0670000000000008906HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:12	BST	765	637.60	GBp	CHIX	0XL0670000000000008906HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:12	BST	530	637.60	GBp	CHIX	0XL0670000000000008906HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:13	BST	648	637.60	GBp	XLON	0XL0617000000000890591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:18	BST	288	637.50	GBp	BATE	0XL0611000000000008905BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:26	BST	240	637.40	GBp	BATE	0XL0611000000000008905BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:26	BST	105	637.40	GBp	TRQX	0XL064000000000089077T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:26	BST	1332	637.40	GBp	CHIX	0XL067000000000008906I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:27	BST	550	637.40	GBp	XLON	0XL0617000000000890599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:30	BST	167	637.20	GBp	CHIX	0XL0670000000000008906IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:30	BST	705	637.20	GBp	CHIX	0XL0670000000000008906IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:30	BST	431	637.20	GBp	CHIX	0XL0670000000000008906ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:31	BST	262	637.20	GBp	BATE	0XL0611000000000008905C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:33	BST	213	637.20	GBp	XLON	0XL061700000000089059F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:33	BST	236	637.20	GBp	XLON	0XL061700000000089059G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:54	BST	245	637.10	GBp	XLON	0XL0617000000000008905A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:57	BST	129	637.00	GBp	TRQX	0XL0640000000000008907A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:57	BST	113	637.00	GBp	BATE	0XL0611000000000008905DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:18:58	BST	446	637.10	GBp	XLON	0XL0617000000000008905AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:19:12	BST	143	637.30	GBp	TRQX	0XL0640000000000008907B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:19:16	BST	973	637.20	GBp	XLON	0XL0617000000000008905AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:19:16	BST	146	637.20	GBp	BATE	0XL0611000000000008905F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:19:16	BST	933	637.20	GBp	XLON	0XL0617000000000008905AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:19:38	BST	98	637.10	GBp	TRQX	0XL0640000000000008907BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:19:38	BST	387	637.10	GBp	XLON	0XL0617000000000008905B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:19:48	BST	1389	636.90	GBp	CHIX	0XL0670000000000008906LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:19:48	BST	296	636.90	GBp	BATE	0XL0611000000000008905G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:20:37	BST	2407	637.40	GBp	XLON	0XL0617000000000008905E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:20:37	BST	319	637.40	GBp	BATE	0XL0611000000000008905JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:21:01	BST	601	637.30	GBp	XLON	0XL0617000000000008905EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:21:01	BST	440	637.30	GBp	CHIX	0XL0670000000000008906OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:21:01	BST	308	637.30	GBp	BATE	0XL0611000000000008905KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:21:02	BST	780	637.30	GBp	CHIX	0XL0670000000000008906OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:21:02	BST	65	637.30	GBp	CHIX	0XL0670000000000008906ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:21:16	BST	616	637.20	GBp	XLON	0XL0617000000000008905F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:21:16	BST	350	637.20	GBp	TRQX	0XL0640000000000008907GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:21:16	BST	215	637.20	GBp	BATE	0XL0611000000000008905L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:21:16	BST	1033	637.10	GBp	CHIX	0XL0670000000000008906P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:13	BST	195	637.20	GBp	BATE	0XL0611000000000008905ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:13	BST	152	637.20	GBp	TRQX	0XL064000000000008907II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:13	BST	197	637.20	GBp	BATE	0XL0611000000000008905NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:13	BST	14	637.20	GBp	TRQX	0XL064000000000008907IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:58	BST	753	637.40	GBp	CHIX	0XL0670000000000008906UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:58	BST	420	637.40	GBp	XLON	0XL0617000000000008905I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:58	BST	200	637.40	GBp	BATE	0XL0611000000000008905P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:58	BST	302	637.40	GBp	TRQX	0XL064000000000008907LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:58	BST	840	637.40	GBp	XLON	0XL0617000000000008905IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:58	BST	461	637.40	GBp	BATE	0XL0611000000000008905P3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:22:58	BST	480	637.40	GBp	XLON	0XL0617000000000890SIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:23:48	BST	703	637.40	GBp	CHIX	0XL0670000000000089070N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:23:48	BST	663	637.40	GBp	CHIX	0XL0670000000000089070O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:23:51	BST	207	637.30	GBp	TRQX	0XL0640000000000008907ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:23:51	BST	1278	637.30	GBp	XLON	0XL0617000000000008905K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:23:54	BST	176	637.20	GBp	TRQX	0XL0640000000000008907NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:23:54	BST	234	637.20	GBp	BATE	0XL0611000000000008905R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:23:54	BST	678	637.20	GBp	CHIX	0XL0670000000000089070V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:23:54	BST	1845	637.20	GBp	XLON	0XL0617000000000008905KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:25:24	BST	628	637.50	GBp	CHIX	0XL0670000000000089074T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:25:24	BST	567	637.50	GBp	CHIX	0XL0670000000000089074R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:25:24	BST	1067	637.50	GBp	XLON	0XL0617000000000008905O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:25:24	BST	1044	637.50	GBp	XLON	0XL0617000000000008905O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:25:32	BST	63	637.60	GBp	BATE	0XL0611000000000008905V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:25:35	BST	363	637.50	GBp	BATE	0XL0611000000000008905VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:25:35	BST	515	637.50	GBp	TRQX	0XL0640000000000008907S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:28	BST	372	637.80	GBp	BATE	0XL0611000000000089061R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:28	BST	1437	637.80	GBp	XLON	0XL0617000000000008905P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:28	BST	1437	637.80	GBp	XLON	0XL0617000000000008905P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:49	BST	257	638.10	GBp	BATE	0XL0611000000000890630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:49	BST	216	638.10	GBp	TRQX	0XL0640000000000008907UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:55	BST	43	638.00	GBp	CHIX	0XL0670000000000089077S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:55	BST	2076	638.00	GBp	CHIX	0XL0670000000000089077T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:55	BST	358	638.00	GBp	TRQX	0XL0640000000000008907VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:55	BST	411	638.00	GBp	XLON	0XL0617000000000008905Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:55	BST	225	638.00	GBp	CHIX	0XL0670000000000089077U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:55	BST	1512	638.00	GBp	XLON	0XL0617000000000008905Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:55	BST	795	638.00	GBp	BATE	0XL061100000000089063J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:55	BST	685	638.00	GBp	XLON	0XL0617000000000008905Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:59	BST	140	637.90	GBp	XLON	0XL0617000000000008905QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:59	BST	573	637.90	GBp	XLON	0XL0617000000000008905QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:59	BST	626	637.80	GBp	TRQX	0XL0640000000000008907VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:26:59	BST	553	637.80	GBp	BATE	0XL0611000000000890640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:05	BST	89	638.30	GBp	TRQX	0XL064000000000089082A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:05	BST	214	638.30	GBp	TRQX	0XL064000000000089082B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:05	BST	367	638.30	GBp	BATE	0XL0611000000000890667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:05	BST	1894	638.30	GBp	XLON	0XL0617000000000008905S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:05	BST	534	638.20	GBp	XLON	0XL0617000000000008905S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:05	BST	1476	638.20	GBp	CHIX	0XL0670000000000008907AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:09	BST	492	638.10	GBp	TRQX	0XL064000000000089082K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:09	BST	667	638.10	GBp	BATE	0XL061100000000089066G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:09	BST	664	638.10	GBp	CHIX	0XL0670000000000008907AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:16	BST	172	638.00	GBp	BATE	0XL0611000000000890672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:16	BST	380	638.00	GBp	TRQX	0XL0640000000000890836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:16	BST	1575	638.00	GBp	XLON	0XL0617000000000008905SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:16	BST	29	638.00	GBp	TRQX	0XL0640000000000890837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:40	BST	33	638.30	GBp	CHIX	0XL0670000000000008907C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:40	BST	371	638.30	GBp	TRQX	0XL064000000000089083V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:40	BST	1865	638.30	GBp	CHIX	0XL0670000000000008907C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:28:40	BST	9	638.30	GBp	TRQX	0XL0640000000000890840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:09	BST	165	638.30	GBp	TRQX	0XL064000000000089087E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:09	BST	328	638.30	GBp	CHIX	0XL0670000000000008907F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:09	BST	731	638.30	GBp	CHIX	0XL0670000000000008907F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:17	BST	97	638.30	GBp	BATE	0XL0611000000000008906BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:17	BST	92	638.30	GBp	BATE	0XL0611000000000008906BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:20	BST	2558	638.20	GBp	XLON	0XL0617000000000890604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:20	BST	312	638.20	GBp	BATE	0XL0611000000000008906C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:20	BST	200	638.20	GBp	TRQX	0XL064000000000089088M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:24	BST	264	638.10	GBp	TRQX	0XL0640000000000890895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:24	BST	1176	638.10	GBp	CHIX	0XL0670000000000008907FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:24	BST	2124	638.10	GBp	XLON	0XL061700000000089060E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:34	BST	482	638.10	GBp	XLON	0XL061700000000089060R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:34	BST	139	638.10	GBp	XLON	0XL061700000000089060S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:34	BST	50	638.10	GBp	TRQX	0XL064000000000089089G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:30:34	BST	250	638.10	GBp	TRQX	0XL064000000000089089H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:05	BST	207	638.10	GBp	CHIX	0XL0670000000000008907H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:05	BST	2098	638.10	GBp	XLON	0XL061700000000089061U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:05	BST	601	638.10	GBp	CHIX	0XL0670000000000008907H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:05	BST	303	638.10	GBp	CHIX	0XL0670000000000008907H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:14	BST	80	638.00	GBp	BATE	0XL0611000000000008906E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:22	BST	659	637.90	GBp	CHIX	0XL0670000000000008907HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:22	BST	1	637.90	GBp	BATE	0XL0611000000000008906E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:22	BST	3	637.90	GBp	XLON	0XL061700000000089062E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:22	BST	1680	637.90	GBp	XLON	0XL061700000000089062F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:22	BST	145	637.90	GBp	TRQX	0XL0640000000000008908BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:22	BST	1	637.90	GBp	BATE	0XL0611000000000008906E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:22	BST	39	637.90	GBp	XLON	0XL061700000000089062G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:22	BST	800	637.90	GBp	BATE	0XL0611000000000008906E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:24	BST	239	637.80	GBp	TRQX	0XL0640000000000008908BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:24	BST	1437	637.80	GBp	XLON	0XL061700000000089062L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:25	BST	278	637.80	GBp	BATE	0XL0611000000000008906EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:25	BST	1	637.80	GBp	BATE	0XL0611000000000008906EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:25	BST	2320	637.70	GBp	CHIX	0XL0670000000000008907HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:25	BST	1	637.80	GBp	BATE	0XL0611000000000008906ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:25	BST	969	637.80	GBp	BATE	0XL0611000000000008906EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:48	BST	197	638.10	GBp	TRQX	0XL0640000000000008908CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:48	BST	266	638.10	GBp	XLON	0XL0617000000000890630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:31:48	BST	896	638.10	GBp	XLON	0XL0617000000000890631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:22	BST	390	638.30	GBp	BATE	0XL0611000000000008906JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:33:22	BST	480	638.30	GBp	XLON	0XL061700000000089067B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:19	BST	952	638.40	GBp	XLON	0XL061700000000089069P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:26	BST	1331	638.30	GBp	XLON	0XL061700000000089069T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:33	BST	400	638.20	GBp	TRQX	0XL0640000000000008908JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:33	BST	629	638.20	GBp	CHIX	0XL0670000000000008907OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:33	BST	379	638.20	GBp	BATE	0XL0611000000000008906MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:33	BST	789	638.20	GBp	CHIX	0XL0670000000000008907OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:33	BST	123	638.10	GBp	BATE	0XL0611000000000008906MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:33	BST	241	638.10	GBp	TRQX	0XL0640000000000008908JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:33	BST	186	638.10	GBp	CHIX	0XL0670000000000008907OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:34:33	BST	695	638.10	GBp	XLON	0XL0617000000000008906AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:36:10	BST	367	638.70	GBp	TRQX	0XL0640000000000008908P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:36:10	BST	1478	638.70	GBp	CHIX	0XL0670000000000008907U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:36:43	BST	271	638.80	GBp	TRQX	0XL0640000000000008908Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:36:43	BST	547	638.80	GBp	XLON	0XL0617000000000008906EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:36:43	BST	577	638.80	GBp	CHIX	0XL0670000000000008907UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:37:27	BST	573	638.80	GBp	XLON	0XL0617000000000008906G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:37:27	BST	563	638.80	GBp	CHIX	0XL067000000000089080S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:37:27	BST	483	638.80	GBp	CHIX	0XL067000000000089080T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:37:33	BST	132	638.70	GBp	TRQX	0XL0640000000000008908TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:37:33	BST	564	638.70	GBp	CHIX	0XL0670000000000890811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:37:33	BST	984	638.70	GBp	BATE	0XL0611000000000008906TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:37:33	BST	18	638.70	GBp	TRQX	0XL0640000000000008908TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:38:24	BST	506	638.90	GBp	CHIX	0XL0670000000000890829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:38:49	BST	497	638.80	GBp	CHIX	0XL067000000000089082S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:38:49	BST	221	638.80	GBp	TRQX	0XL0640000000000008908VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:38:49	BST	184	638.80	GBp	TRQX	0XL0640000000000008908VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:38:49	BST	655	638.80	GBp	BATE	0XL0611000000000008906VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:26	BST	297	638.70	GBp	XLON	0XL0617000000000008906JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:42	BST	329	638.80	GBp	XLON	0XL0617000000000008906KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:42	BST	1019	638.80	GBp	XLON	0XL0617000000000008906KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:42	BST	394	638.80	GBp	XLON	0XL0617000000000008906KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:42	BST	332	638.80	GBp	XLON	0XL0617000000000008906KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:43	BST	332	638.80	GBp	XLON	0XL0617000000000008906KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:43	BST	365	638.80	GBp	XLON	0XL0617000000000008906KK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:43	BST	357	638.80	GBp	XLON	0XL0617000000000008906KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:45	BST	336	638.80	GBp	XLON	0XL0617000000000008906KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:48	BST	908	638.80	GBp	XLON	0XL0617000000000008906L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:57	BST	1062	638.80	GBp	XLON	0XL0617000000000008906L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:40:57	BST	69	638.80	GBp	XLON	0XL0617000000000008906L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:09	BST	347	638.80	GBp	XLON	0XL0617000000000008906LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:09	BST	442	638.80	GBp	XLON	0XL0617000000000008906LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:16	BST	76	638.70	GBp	XLON	0XL0617000000000008906LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:16	BST	331	638.70	GBp	XLON	0XL0617000000000008906LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:23	BST	69	638.70	GBp	XLON	0XL0617000000000008906MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:23	BST	326	638.70	GBp	XLON	0XL0617000000000008906MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:23	BST	43	638.70	GBp	XLON	0XL0617000000000008906MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:24	BST	148	638.70	GBp	BATE	0XL0611000000000890748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:25	BST	400	638.70	GBp	BATE	0XL061100000000089074F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:27	BST	400	638.70	GBp	BATE	0XL061100000000089074J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:28	BST	400	638.70	GBp	BATE	0XL061100000000089074N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:30	BST	200	638.70	GBp	BATE	0XL061100000000089074S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:32	BST	200	638.70	GBp	BATE	0XL061100000000089074V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:36	BST	290	638.70	GBp	XLON	0XL0617000000000008906N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:39	BST	206	638.60	GBp	TRQX	0XL064000000000089096D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:39	BST	514	638.60	GBp	CHIX	0XL067000000000089088C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:39	BST	266	638.60	GBp	XLON	0XL0617000000000008906N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:39	BST	265	638.60	GBp	XLON	0XL0617000000000008906NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:41:54	BST	283	638.60	GBp	XLON	0XL0617000000000008906NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:29	BST	321	638.50	GBp	BATE	0XL061100000000089076I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:29	BST	765	638.50	GBp	CHIX	0XL06700000000008908AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:29	BST	27	638.50	GBp	CHIX	0XL06700000000008908AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:29	BST	188	638.50	GBp	TRQX	0XL064000000000089099V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:29	BST	219	638.50	GBp	XLON	0XL0617000000000008906QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:31	BST	220	638.50	GBp	XLON	0XL0617000000000008906QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:32	BST	242	638.40	GBp	CHIX	0XL06700000000008908AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:32	BST	454	638.40	GBp	CHIX	0XL06700000000008908AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:48	BST	222	638.30	GBp	BATE	0XL0611000000000890774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:42:48	BST	316	638.30	GBp	TRQX	0XL06400000000008909AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:43:09	BST	648	638.60	GBp	XLON	0XL0617000000000008906R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:43:11	BST	121	638.50	GBp	CHIX	0XL06700000000008908BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:43:12	BST	369	638.50	GBp	CHIX	0XL06700000000008908BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:43:35	BST	435	638.50	GBp	CHIX	0XL06700000000008908CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:43:35	BST	575	638.50	GBp	CHIX	0XL06700000000008908CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:44:18	BST	442	638.40	GBp	XLON	0XL0617000000000008906T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:44:18	BST	294	638.40	GBp	TRQX	0XL06400000000008909EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:44:18	BST	312	638.40	GBp	BATE	0XL0611000000000890798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:44:19	BST	628	638.30	GBp	XLON	0XL0617000000000008906TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:44:19	BST	70	638.30	GBp	CHIX	0XL06700000000008908E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:44:28	BST	767	638.20	GBp	CHIX	0XL06700000000008908EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:44:42	BST	802	638.10	GBp	CHIX	0XL06700000000008908ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:44:42	BST	450	638.10	GBp	BATE	0XL061100000000089079K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:44:52	BST	840	638.10	GBp	XLON	0XL0617000000000008906UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:44:52	BST	557	638.00	GBp	CHIX	0XL06700000000008908FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:44:52	BST	210	638.10	GBp	XLON	0XL0617000000000008906UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:44:52	BST	252	638.10	GBp	TRQX	0XL06400000000008909H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:50	BST	193	638.60	GBp	TRQX	0XL06400000000008909L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:50	BST	456	638.60	GBp	XLON	0XL061700000000089070T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:50	BST	641	638.60	GBp	BATE	0XL06110000000008907BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:50	BST	604	638.60	GBp	CHIX	0XL067000000000008908I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:50	BST	205	638.60	GBp	CHIX	0XL067000000000008908I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:52	BST	396	638.50	GBp	XLON	0XL061700000000089071O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:52	BST	264	638.50	GBp	BATE	0XL06110000000008907C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:59	BST	129	638.40	GBp	TRQX	0XL06400000000008909LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:59	BST	434	638.40	GBp	CHIX	0XL06700000000008908IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:45:59	BST	105	638.40	GBp	BATE	0XL06110000000008907CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:46:30	BST	480	638.30	GBp	XLON	0XL061700000000089072F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:03	BST	540	638.30	GBp	XLON	0XL061700000000089073N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:05	BST	390	638.20	GBp	BATE	0XL06110000000008907FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:05	BST	538	638.20	GBp	XLON	0XL061700000000089073Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:05	BST	536	638.20	GBp	CHIX	0XL06700000000008908L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:05	BST	95	638.20	GBp	TRQX	0XL06400000000008909O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:29	BST	772	638.10	GBp	CHIX	0XL06700000000008908M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:29	BST	154	638.10	GBp	TRQX	0XL06400000000008909P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:51	BST	177	638.00	GBp	TRQX	0XL06400000000008909Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:52	BST	598	638.00	GBp	BATE	0XL06110000000008907H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:47:52	BST	737	638.00	GBp	CHIX	0XL06700000000008908N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:48:06	BST	268	638.00	GBp	CHIX	0XL06700000000008908NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:10	BST	1329	638.20	GBp	XLON	0XL0617000000000890796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:10	BST	301	638.20	GBp	TRQX	0XL06400000000008909TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:10	BST	407	638.20	GBp	CHIX	0XL06700000000008908R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:10	BST	757	638.20	GBp	CHIX	0XL06700000000008908R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:10	BST	197	638.20	GBp	BATE	0XL06110000000008907KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:26	BST	468	638.20	GBp	BATE	0XL06110000000008907L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:26	BST	607	638.20	GBp	CHIX	0XL06700000000008908RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:26	BST	326	638.20	GBp	CHIX	0XL06700000000008908RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:26	BST	1110	638.20	GBp	XLON	0XL061700000000089079O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:26	BST	208	638.20	GBp	TRQX	0XL06400000000008909UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:27	BST	649	638.10	GBp	XLON	0XL061700000000089079Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:27	BST	82	638.10	GBp	BATE	0XL06110000000008907L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:30	BST	690	637.90	GBp	CHIX	0XL06700000000008908S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:30	BST	1070	637.90	GBp	XLON	0XL06170000000008907A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:30	BST	67	637.90	GBp	TRQX	0XL06400000000008909V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:30	BST	205	637.90	GBp	TRQX	0XL06400000000008909V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:30	BST	614	637.90	GBp	BATE	0XL06110000000008907L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:34	BST	151	637.80	GBp	TRQX	0XL06400000000008909V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:34	BST	706	637.80	GBp	XLON	0XL06170000000008907A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:34	BST	314	637.80	GBp	CHIX	0XL06700000000008908SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:49:34	BST	26	637.80	GBp	XLON	0XL06170000000008907AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:07	BST	835	637.90	GBp	XLON	0XL06170000000008907BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:07	BST	277	637.90	GBp	CHIX	0XL06700000000008908TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:07	BST	160	637.90	GBp	TRQX	0XL06400000000008890A0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:07	BST	274	637.90	GBp	CHIX	0XL06700000000008908TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:50:07	BST	240	637.90	GBp	BATE	0XL06110000000008907ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:53:50	BST	413	638.80	GBp	TRQX	0XL06400000000008890AAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:55:36	BST	115	638.90	GBp	XLON	0XL06170000000008907MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:55:36	BST	6	638.90	GBp	TRQX	0XL06400000000008890AEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:55:36	BST	840	638.90	GBp	XLON	0XL06170000000008907MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:55:36	BST	374	638.90	GBp	TRQX	0XL06400000000008890AEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:55:36	BST	246	638.90	GBp	XLON	0XL06170000000008907MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:55:36	BST	467	638.90	GBp	CHIX	0XL06700000000008909FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:55:36	BST	247	638.90	GBp	XLON	0XL06170000000008907N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:55:36	BST	1030	638.90	GBp	CHIX	0XL06700000000008909FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:55:53	BST	266	638.80	GBp	CHIX	0XL06700000000008909H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:55:53	BST	592	638.80	GBp	BATE	0XL0611000000000890850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:55:53	BST	2	638.80	GBp	BATE	0XL061100000000089084V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:55:53	BST	2	638.80	GBp	BATE	0XL061100000000089084U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:55:53	BST	289	638.80	GBp	TRQX	0XL06400000000008890AFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:55:53	BST	163	638.80	GBp	BATE	0XL0611000000000890851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:56:57	BST	761	638.80	GBp	CHIX	0XL06700000000008909JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:02	BST	319	638.80	GBp	CHIX	0XL06700000000008909JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:08	BST	151	638.70	GBp	BATE	0XL0611000000000890870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:08	BST	1786	638.70	GBp	XLON	0XL06170000000008907Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:14	BST	10	638.70	GBp	BATE	0XL061100000000089087A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:15	BST	284	638.60	GBp	CHIX	0XL06700000000008909K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:15	BST	484	638.60	GBp	TRQX	0XL06400000000008890AHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:15	BST	1051	638.60	GBp	XLON	0XL06170000000008907QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:21	BST	97	638.50	GBp	TRQX	0XL06400000000008890AI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:21	BST	3605	638.50	GBp	XLON	0XL06170000000008907QK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:21	BST	515	638.50	GBp	BATE	0XL0611000000000089087J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:21	BST	997	638.50	GBp	CHIX	0XL0670000000000008909KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:30	BST	220	638.40	GBp	BATE	0XL0611000000000089087V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:30	BST	225	638.40	GBp	TRQX	0XL0640000000000890AIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:30	BST	348	638.40	GBp	XLON	0XL0617000000000008907QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:30	BST	297	638.40	GBp	CHIX	0XL0670000000000008909KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:30	BST	3	638.40	GBp	XLON	0XL0617000000000008907R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:57:30	BST	809	638.40	GBp	XLON	0XL0617000000000008907R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	10:59:33	BST	277	639.10	GBp	XLON	0XL0617000000000008907U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:17	BST	2098	639.40	GBp	XLON	0XL061700000000089082L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:17	BST	218	639.40	GBp	BATE	0XL0611000000000008908FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:17	BST	511	639.40	GBp	XLON	0XL061700000000089082M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:17	BST	484	639.40	GBp	CHIX	0XL0670000000000008909UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:00:17	BST	195	639.40	GBp	TRQX	0XL0640000000000890ARI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:10	BST	284	639.50	GBp	TRQX	0XL0640000000000890ASM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:10	BST	731	639.50	GBp	CHIX	0XL0670000000000890A09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:10	BST	1039	639.50	GBp	XLON	0XL061700000000089084I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:10	BST	855	639.50	GBp	CHIX	0XL0670000000000890A0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:12	BST	654	639.40	GBp	BATE	0XL0611000000000008908HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:27	BST	207	639.40	GBp	BATE	0XL06110000000000890814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:01:28	BST	47	639.40	GBp	BATE	0XL0611000000000008908IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:03	BST	488	639.50	GBp	TRQX	0XL0640000000000890B1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:03	BST	387	639.50	GBp	XLON	0XL061700000000089089P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:03	BST	459	639.50	GBp	XLON	0XL061700000000089089Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:03	BST	435	639.50	GBp	CHIX	0XL0670000000000890A7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:06	BST	244	639.40	GBp	BATE	0XL0611000000000008908ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:06	BST	194	639.40	GBp	BATE	0XL0611000000000008908NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:06	BST	194	639.40	GBp	BATE	0XL0611000000000008908NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:11	BST	296	639.30	GBp	CHIX	0XL0670000000000890A86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:21	BST	1444	639.20	GBp	CHIX	0XL0670000000000890A8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:21	BST	1603	639.20	GBp	XLON	0XL0617000000000008908AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:21	BST	193	639.20	GBp	TRQX	0XL0640000000000890B2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:04:21	BST	302	639.20	GBp	BATE	0XL0611000000000008908OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:05:48	BST	723	639.50	GBp	XLON	0XL0617000000000008908DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:06:02	BST	456	639.40	GBp	BATE	0XL0611000000000008908UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:06:02	BST	869	639.40	GBp	CHIX	0XL0670000000000890AEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:06:36	BST	196	639.60	GBp	BATE	0XL061100000000089090E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:07:04	BST	254	639.50	GBp	BATE	0XL0611000000000890922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:07:04	BST	357	639.50	GBp	CHIX	0XL0670000000000890AHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:07:04	BST	594	639.50	GBp	XLON	0XL0617000000000008908G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:07:15	BST	520	639.40	GBp	CHIX	0XL0670000000000890AI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:07:15	BST	638	639.40	GBp	BATE	0XL061100000000089092I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:09:40	BST	193	639.50	GBp	BATE	0XL0611000000000890971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:09:40	BST	833	639.50	GBp	CHIX	0XL0670000000000890AP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:10:00	BST	476	639.60	GBp	XLON	0XL0617000000000008908LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:11:33	BST	1349	639.80	GBp	CHIX	0XL0670000000000890AUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:11:33	BST	1178	639.80	GBp	XLON	0XL0617000000000008908OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:11:33	BST	692	639.70	GBp	TRQX	0XL0640000000000890BJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:18	BST	1103	639.60	GBp	XLON	0XL0617000000000008908PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:12:18	BST	241	639.60	GBp	TRQX	0XL0640000000000890BL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:13:20	BST	659	639.70	GBp	BATE	0XL0611000000000008909DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:13:20	BST	171	639.70	GBp	TRQX	0XL0640000000000890BNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:13:21	BST	1018	639.60	GBp	XLON	0XL0617000000000008908RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:04	BST	333	639.60	GBp	XLON	0XL0617000000000008908VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:04	BST	327	639.60	GBp	XLON	0XL0617000000000008908VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:05	BST	327	639.60	GBp	XLON	0XL0617000000000008908VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:05	BST	1246	639.60	GBp	XLON	0XL0617000000000008908VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:05	BST	44	639.60	GBp	XLON	0XL0617000000000008908VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:06	BST	552	639.50	GBp	BATE	0XL0611000000000008909FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:06	BST	1826	639.50	GBp	CHIX	0XL0670000000000890B7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:15:06	BST	1471	639.50	GBp	XLON	0XL0617000000000890901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:16:02	BST	1262	639.70	GBp	CHIX	0XL0670000000000890BB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:16:02	BST	212	639.70	GBp	TRQX	0XL0640000000000890BT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:16:16	BST	109	639.60	GBp	TRQX	0XL0640000000000890BTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:16:16	BST	613	639.60	GBp	CHIX	0XL0670000000000890BBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:16:16	BST	159	639.50	GBp	TRQX	0XL0640000000000890BTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:16:16	BST	260	639.50	GBp	TRQX	0XL0640000000000890BTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:16:17	BST	386	639.60	GBp	XLON	0XL0617000000000890933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:16:17	BST	1037	639.60	GBp	XLON	0XL0617000000000890934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:16:17	BST	387	639.60	GBp	XLON	0XL0617000000000890935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:16:28	BST	453	639.60	GBp	XLON	0XL061700000000089093N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:16:53	BST	1039	639.50	GBp	CHIX	0XL0670000000000890BDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:18:02	BST	434	639.50	GBp	XLON	0XL0617000000000890969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:18:23	BST	185	639.40	GBp	CHIX	0XL0670000000000890BGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:18:23	BST	490	639.40	GBp	TRQX	0XL0640000000000890C0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:18:36	BST	88	639.30	GBp	XLON	0XL0617000000000890977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:18:36	BST	927	639.30	GBp	CHIX	0XL0670000000000890BGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:18:36	BST	207	639.30	GBp	XLON	0XL0617000000000890978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:18:36	BST	263	639.30	GBp	TRQX	0XL0640000000000890C1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:18:36	BST	125	639.30	GBp	XLON	0XL0617000000000890979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:18:36	BST	440	639.30	GBp	BATE	0XL0611000000000008909N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:18:36	BST	1266	639.30	GBp	BATE	0XL0611000000000008909N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:19:07	BST	504	639.20	GBp	XLON	0XL061700000000089098D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:19:07	BST	488	639.20	GBp	CHIX	0XL0670000000000890BIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:19:07	BST	275	639.20	GBp	TRQX	0XL0640000000000890C2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:21:39	BST	162	640.10	GBp	TRQX	0XL0640000000000890C7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:21:39	BST	155	640.10	GBp	BATE	0XL0611000000000008909U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:22:08	BST	2200	640.00	GBp	XLON	0XL0617000000000008909D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:22:08	BST	586	640.00	GBp	CHIX	0XL0670000000000890BQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:22:08	BST	424	640.00	GBp	CHIX	0XL0670000000000890BQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:22:39	BST	202	639.90	GBp	TRQX	0XL0640000000000890CA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:22:39	BST	817	639.90	GBp	BATE	0XL0611000000000008909VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:23:43	BST	2789	640.10	GBp	XLON	0XL0617000000000008909H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:23:43	BST	179	640.10	GBp	TRQX	0XL0640000000000890CCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:23:43	BST	27	640.10	GBp	TRQX	0XL0640000000000890CCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:23:43	BST	676	640.10	GBp	BATE	0XL061100000000890A1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:23:43	BST	1587	640.10	GBp	CHIX	0XL0670000000000890BUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:23:44	BST	820	639.90	GBp	CHIX	0XL0670000000000890BUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:24:59	BST	1600	639.80	GBp	XLON	0XL0617000000000890IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:24:59	BST	393	639.80	GBp	CHIX	0XL0670000000000890C0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:24:59	BST	662	639.80	GBp	XLON	0XL0617000000000890IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:24:59	BST	952	639.80	GBp	CHIX	0XL0670000000000890C0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:24:59	BST	278	639.80	GBp	CHIX	0XL0670000000000890C0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:24:59	BST	148	639.80	GBp	BATE	0XL061100000000890A3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:02	BST	945	639.90	GBp	XLON	0XL0617000000000008909J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:21	BST	1359	639.80	GBp	XLON	0XL0617000000000008909JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:21	BST	281	639.80	GBp	XLON	0XL0617000000000008909JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:21	BST	1056	639.80	GBp	CHIX	0XL0670000000000890C1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:25:31	BST	956	639.80	GBp	CHIX	0XL0670000000000890C23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:00	BST	148	639.80	GBp	TRQX	0XL0640000000000890CL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:28	BST	210	639.70	GBp	CHIX	0XL0670000000000890C6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:28	BST	1282	639.70	GBp	XLON	0XL0617000000000008909MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:28	BST	254	639.70	GBp	TRQX	0XL0640000000000890CLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:28	BST	655	639.70	GBp	CHIX	0XL0670000000000890C6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:28	BST	747	639.70	GBp	BATE	0XL061100000000890A98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:28	BST	550	639.70	GBp	TRQX	0XL0640000000000890CLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:31	BST	694	639.60	GBp	CHIX	0XL0670000000000890C6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:31	BST	1	639.60	GBp	XLON	0XL0617000000000008909N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:31	BST	1260	639.60	GBp	XLON	0XL0617000000000008909N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:31	BST	1278	639.60	GBp	BATE	0XL061100000000890A9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:31	BST	420	639.60	GBp	XLON	0XL0617000000000008909N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:31	BST	1267	639.60	GBp	XLON	0XL0617000000000008909N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:31	BST	1380	639.60	GBp	XLON	0XL0617000000000008909N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:31	BST	318	639.60	GBp	TRQX	0XL0640000000000890CM7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:32	BST	421	639.50	GBp	BATE	0XL0611000000000890A9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:32	BST	688	639.50	GBp	CHIX	0XL0670000000000890C6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:32	BST	1093	639.50	GBp	TRQX	0XL0640000000000890CM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:27:39	BST	186	639.40	GBp	BATE	0XL0611000000000890A9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:29:32	BST	401	639.70	GBp	BATE	0XL0611000000000890ACL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:29:32	BST	627	639.70	GBp	CHIX	0XL0670000000000890C9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:02	BST	906	640.20	GBp	XLON	0XL06170000000008909T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:02	BST	451	640.10	GBp	BATE	0XL0611000000000890AG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:02	BST	955	640.10	GBp	TRQX	0XL0640000000000890CTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:02	BST	1067	640.10	GBp	CHIX	0XL0670000000000890CCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:02	BST	1095	640.20	GBp	XLON	0XL06170000000008909T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:02	BST	1484	640.10	GBp	XLON	0XL06170000000008909T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:02	BST	632	640.10	GBp	XLON	0XL06170000000008909T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:03	BST	3105	640.10	GBp	XLON	0XL06170000000008909T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:03	BST	422	640.00	GBp	CHIX	0XL0670000000000890CCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:03	BST	3657	640.00	GBp	XLON	0XL06170000000008909TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:03	BST	1003	640.00	GBp	BATE	0XL0611000000000890AG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:03	BST	909	639.90	GBp	CHIX	0XL0670000000000890CD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:03	BST	94	639.90	GBp	TRQX	0XL0640000000000890CU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:20	BST	133	639.80	GBp	TRQX	0XL0640000000000890CUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:20	BST	698	639.80	GBp	BATE	0XL0611000000000890AH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:59	BST	300	639.70	GBp	BATE	0XL0611000000000890AHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:59	BST	263	639.70	GBp	BATE	0XL0611000000000890AHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:59	BST	1015	639.70	GBp	CHIX	0XL0670000000000890CEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:59	BST	2591	639.70	GBp	XLON	0XL06170000000008909UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:31:59	BST	375	639.70	GBp	TRQX	0XL0640000000000890D03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:08	BST	148	639.70	GBp	BATE	0XL0611000000000890AIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:27	BST	561	639.60	GBp	CHIX	0XL0670000000000890CGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:27	BST	102	639.60	GBp	TRQX	0XL0640000000000890D10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:27	BST	411	639.60	GBp	BATE	0XL0611000000000890AJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:32:27	BST	3491	639.60	GBp	XLON	0XL06170000000008909VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:16	BST	375	639.50	GBp	BATE	0XL0611000000000890AKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:16	BST	210	639.50	GBp	XLON	0XL06170000000008909A1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:16	BST	1351	639.50	GBp	XLON	0XL06170000000008909A1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:16	BST	246	639.50	GBp	BATE	0XL0611000000000890AKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:16	BST	764	639.50	GBp	CHIX	0XL0670000000000890CI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:20	BST	193	639.50	GBp	TRQX	0XL0640000000000890D2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:20	BST	66	639.50	GBp	TRQX	0XL0640000000000890D2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:22	BST	747	639.40	GBp	XLON	0XL06170000000008909A1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:22	BST	761	639.40	GBp	CHIX	0XL0670000000000890CI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:27	BST	222	639.40	GBp	TRQX	0XL0640000000000890D2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:33:27	BST	484	639.40	GBp	BATE	0XL0611000000000890AKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:04	BST	2252	639.30	GBp	XLON	0XL06170000000008909A35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:04	BST	490	639.30	GBp	BATE	0XL0611000000000890AM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:04	BST	678	639.30	GBp	CHIX	0XL0670000000000890CJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:21	BST	433	639.20	GBp	CHIX	0XL0670000000000890CKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:21	BST	444	639.20	GBp	BATE	0XL0611000000000890AMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:22	BST	268	639.30	GBp	TRQX	0XL0640000000000890D4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:45	BST	540	639.40	GBp	XLON	0XL06170000000008909A41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:45	BST	265	639.40	GBp	BATE	0XL0611000000000890ANI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:34:45	BST	658	639.40	GBp	CHIX	0XL0670000000000890CLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:35:37	BST	268	639.60	GBp	TRQX	0XL0640000000000890D72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:35:37	BST	268	639.60	GBp	TRQX	0XL0640000000000890D75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:35:37	BST	123	639.60	GBp	TRQX	0XL0640000000000890D78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:35:46	BST	71	639.60	GBp	TRQX	0XL0640000000000890D7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:07	BST	1011	639.50	GBp	XLON	0XL06170000000008909A67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:07	BST	274	639.50	GBp	BATE	0XL0611000000000890APS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:07	BST	529	639.50	GBp	CHIX	0XL0670000000000890COC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:23	BST	268	639.70	GBp	TRQX	0XL0640000000000890D9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:23	BST	15	639.70	GBp	TRQX	0XL0640000000000890D9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:55	BST	59	639.60	GBp	XLON	0XL06170000000008909A75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:55	BST	2400	639.60	GBp	XLON	0XL06170000000008909A76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:55	BST	420	639.60	GBp	XLON	0XL06170000000008909A77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:55	BST	265	639.60	GBp	XLON	0XL06170000000008909A78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:55	BST	466	639.50	GBp	CHIX	0XL0670000000000890CQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:55	BST	258	639.60	GBp	TRQX	0XL0640000000000890DA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:55	BST	10	639.60	GBp	TRQX	0XL0640000000000890DA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:55	BST	54	639.60	GBp	TRQX	0XL0640000000000890DA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:56	BST	240	639.60	GBp	XLON	0XL06170000000008909A7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:36:56	BST	803	639.60	GBp	XLON	0XL06170000000008909A7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:37:01	BST	511	639.50	GBp	BATE	0XL0611000000000890ARD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:37:06	BST	140	639.50	GBp	BATE	0XL0611000000000890ARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:37:19	BST	870	639.40	GBp	CHIX	0XL0670000000000890CQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:37:20	BST	274	639.50	GBp	BATE	0XL0611000000000890AS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:37:24	BST	274	639.50	GBp	BATE	0XL0611000000000890AS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:37:24	BST	69	639.50	GBp	BATE	0XL0611000000000890AS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:37:25	BST	74	639.50	GBp	BATE	0XL0611000000000890ASA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:37:25	BST	93	639.50	GBp	BATE	0XL0611000000000890ASB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:37:33	BST	488	639.40	GBp	XLON	0XL06170000000008909A84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:02	BST	219	639.40	GBp	TRQX	0XL0640000000000890DDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:02	BST	990	639.40	GBp	CHIX	0XL0670000000000890CUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:02	BST	125	639.40	GBp	CHIX	0XL0670000000000890CUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:07	BST	369	639.30	GBp	CHIX	0XL0670000000000890CV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:07	BST	153	639.30	GBp	BATE	0XL0611000000000890AVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:07	BST	552	639.30	GBp	CHIX	0XL0670000000000890CV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:41	BST	9	639.30	GBp	TRQX	0XL0640000000000890DEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:44	BST	501	639.30	GBp	TRQX	0XL0640000000000890DEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:49	BST	693	639.20	GBp	XLON	0XL06170000000008909ABK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:49	BST	193	639.20	GBp	CHIX	0XL0670000000000890D0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:39:49	BST	120	639.70	GBp	TRQX	0XL0640000000000890DF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:40:11	BST	322	640.00	GBp	TRQX	0XL0640000000000890DHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:40:11	BST	927	640.00	GBp	CHIX	0XL0670000000000890D1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:40:48	BST	214	640.00	GBp	TRQX	0XL0640000000000890DIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:40:48	BST	344	640.00	GBp	BATE	0XL0611000000000890B3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:40:48	BST	891	640.00	GBp	CHIX	0XL0670000000000890D32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:41:29	BST	625	640.00	GBp	BATE	0XL0611000000000890B5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:41:29	BST	187	640.00	GBp	TRQX	0XL0640000000000890DKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:41:36	BST	158	640.00	GBp	TRQX	0XL0640000000000890DKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:41:49	BST	1210	639.90	GBp	CHIX	0XL0670000000000890D53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:41:49	BST	4519	639.90	GBp	XLON	0XL0617000000000890AGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:41:49	BST	2682	639.90	GBp	XLON	0XL0617000000000890AGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:42:24	BST	795	639.90	GBp	BATE	0XL0611000000000890B7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:42:24	BST	1995	639.90	GBp	XLON	0XL0617000000000890AHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:42:33	BST	18	639.90	GBp	TRQX	0XL0640000000000890DMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:42:33	BST	18	639.90	GBp	TRQX	0XL0640000000000890DML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:42:34	BST	18	639.90	GBp	TRQX	0XL0640000000000890DMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:00	BST	140	639.90	GBp	TRQX	0XL0640000000000890DN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:00	BST	166	639.90	GBp	CHIX	0XL0670000000000890D7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:00	BST	444	639.90	GBp	CHIX	0XL0670000000000890D7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:00	BST	736	639.90	GBp	CHIX	0XL0670000000000890D7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:04	BST	1146	639.80	GBp	CHIX	0XL0670000000000890D7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:04	BST	204	639.80	GBp	BATE	0XL0611000000000890B99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:13	BST	154	639.70	GBp	TRQX	0XL0640000000000890DNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:13	BST	391	639.70	GBp	BATE	0XL0611000000000890B9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:13	BST	483	639.70	GBp	CHIX	0XL0670000000000890D87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:13	BST	288	639.70	GBp	CHIX	0XL0670000000000890D88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:19	BST	8	639.60	GBp	TRQX	0XL0640000000000890DNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:19	BST	1602	639.60	GBp	CHIX	0XL0670000000000890D8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:19	BST	229	639.60	GBp	XLON	0XL0617000000000890AII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:19	BST	27	639.60	GBp	BATE	0XL0611000000000890B9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:19	BST	4540	639.60	GBp	XLON	0XL0617000000000890AIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:19	BST	538	639.60	GBp	BATE	0XL0611000000000890B9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:21	BST	173	639.60	GBp	TRQX	0XL0640000000000890DO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:42	BST	1	639.50	GBp	CHIX	0XL0670000000000890D8J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:42	BST	1	639.50	GBp	BATE	0XL06110000000000890BA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:42	BST	7257	639.50	GBp	XLON	0XL06170000000000890AJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:42	BST	1	639.50	GBp	BATE	0XL06110000000000890BA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:42	BST	1	639.50	GBp	CHIX	0XL06700000000000890D8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:42	BST	343	639.50	GBp	CHIX	0XL06700000000000890D8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:42	BST	328	639.50	GBp	BATE	0XL06110000000000890BA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:56	BST	1214	639.40	GBp	XLON	0XL06170000000000890AJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:56	BST	145	639.40	GBp	TRQX	0XL06400000000000890DP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:56	BST	271	639.40	GBp	CHIX	0XL06700000000000890D8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:43:56	BST	231	639.40	GBp	BATE	0XL06110000000000890BAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:44:05	BST	220	639.40	GBp	TRQX	0XL06400000000000890DPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:44:55	BST	1041	639.30	GBp	XLON	0XL06170000000000890AKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:45:07	BST	374	639.30	GBp	CHIX	0XL06700000000000890DAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:45:07	BST	770	639.30	GBp	XLON	0XL06170000000000890AL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:45:07	BST	17	639.30	GBp	BATE	0XL06110000000000890BCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:45:07	BST	5436	639.30	GBp	XLON	0XL06170000000000890AL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:45:10	BST	141	639.30	GBp	BATE	0XL06110000000000890BCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:45:14	BST	267	639.20	GBp	CHIX	0XL06700000000000890DB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:45:14	BST	315	639.20	GBp	CHIX	0XL06700000000000890DB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:45:29	BST	70	639.20	GBp	TRQX	0XL06400000000000890DS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:45:29	BST	31	639.20	GBp	BATE	0XL06110000000000890BEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:45:29	BST	31	639.20	GBp	BATE	0XL06110000000000890BEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:46:02	BST	162	639.20	GBp	BATE	0XL06110000000000890BFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:46:02	BST	272	639.20	GBp	TRQX	0XL06400000000000890DU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:46:44	BST	49	639.10	GBp	XLON	0XL06170000000000890AOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:46:44	BST	5087	639.10	GBp	XLON	0XL06170000000000890AOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:46:44	BST	454	639.10	GBp	CHIX	0XL06700000000000890DFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:46:44	BST	476	639.10	GBp	CHIX	0XL06700000000000890DFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:46:44	BST	112	639.10	GBp	TRQX	0XL06400000000000890DV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:46:45	BST	141	639.00	GBp	BATE	0XL06110000000000890BHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:46:45	BST	470	639.00	GBp	CHIX	0XL06700000000000890DFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:46:45	BST	979	639.00	GBp	CHIX	0XL06700000000000890DFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:48:51	BST	81	639.20	GBp	CHIX	0XL06700000000000890DJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:04	BST	126	639.20	GBp	CHIX	0XL06700000000000890DKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:08	BST	127	639.20	GBp	CHIX	0XL06700000000000890DKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:08	BST	182	639.20	GBp	CHIX	0XL06700000000000890DKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:09	BST	126	639.20	GBp	CHIX	0XL06700000000000890DKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:09	BST	174	639.20	GBp	CHIX	0XL06700000000000890DKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:32	BST	13	639.20	GBp	CHIX	0XL06700000000000890DLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:49:34	BST	278	639.20	GBp	CHIX	0XL06700000000000890DLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:19	BST	62	639.30	GBp	BATE	0XL06110000000000890BO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:20	BST	138	639.30	GBp	CHIX	0XL06700000000000890DOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:20	BST	9	639.30	GBp	CHIX	0XL06700000000000890DOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:24	BST	131	639.30	GBp	CHIX	0XL06700000000000890DOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:24	BST	475	639.30	GBp	CHIX	0XL06700000000000890DOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:26	BST	491	639.30	GBp	CHIX	0XL06700000000000890DP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:27	BST	123	639.30	GBp	CHIX	0XL06700000000000890DP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:44	BST	1815	639.20	GBp	XLON	0XL06170000000000890B0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:44	BST	47	639.20	GBp	BATE	0XL06110000000000890BP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:44	BST	214	639.20	GBp	BATE	0XL06110000000000890BP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:47	BST	519	639.30	GBp	CHIX	0XL06700000000000890DPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:47	BST	130	639.30	GBp	CHIX	0XL06700000000000890DPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:50:48	BST	1	639.30	GBp	CHIX	0XL06700000000000890DPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:51:07	BST	387	639.30	GBp	CHIX	0XL06700000000000890DQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:51:16	BST	237	639.30	GBp	CHIX	0XL06700000000000890DR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:51:30	BST	96	639.20	GBp	TRQX	0XL06400000000000890E91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:51:31	BST	193	639.30	GBp	CHIX	0XL06700000000000890DRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:52:23	BST	120	639.20	GBp	TRQX	0XL06400000000000890EA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:53:42	BST	238	639.10	GBp	BATE	0XL06110000000000890BTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:53:42	BST	161	639.10	GBp	TRQX	0XL06400000000000890ED2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:53:42	BST	122	639.10	GBp	CHIX	0XL06700000000000890DUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:54:04	BST	1458	639.00	GBp	XLON	0XL06170000000000890B4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:58:22	BST	231	640.40	GBp	CHIX	0XL06700000000000890E8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:59:04	BST	4	640.30	GBp	BATE	0XL06110000000000890C7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:59:04	BST	9	640.30	GBp	TRQX	0XL06400000000000890EQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:59:04	BST	2894	640.30	GBp	XLON	0XL06170000000000890BGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:59:04	BST	165	640.30	GBp	TRQX	0XL06400000000000890EQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:59:04	BST	12	640.30	GBp	BATE	0XL06110000000000890C7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:59:04	BST	402	640.30	GBp	BATE	0XL06110000000000890C7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:59:04	BST	1048	640.20	GBp	CHIX	0XL06700000000000890EA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:59:04	BST	247	640.20	GBp	BATE	0XL06110000000000890C7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:59:04	BST	160	640.20	GBp	TRQX	0XL06400000000000890EQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:59:56	BST	664	640.20	GBp	XLON	0XL06170000000000890BHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:59:56	BST	171	640.20	GBp	XLON	0XL06170000000000890BHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:59:56	BST	340	640.20	GBp	TRQX	0XL06400000000000890ES0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	11:59:56	BST	226	640.10	GBp	BATE	0XL06110000000000890C8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:01:05	BST	92	640.20	GBp	BATE	0XL06110000000000890CBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:02:06	BST	445	640.20	GBp	BATE	0XL06110000000000890CCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:03:03	BST	5	640.10	GBp	CHIX	0XL06700000000000890EJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:03:03	BST	933	640.10	GBp	CHIX	0XL06700000000000890EJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:03:52	BST	109	640.00	GBp	BATE	0XL06110000000000890CHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:03:52	BST	1131	640.00	GBp	XLON	0XL06A0000000000890D1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:03:52	BST	2213	640.00	GBp	CHIX	0XL06700000000000890EKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:03:52	BST	200	640.00	GBp	BATE	0XL06110000000000890CHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:03:52	BST	423	640.00	GBp	BATE	0XL06110000000000890CHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:04:02	BST	1112	639.90	GBp	XLON	0XL06A0000000000890D22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:04:02	BST	127	639.90	GBp	TRQX	0XL06400000000000890F5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:04:02	BST	937	639.90	GBp	CHIX	0XL06700000000000890ELC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:04:07	BST	200	639.90	GBp	TRQX	0XL06400000000000890F61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:04:12	BST	264	639.80	GBp	TRQX	0XL06400000000000890F66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:04:12	BST	390	639.80	GBp	BATE	0XL06110000000000890CHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:04:28	BST	245	639.80	GBp	TRQX	0XL06400000000000890F78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:05:52	BST	321	639.70	GBp	BATE	0XL06110000000000890CLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:05:52	BST	894	639.70	GBp	XLON	0XL06A0000000000890D6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:05:52	BST	606	639.70	GBp	CHIX	0XL06700000000000890EQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:05:52	BST	720	639.70	GBp	CHIX	0XL06700000000000890EQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:06:50	BST	428	639.60	GBp	CHIX	0XL06700000000000890ESL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:06:54	BST	254	639.60	GBp	TRQX	0XL06400000000000890FCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:09:04	BST	98	640.20	GBp	TRQX	0XL06400000000000890FHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:09:04	BST	120	640.20	GBp	TRQX	0XL06400000000000890FHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:09:30	BST	334	640.10	GBp	TRQX	0XL06400000000000890FIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:09:30	BST	629	640.10	GBp	XLON	0XL06A0000000000890DDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:09:30	BST	426	640.10	GBp	BATE	0XL06110000000000890CSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:09:30	BST	522	640.00	GBp	CHIX	0XL06700000000000890F1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:09:37	BST	193	640.00	GBp	CHIX	0XL06700000000000890F1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:10:05	BST	349	639.90	GBp	TRQX	0XL06400000000000890FJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:10:05	BST	213	639.90	GBp	BATE	0XL06110000000000890CT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:12:13	BST	376	640.10	GBp	XLON	0XL06A0000000000890DK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:12:13	BST	173	640.10	GBp	TRQX	0XL06400000000000890FOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:12:14	BST	110	640.10	GBp	BATE	0XL06110000000000890D1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:12:29	BST	405	640.00	GBp	XLON	0XL06A0000000000890DL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:12:29	BST	188	640.00	GBp	TRQX	0XL06400000000000890FPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:12:29	BST	644	640.00	GBp	CHIX	0XL06700000000000890F5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:12:29	BST	496	640.00	GBp	BATE	0XL06110000000000890D35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:13:15	BST	409	639.80	GBp	XLON	0XL06A0000000000890DMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:13:15	BST	101	639.80	GBp	BATE	0XL06110000000000890D4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:13:15	BST	197	639.80	GBp	CHIX	0XL06700000000000890F6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:13:15	BST	58	639.80	GBp	BATE	0XL06110000000000890D4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:13:15	BST	545	639.80	GBp	TRQX	0XL06400000000000890FQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:13:15	BST	197	639.80	GBp	CHIX	0XL06700000000000890F6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:13:15	BST	222	639.80	GBp	CHIX	0XL06700000000000890F6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:13:33	BST	273	639.70	GBp	TRQX	0XL06400000000000890FQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:13:33	BST	653	639.70	GBp	BATE	0XL06110000000000890D5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:13:33	BST	747	639.70	GBp	CHIX	0XL06700000000000890F72

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:14:05	BST	228	639.60	GBp	TRQX	0XL06400000000000890FRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:14:05	BST	446	639.60	GBp	BATE	0XL06110000000000890D66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:14:05	BST	428	639.60	GBp	CHIX	0XL06700000000000890F80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:14:44	BST	354	639.50	GBp	CHIX	0XL06700000000000890F98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:14:56	BST	498	639.40	GBp	BATE	0XL06110000000000890D7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:14:56	BST	732	639.40	GBp	CHIX	0XL06700000000000890F9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:14:57	BST	245	639.40	GBp	TRQX	0XL06400000000000890FUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:14:58	BST	251	639.30	GBp	BATE	0XL06110000000000890D7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:14:58	BST	191	639.30	GBp	TRQX	0XL06400000000000890FUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:15:56	BST	527	639.40	GBp	XLON	0XL06A0000000000890DT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:16:00	BST	249	639.40	GBp	TRQX	0XL06400000000000890G0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:16:00	BST	277	639.40	GBp	BATE	0XL06110000000000890D9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:17:00	BST	349	639.20	GBp	CHIX	0XL06700000000000890FEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:19:02	BST	389	639.50	GBp	BATE	0XL06110000000000890DFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:19:02	BST	407	639.50	GBp	XLON	0XL06A0000000000890E6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:19:11	BST	34	639.40	GBp	TRQX	0XL06400000000000890GA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:19:11	BST	120	639.40	GBp	TRQX	0XL06400000000000890GA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:19:11	BST	717	639.40	GBp	CHIX	0XL06700000000000890FLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:19:11	BST	120	639.40	GBp	CHIX	0XL06700000000000890FLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:19:20	BST	56	639.30	GBp	BATE	0XL06110000000000890DGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:19:20	BST	56	639.30	GBp	BATE	0XL06110000000000890DGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:19:20	BST	635	639.30	GBp	CHIX	0XL06700000000000890FM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:21:56	BST	191	639.50	GBp	TRQX	0XL06400000000000890GFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:22:47	BST	174	639.90	GBp	TRQX	0XL06400000000000890GHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:22:47	BST	2	639.90	GBp	CHIX	0XL06700000000000890FTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:22:47	BST	547	639.90	GBp	CHIX	0XL06700000000000890FTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:22:47	BST	545	639.90	GBp	CHIX	0XL06700000000000890FTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:23:15	BST	857	639.90	GBp	XLON	0XL06A0000000000890EGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:23:15	BST	370	639.90	GBp	CHIX	0XL06700000000000890FUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:24:05	BST	267	640.10	GBp	TRQX	0XL06400000000000890GL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:24:24	BST	1598	640.00	GBp	XLON	0XL06A0000000000890EJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:24:25	BST	1166	639.90	GBp	XLON	0XL06A0000000000890EK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:24:27	BST	267	640.00	GBp	TRQX	0XL06400000000000890GLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:24:27	BST	65	640.00	GBp	TRQX	0XL06400000000000890GLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:24:59	BST	267	640.00	GBp	TRQX	0XL06400000000000890GMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:25:22	BST	227	640.00	GBp	TRQX	0XL06400000000000890GND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:26:23	BST	410	640.00	GBp	CHIX	0XL06700000000000890G51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:26:23	BST	15	640.00	GBp	CHIX	0XL06700000000000890G52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:26:23	BST	307	640.00	GBp	CHIX	0XL06700000000000890G53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:26:23	BST	553	640.00	GBp	CHIX	0XL06700000000000890G54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:27:37	BST	735	640.00	GBp	CHIX	0XL06700000000000890G6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:28:04	BST	10	640.20	GBp	CHIX	0XL06700000000000890G7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:29:45	BST	1551	640.20	GBp	CHIX	0XL06700000000000890GAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:29:45	BST	3448	640.20	GBp	XLON	0XL06A0000000000890EVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:29:45	BST	734	640.20	GBp	CHIX	0XL06700000000000890GAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:29:45	BST	36	640.20	GBp	CHIX	0XL06700000000000890GAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:30:25	BST	3	640.30	GBp	CHIX	0XL06700000000000890GCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:02	BST	672	640.40	GBp	CHIX	0XL06700000000000890GE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:02	BST	168	640.40	GBp	CHIX	0XL06700000000000890GE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:14	BST	163	640.30	GBp	TRQX	0XL06400000000000890H8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:17	BST	158	640.20	GBp	TRQX	0XL06400000000000890H8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:17	BST	147	640.20	GBp	BATE	0XL06110000000000890EC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:17	BST	1341	640.10	GBp	XLON	0XL06A0000000000890F46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:30	BST	418	640.00	GBp	CHIX	0XL06700000000000890GF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:30	BST	238	640.10	GBp	BATE	0XL06110000000000890ECF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:30	BST	95	640.10	GBp	BATE	0XL06110000000000890ECG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:30	BST	75	640.10	GBp	BATE	0XL06110000000000890ECH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:38	BST	177	640.00	GBp	TRQX	0XL06400000000000890HAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:38	BST	218	640.00	GBp	BATE	0XL06110000000000890EDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:38	BST	161	640.00	GBp	CHIX	0XL06700000000000890GFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:45	BST	1004	639.90	GBp	XLON	0XL06A0000000000890F57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:51	BST	424	639.90	GBp	BATE	0XL06110000000000890EEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:31:51	BST	139	639.90	GBp	TRQX	0XL06400000000000890HB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:32:53	BST	90	640.00	GBp	CHIX	0XL06700000000000890GHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:33:43	BST	582	639.90	GBp	XLON	0XL06A0000000000890F8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:33:49	BST	107	639.90	GBp	TRQX	0XL06400000000000890HFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:33:49	BST	634	639.90	GBp	XLON	0XL06A0000000000890F8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:33:58	BST	452	639.80	GBp	XLON	0XL06A0000000000890F96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:33:58	BST	680	639.80	GBp	BATE	0XL06110000000000890EIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:33:58	BST	40	639.80	GBp	BATE	0XL06110000000000890EIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:33:58	BST	272	639.80	GBp	CHIX	0XL06700000000000890GJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:34:05	BST	650	639.70	GBp	BATE	0XL06110000000000890EJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:34:05	BST	443	639.70	GBp	XLON	0XL06A0000000000890F99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:34:05	BST	760	639.60	GBp	BATE	0XL06110000000000890EJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:34:05	BST	164	639.60	GBp	TRQX	0XL06400000000000890HGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:34:05	BST	105	639.60	GBp	CHIX	0XL06700000000000890GJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:34:05	BST	605	639.60	GBp	XLON	0XL06A0000000000890F9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:34:35	BST	191	639.60	GBp	XLON	0XL06A0000000000890FAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:34:35	BST	464	639.60	GBp	XLON	0XL06A0000000000890FAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:34:35	BST	442	639.60	GBp	BATE	0XL06110000000000890EKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:34:35	BST	99	639.60	GBp	TRQX	0XL06400000000000890HHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:35:05	BST	412	639.70	GBp	CHIX	0XL06700000000000890GLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:35:05	BST	210	639.70	GBp	BATE	0XL06110000000000890EMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:35:29	BST	590	639.60	GBp	XLON	0XL06A0000000000890FCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:35:29	BST	223	639.60	GBp	BATE	0XL06110000000000890ENT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:35:55	BST	194	639.50	GBp	TRQX	0XL06400000000000890HM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:35:55	BST	676	639.50	GBp	XLON	0XL06A0000000000890FED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:35:55	BST	195	639.50	GBp	CHIX	0XL06700000000000890GMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:35:55	BST	65	639.50	GBp	BATE	0XL06110000000000890EOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:35:55	BST	603	639.40	GBp	BATE	0XL06110000000000890EOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:35:57	BST	441	639.30	GBp	CHIX	0XL06700000000000890GN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:35:59	BST	576	639.30	GBp	XLON	0XL06A0000000000890FEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:35:59	BST	371	639.30	GBp	BATE	0XL06110000000000890EP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:36:05	BST	528	639.20	GBp	XLON	0XL06A0000000000890FES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:36:05	BST	176	639.20	GBp	BATE	0XL06110000000000890EPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:36:05	BST	63	639.20	GBp	TRQX	0XL06400000000000890HNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:36:09	BST	397	639.10	GBp	XLON	0XL06A0000000000890FFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:36:09	BST	98	639.10	GBp	BATE	0XL06110000000000890EQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:36:09	BST	320	639.10	GBp	CHIX	0XL06700000000000890GO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:37:29	BST	93	639.30	GBp	CHIX	0XL06700000000000890GQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:37:29	BST	431	639.30	GBp	BATE	0XL06110000000000890ET8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:05	BST	278	639.30	GBp	CHIX	0XL06700000000000890GRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:06	BST	133	639.20	GBp	BATE	0XL06110000000000890EV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:06	BST	157	639.20	GBp	TRQX	0XL06400000000000890HS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:06	BST	4369	639.20	GBp	XLON	0XL06A0000000000890FIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:08	BST	63	639.10	GBp	XLON	0XL06A0000000000890FJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:08	BST	2302	639.10	GBp	XLON	0XL06A0000000000890FJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:08	BST	175	639.10	GBp	CHIX	0XL06700000000000890GRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:08	BST	349	639.10	GBp	BATE	0XL06110000000000890EVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:08	BST	746	639.00	GBp	XLON	0XL06A0000000000890FJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:08	BST	254	639.00	GBp	CHIX	0XL06700000000000890GS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:08	BST	72	639.00	GBp	TRQX	0XL06400000000000890HSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:32	BST	78	638.90	GBp	XLON	0XL06A0000000000890FKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:32	BST	1175	638.90	GBp	XLON	0XL06A0000000000890FKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:32	BST	15	638.90	GBp	BATE	0XL06110000000000890F17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:32	BST	17	638.90	GBp	CHIX	0XL06700000000000890GST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:32	BST	143	638.90	GBp	BATE	0XL06110000000000890F18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:32	BST	163	638.90	GBp	CHIX	0XL06700000000000890GSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:32	BST	204	638.80	GBp	BATE	0XL06110000000000890F19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:51	BST	868	638.80	GBp	XLON	0XL06A0000000000890FL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:38:51	BST	153	638.80	GBp	TRQX	0XL06400000000000890HUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:39:12	BST	809	639.00	GBp	XLON	0XL06A0000000000890FLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:39:12	BST	351	639.00	GBp	CHIX	0XL06700000000000890GU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:39:12	BST	167	639.00	GBp	TRQX	0XL06400000000000890HVH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:39:53	BST	277	638.90	GBp	BATE	0XL06110000000000890F4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:39:53	BST	416	638.90	GBp	CHIX	0XL06700000000000890H08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:39:54	BST	410	638.90	GBp	BATE	0XL06110000000000890F4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:39:54	BST	222	638.90	GBp	BATE	0XL06110000000000890F4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:39:54	BST	74	638.90	GBp	BATE	0XL06110000000000890F4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:39:59	BST	97	638.80	GBp	CHIX	0XL06700000000000890H0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:39:59	BST	696	638.80	GBp	XLON	0XL06A0000000000890FMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:40:08	BST	247	638.70	GBp	TRQX	0XL06400000000000890I24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:40:08	BST	925	638.70	GBp	XLON	0XL06A0000000000890FN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:40:11	BST	478	638.60	GBp	XLON	0XL06A0000000000890FNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:40:11	BST	157	638.60	GBp	BATE	0XL06110000000000890F5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:40:11	BST	411	638.60	GBp	CHIX	0XL06700000000000890H0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:40:44	BST	464	638.70	GBp	XLON	0XL06A0000000000890FOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:41:14	BST	233	638.60	GBp	TRQX	0XL06400000000008901I5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:41:14	BST	898	638.50	GBp	XLON	0XL06A0000000000890FPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:41:25	BST	1159	639.20	GBp	CHIX	0XL06700000000000890H42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:41:59	BST	1167	639.70	GBp	XLON	0XL06A0000000000890FR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:41:59	BST	304	639.70	GBp	XLON	0XL06A0000000000890FR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:41:59	BST	299	639.70	GBp	XLON	0XL06A0000000000890FR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:42:06	BST	1007	639.50	GBp	CHIX	0XL06700000000000890H7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:42:08	BST	296	639.60	GBp	XLON	0XL06A0000000000890FTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:42:08	BST	41	639.60	GBp	XLON	0XL06A0000000000890FTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:42:08	BST	635	639.60	GBp	XLON	0XL06A0000000000890FTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:42:13	BST	690	639.60	GBp	XLON	0XL06A0000000000890FUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:42:37	BST	587	639.60	GBp	XLON	0XL06A0000000000890G02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:42:51	BST	421	639.40	GBp	BATE	0XL06110000000000890FG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:42:52	BST	756	639.40	GBp	XLON	0XL06A0000000000890G0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:43:12	BST	43	639.30	GBp	XLON	0XL06A0000000000890G1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:43:12	BST	291	639.30	GBp	TRQX	0XL06400000000008901IC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:43:12	BST	527	639.30	GBp	XLON	0XL06A0000000000890G1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:44:11	BST	530	639.70	GBp	XLON	0XL06A0000000000890G2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:44:25	BST	608	639.70	GBp	XLON	0XL06A0000000000890G31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:44:25	BST	216	639.70	GBp	BATE	0XL06110000000000890FIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:44:25	BST	335	639.60	GBp	TRQX	0XL06400000000000890IEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:44:25	BST	263	639.60	GBp	CHIX	0XL06700000000000890HD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:44:25	BST	1	639.60	GBp	CHIX	0XL06700000000000890HD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:44:25	BST	183	639.60	GBp	CHIX	0XL06700000000000890HD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:45:15	BST	212	639.50	GBp	BATE	0XL06110000000000890FKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:45:15	BST	541	639.50	GBp	XLON	0XL06A0000000000890G4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:45:15	BST	983	639.50	GBp	CHIX	0XL06700000000000890HF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:45:15	BST	84	639.50	GBp	CHIX	0XL06700000000000890HF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:45:15	BST	754	639.40	GBp	BATE	0XL06110000000000890FKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:45:15	BST	749	639.40	GBp	XLON	0XL06A0000000000890G4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:45:15	BST	339	639.40	GBp	TRQX	0XL06400000000000890IHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:46:08	BST	419	639.80	GBp	XLON	0XL06A0000000000890G7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:46:08	BST	239	639.80	GBp	TRQX	0XL06400000000000890IJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:46:08	BST	1206	639.80	GBp	CHIX	0XL06700000000000890HI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:46:19	BST	407	639.60	GBp	XLON	0XL06A0000000000890G80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:46:19	BST	838	639.60	GBp	CHIX	0XL06700000000000890HIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:46:19	BST	181	639.60	GBp	TRQX	0XL06400000000000890IKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:46:19	BST	121	639.60	GBp	BATE	0XL06110000000000890FOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:46:19	BST	46	639.60	GBp	TRQX	0XL06400000000000890IKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:46:19	BST	121	639.60	GBp	BATE	0XL06110000000000890FOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:46:19	BST	39	639.60	GBp	BATE	0XL06110000000000890FOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:46:29	BST	194	639.50	GBp	XLON	0XL06A0000000000890G83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:46:29	BST	289	639.50	GBp	XLON	0XL06A0000000000890G84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:46:29	BST	1084	639.50	GBp	CHIX	0XL06700000000000890HIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:46:53	BST	228	639.40	GBp	BATE	0XL06110000000000890FQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:47:02	BST	219	639.40	GBp	TRQX	0XL06400000000000890ILI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:47:55	BST	123	639.30	GBp	BATE	0XL06110000000000890FS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:47:55	BST	17	639.30	GBp	TRQX	0XL06400000000000890IN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:47:55	BST	596	639.30	GBp	XLON	0XL06A0000000000890GBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:47:55	BST	265	639.30	GBp	CHIX	0XL06700000000000890HMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:47:55	BST	192	639.30	GBp	TRQX	0XL06400000000000890IN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:48:03	BST	619	639.20	GBp	XLON	0XL06A0000000000890GC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:48:03	BST	1	639.20	GBp	TRQX	0XL06400000000000890INK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:48:03	BST	630	639.20	GBp	BATE	0XL06110000000000890FSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:48:03	BST	1194	639.20	GBp	CHIX	0XL06700000000000890HMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:48:03	BST	3	639.20	GBp	BATE	0XL06110000000000890FSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:48:03	BST	89	639.30	GBp	BATE	0XL06110000000000890FST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:49:26	BST	225	639.50	GBp	BATE	0XL06110000000000890G05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:49:26	BST	688	639.50	GBp	CHIX	0XL06700000000000890HQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:49:26	BST	1660	639.50	GBp	XLON	0XL06A0000000000890GFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:49:27	BST	309	639.40	GBp	XLON	0XL06A0000000000890GFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:49:27	BST	249	639.40	GBp	CHIX	0XL06700000000000890HQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:49:27	BST	632	639.40	GBp	XLON	0XL06A0000000000890GFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:49:27	BST	310	639.40	GBp	TRQX	0XL06400000000000890IRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:49:39	BST	828	639.30	GBp	CHIX	0XL06700000000000890HQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:51:59	BST	300	639.20	GBp	TRQX	0XL06400000000000890J0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:51:59	BST	35	639.20	GBp	BATE	0XL06110000000000890G6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:51:59	BST	383	639.20	GBp	BATE	0XL06110000000000890G6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:51:59	BST	103	639.20	GBp	TRQX	0XL06400000000000890J0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:51:59	BST	1540	639.20	GBp	XLON	0XL06A0000000000890GKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:51:59	BST	125	639.20	GBp	TRQX	0XL06400000000000890J0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:52:01	BST	354	639.10	GBp	BATE	0XL06110000000000890G6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:52:01	BST	381	639.10	GBp	XLON	0XL06A0000000000890GKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:52:01	BST	499	639.10	GBp	TRQX	0XL06400000000000890J12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:52:01	BST	709	639.10	GBp	CHIX	0XL06700000000000890I0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:52:01	BST	466	639.00	GBp	XLON	0XL06A0000000000890GKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:52:02	BST	100	639.00	GBp	BATE	0XL06110000000000890G7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:52:02	BST	561	639.00	GBp	CHIX	0XL06700000000000890I13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:52:02	BST	642	639.00	GBp	BATE	0XL06110000000000890G7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:52:02	BST	336	639.00	GBp	TRQX	0XL06400000000000890J18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:53:05	BST	276	638.90	GBp	CHIX	0XL06700000000000890I3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:53:05	BST	958	638.90	GBp	XLON	0XL06A0000000000890GN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:53:05	BST	441	638.80	GBp	BATE	0XL06110000000000890G97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:53:05	BST	14	638.80	GBp	TRQX	0XL06400000000000890J2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:53:05	BST	647	638.80	GBp	XLON	0XL06A0000000000890GN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:53:05	BST	129	638.80	GBp	TRQX	0XL06400000000000890J2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:53:41	BST	534	638.70	GBp	XLON	0XL06A0000000000890GOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:53:41	BST	410	638.70	GBp	TRQX	0XL06400000000000890J3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:53:41	BST	28	638.70	GBp	XLON	0XL06A0000000000890GOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:53:48	BST	137	638.70	GBp	XLON	0XL06A0000000000890GOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:53:48	BST	334	638.70	GBp	CHIX	0XL06700000000000890I4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:53:51	BST	739	638.70	GBp	XLON	0XL06A0000000000890GON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:53:52	BST	389	638.70	GBp	XLON	0XL06A0000000000890GOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:53:54	BST	105	638.70	GBp	XLON	0XL06A0000000000890GOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:54:02	BST	393	638.70	GBp	XLON	0XL06A0000000000890GP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:54:16	BST	259	638.60	GBp	CHIX	0XL06700000000008901I5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:54:51	BST	537	638.60	GBp	XLON	0XL06A0000000000890GRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:55:03	BST	605	638.70	GBp	XLON	0XL06A0000000000890GS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:56:12	BST	566	638.60	GBp	CHIX	0XL06700000000008901I9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:57:34	BST	680	638.70	GBp	XLON	0XL06A0000000000890H11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:57:34	BST	239	638.70	GBp	CHIX	0XL06700000000000890ICF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:57:34	BST	179	638.70	GBp	TRQX	0XL06400000000000890JC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:57:44	BST	563	638.70	GBp	XLON	0XL06A0000000000890H19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:57:44	BST	564	638.70	GBp	CHIX	0XL06700000000000890ICR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:58:00	BST	764	638.60	GBp	XLON	0XL06A0000000000890H27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:58:10	BST	890	638.50	GBp	XLON	0XL06A0000000000890H2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:58:10	BST	41	638.50	GBp	CHIX	0XL06700000000000890ID9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:58:10	BST	218	638.50	GBp	CHIX	0XL06700000000000890IDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:58:10	BST	174	638.50	GBp	TRQX	0XL06400000000000890JD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	12:58:10	BST	292	638.50	GBp	BATE	0XL06110000000000890GPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:00:05	BST	881	638.70	GBp	XLON	0XL06A0000000000890H5E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:00:27	BST	915	638.70	GBp	BATE	0XL06110000000000890GT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:00:27	BST	583	638.70	GBp	XLON	0XL06A0000000000890H6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:00:43	BST	415	638.60	GBp	TRQX	0XL06400000000000890JI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:00:43	BST	566	638.60	GBp	CHIX	0XL06700000000000890IJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:01:04	BST	1061	638.60	GBp	CHIX	0XL06700000000000890IJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:01:04	BST	583	638.60	GBp	BATE	0XL06110000000000890GV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:01:04	BST	18	638.60	GBp	BATE	0XL06110000000000890GV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:01:33	BST	478	638.40	GBp	CHIX	0XL06700000000000890IK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:01:33	BST	479	638.40	GBp	CHIX	0XL06700000000000890IK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:01:33	BST	490	638.40	GBp	CHIX	0XL06700000000000890IK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:01:41	BST	308	638.40	GBp	CHIX	0XL06700000000000890IKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:01	BST	281	638.50	GBp	CHIX	0XL06700000000000890IM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:01	BST	698	638.50	GBp	XLON	0XL06A0000000000890HA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:11	BST	317	638.50	GBp	XLON	0XL06A0000000000890HB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:11	BST	1821	638.50	GBp	XLON	0XL06A0000000000890HB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:25	BST	699	638.50	GBp	XLON	0XL06A0000000000890HBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:25	BST	1294	638.50	GBp	XLON	0XL06A0000000000890HBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:31	BST	255	638.50	GBp	CHIX	0XL06700000000000890INO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:58	BST	174	638.50	GBp	CHIX	0XL06700000000000890IOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:58	BST	1941	638.50	GBp	XLON	0XL06A0000000000890HCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:02:58	BST	80	638.50	GBp	CHIX	0XL06700000000000890IOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:03:32	BST	75	638.90	GBp	BATE	0XL06110000000000890H6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:03:34	BST	2854	638.80	GBp	XLON	0XL06A0000000000890HET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:03:40	BST	1355	638.70	GBp	BATE	0XL06110000000000890H6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:03:40	BST	546	638.70	GBp	TRQX	0XL06400000000000890JT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:03:40	BST	1150	638.70	GBp	BATE	0XL06110000000000890H6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:03:58	BST	405	638.70	GBp	BATE	0XL06110000000000890H86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:04:16	BST	174	638.70	GBp	TRQX	0XL06400000000000890JUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:04:16	BST	2144	638.70	GBp	XLON	0XL06A0000000000890HGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:04:16	BST	2828	638.50	GBp	XLON	0XL06A0000000000890HGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:04:16	BST	337	638.70	GBp	BATE	0XL06110000000000890H8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:04:38	BST	453	638.60	GBp	CHIX	0XL06700000000000890ITI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:04:38	BST	1363	638.60	GBp	XLON	0XL06A0000000000890HHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:04:38	BST	159	638.60	GBp	BATE	0XL06110000000000890H9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:04:38	BST	97	638.60	GBp	TRQX	0XL06400000000000890K07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:04:38	BST	128	638.60	GBp	TRQX	0XL06400000000000890K08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:29	BST	812	638.50	GBp	XLON	0XL06A0000000000890HIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:29	BST	124	638.50	GBp	TRQX	0XL06400000000000890K2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:29	BST	504	638.50	GBp	CHIX	0XL06700000000000890IV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:29	BST	244	638.50	GBp	BATE	0XL06110000000000890HBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:36	BST	1750	638.40	GBp	XLON	0XL06A0000000000890HIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:36	BST	501	638.40	GBp	TRQX	0XL06400000000000890K3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:36	BST	271	638.40	GBp	CHIX	0XL06700000000000890IV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:43	BST	1390	638.30	GBp	CHIX	0XL06700000000000890IVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:43	BST	465	638.30	GBp	BATE	0XL06110000000000890HCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:44	BST	16	638.30	GBp	TRQX	0XL06400000000000890K48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:44	BST	16	638.30	GBp	TRQX	0XL06400000000000890K4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:45	BST	16	638.30	GBp	TRQX	0XL06400000000000890K4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:05:50	BST	209	638.30	GBp	TRQX	0XL06400000000000890K50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:06:01	BST	1358	638.20	GBp	XLON	0XL06A0000000000890HJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:06:01	BST	322	638.20	GBp	CHIX	0XL06700000000000890J0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:06:01	BST	381	638.20	GBp	TRQX	0XL06400000000000890K5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:06:05	BST	223	638.10	GBp	CHIX	0XL06700000000000890J0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:06:05	BST	141	638.10	GBp	BATE	0XL06110000000000890HDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:06:05	BST	666	638.10	GBp	XLON	0XL06A0000000000890HK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:06:05	BST	261	638.10	GBp	TRQX	0XL06400000000000890K62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:06:05	BST	160	638.10	GBp	XLON	0XL06A0000000000890HK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:06:05	BST	657	638.10	GBp	XLON	0XL06A0000000000890HK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:06:10	BST	711	638.10	GBp	XLON	0XL06A0000000000890HKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:06:10	BST	367	638.10	GBp	CHIX	0XL06700000000000890J18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:06:45	BST	100	638.10	GBp	CHIX	0XL06700000000000890J1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:06:45	BST	406	638.10	GBp	CHIX	0XL06700000000000890J1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:07:06	BST	343	638.40	GBp	CHIX	0XL06700000000000890J3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:07:06	BST	91	638.40	GBp	XLON	0XL06A0000000000890HMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:07:06	BST	401	638.40	GBp	XLON	0XL06A0000000000890HMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:07:06	BST	406	638.30	GBp	BATE	0XL06110000000000890HFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:07:06	BST	126	638.30	GBp	TRQX	0XL06400000000000890K9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:07:29	BST	2017	638.40	GBp	XLON	0XL06A0000000000890HNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:07:31	BST	383	638.40	GBp	BATE	0XL06110000000000890HGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:07:31	BST	1095	638.40	GBp	XLON	0XL06A0000000000890HNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:07:31	BST	130	638.40	GBp	TRQX	0XL06400000000000890KB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:07:41	BST	311	638.30	GBp	CHIX	0XL06700000000000890J4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:07:43	BST	1864	638.30	GBp	XLON	0XL06A0000000000890HO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:05	BST	227	638.40	GBp	XLON	0XL06A0000000000890HPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:06	BST	226	638.40	GBp	XLON	0XL06A0000000000890HPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:08	BST	227	638.40	GBp	XLON	0XL06A0000000000890HPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:20	BST	240	638.40	GBp	XLON	0XL06A0000000000890HQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:21	BST	237	638.40	GBp	XLON	0XL06A0000000000890HQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:21	BST	509	638.40	GBp	XLON	0XL06A0000000000890HQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:23	BST	807	638.40	GBp	XLON	0XL06A0000000000890HQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:23	BST	110	638.40	GBp	XLON	0XL06A0000000000890HQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:30	BST	8	638.40	GBp	CHIX	0XL06700000000000890J69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:36	BST	1536	638.40	GBp	CHIX	0XL06700000000000890J6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:39	BST	1129	638.30	GBp	CHIX	0XL06700000000000890J6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:42	BST	467	638.30	GBp	CHIX	0XL06700000000000890J6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:42	BST	184	638.30	GBp	XLON	0XL06A0000000000890HQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:08:42	BST	220	638.30	GBp	XLON	0XL06A0000000000890HQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:09:28	BST	21	638.40	GBp	CHIX	0XL06700000000000890J91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:09:28	BST	415	638.40	GBp	BATE	0XL06110000000000890HJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:09:28	BST	382	638.40	GBp	CHIX	0XL06700000000000890J92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:09:28	BST	110	638.40	GBp	TRQX	0XL06400000000000890KG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:09:45	BST	404	638.60	GBp	CHIX	0XL06700000000000890J9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:11:12	BST	547	639.10	GBp	CHIX	0XL06700000000000890JDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:11:12	BST	3239	639.10	GBp	XLON	0XL06A0000000000890I00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:11:12	BST	1997	639.10	GBp	CHIX	0XL06700000000000890JDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:11:12	BST	600	639.10	GBp	CHIX	0XL06700000000000890JDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:12:39	BST	915	639.40	GBp	XLON	0XL06A0000000000890I2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:12:39	BST	91	639.40	GBp	XLON	0XL06A0000000000890I2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:12:40	BST	942	639.40	GBp	XLON	0XL06A0000000000890I2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:12:40	BST	876	639.30	GBp	BATE	0XL06110000000000890HPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:12:40	BST	477	639.30	GBp	TRQX	0XL06400000000000890KNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:12:40	BST	427	639.30	GBp	TRQX	0XL06400000000000890KNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:12:42	BST	501	639.40	GBp	CHIX	0XL06700000000000890JG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:12:42	BST	125	639.40	GBp	CHIX	0XL06700000000000890JG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:13:10	BST	236	639.30	GBp	TRQX	0XL06400000000000890KON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:13:18	BST	1912	639.20	GBp	XLON	0XL06A0000000000890I40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:13:18	BST	530	639.20	GBp	BATE	0XL06110000000000890HQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:13:53	BST	527	639.50	GBp	CHIX	0XL06700000000000890JIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:03	BST	518	639.70	GBp	CHIX	0XL06700000000000890JK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:04	BST	931	639.70	GBp	TRQX	0XL06400000000000890KT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:13	BST	232	639.70	GBp	TRQX	0XL06400000000000890KTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:15	BST	392	639.60	GBp	CHIX	0XL06700000000000890JKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:15	BST	1049	639.60	GBp	BATE	0XL06110000000000890HTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:15	BST	2661	639.60	GBp	XLON	0XL06A0000000000890I77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:15	BST	2365	639.40	GBp	XLON	0XL06A0000000000890I78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:15	BST	555	639.40	GBp	CHIX	0XL06700000000000890JL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:15	BST	697	639.40	GBp	BATE	0XL06110000000000890HTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:43	BST	27	639.50	GBp	CHIX	0XL06700000000000890JM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:51	BST	259	639.60	GBp	TRQX	0XL06400000000000890KUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:15:59	BST	142	639.60	GBp	TRQX	0XL06400000000000890KV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:10	BST	272	639.50	GBp	CHIX	0XL06700000000000890JN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:10	BST	2804	639.30	GBp	XLON	0XL06A0000000000890I8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:20	BST	125	639.40	GBp	TRQX	0XL06400000000000890KVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:24	BST	362	639.30	GBp	CHIX	0XL06700000000000890JNO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:16:24	BST	300	639.30	GBp	BATE	0XL06110000000000890HVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:17:54	BST	303	639.50	GBp	XLON	0XL06A0000000000890IC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:17:54	BST	185	639.50	GBp	XLON	0XL06A0000000000890IC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:17:54	BST	906	639.50	GBp	XLON	0XL06A0000000000890ICA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:06	BST	235	639.70	GBp	CHIX	0XL06700000000000890JS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:07	BST	420	639.70	GBp	XLON	0XL06A0000000000890ID0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:07	BST	245	639.70	GBp	XLON	0XL06A0000000000890ID1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:39	BST	605	639.60	GBp	XLON	0XL06A0000000000890IDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:39	BST	4402	639.60	GBp	XLON	0XL06A0000000000890IDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:39	BST	1200	639.60	GBp	XLON	0XL06A0000000000890IDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:40	BST	70	639.60	GBp	XLON	0XL06A0000000000890IE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:42	BST	2	639.60	GBp	XLON	0XL06A0000000000890IEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:42	BST	10	639.60	GBp	XLON	0XL06A0000000000890IEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:42	BST	9	639.60	GBp	XLON	0XL06A0000000000890IED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:48	BST	294	639.60	GBp	XLON	0XL06A0000000000890IEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:48	BST	627	639.60	GBp	XLON	0XL06A0000000000890IEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:48	BST	874	639.60	GBp	XLON	0XL06A0000000000890IEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:48	BST	449	639.60	GBp	XLON	0XL06A0000000000890IEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:49	BST	457	639.60	GBp	XLON	0XL06A0000000000890IF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:18:49	BST	367	639.50	GBp	BATE	0XL06110000000000890I7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:21:42	BST	810	639.70	GBp	CHIX	0XL06700000000000890K3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:21:42	BST	745	639.70	GBp	XLON	0XL06A0000000000890IKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:21:54	BST	679	639.60	GBp	XLON	0XL06A0000000000890ILD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:26:03	BST	170	640.10	GBp	TRQX	0XL06400000000000890LP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:26:03	BST	63	640.20	GBp	BATE	0XL06110000000000890IRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:08	BST	814	640.20	GBp	CHIX	0XL06700000000000890KFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:13	BST	164	640.00	GBp	TRQX	0XL06400000000000890LRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:13	BST	312	640.00	GBp	BATE	0XL06110000000000890ITJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:13	BST	312	640.00	GBp	BATE	0XL06110000000000890ITK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:13	BST	654	640.00	GBp	XLON	0XL06A0000000000890IVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:13	BST	922	640.00	GBp	XLON	0XL06A0000000000890IVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:13	BST	874	640.00	GBp	XLON	0XL06A0000000000890J01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:50	BST	150	640.10	GBp	TRQX	0XL06400000000000890LT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:50	BST	706	640.10	GBp	BATE	0XL06110000000000890IUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:51	BST	512	640.10	GBp	XLON	0XL06A0000000000890J1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:27:52	BST	8	640.10	GBp	XLON	0XL06A0000000000890J1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:28:01	BST	421	640.00	GBp	BATE	0XL06110000000000890IUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:28:04	BST	444	640.10	GBp	BATE	0XL06110000000000890IV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:28:04	BST	179	640.10	GBp	TRQX	0XL06400000000000890LTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:28:18	BST	182	640.20	GBp	BATE	0XL06110000000000890IVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:28:18	BST	589	640.20	GBp	CHIX	0XL06700000000000890KI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:28:18	BST	743	640.20	GBp	CHIX	0XL06700000000000890KI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:28:59	BST	384	640.30	GBp	CHIX	0XL06700000000000890KJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:28:59	BST	1399	640.30	GBp	XLON	0XL06A0000000000890J35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:28:59	BST	243	640.30	GBp	TRQX	0XL06400000000000890LV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:28:59	BST	273	640.30	GBp	BATE	0XL06110000000000890J0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:29:53	BST	654	640.40	GBp	CHIX	0XL06700000000000890KLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:33:02	BST	460	640.90	GBp	CHIX	0XL06700000000000890L1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:33:38	BST	376	640.90	GBp	XLON	0XL06A0000000000890JGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:33:41	BST	374	640.90	GBp	XLON	0XL06A0000000000890JGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:33:42	BST	672	640.90	GBp	XLON	0XL06A0000000000890JGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:01	BST	1001	640.90	GBp	CHIX	0XL06700000000000890L4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:01	BST	2253	640.80	GBp	XLON	0XL06A0000000000890JHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:02	BST	241	640.80	GBp	TRQX	0XL06400000000000890MIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:02	BST	8	640.80	GBp	CHIX	0XL06700000000000890L4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:02	BST	1385	640.70	GBp	XLON	0XL06A0000000000890JHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:02	BST	353	640.80	GBp	XLON	0XL06A0000000000890JHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:02	BST	874	640.80	GBp	XLON	0XL06A0000000000890JHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:02	BST	1217	640.80	GBp	XLON	0XL06A0000000000890JHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:02	BST	220	640.80	GBp	XLON	0XL06A0000000000890JHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:02	BST	677	640.80	GBp	CHIX	0XL06700000000000890L4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:13	BST	694	640.80	GBp	XLON	0XL06A0000000000890JI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:20	BST	1099	640.70	GBp	CHIX	0XL06700000000000890L5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:20	BST	309	640.80	GBp	XLON	0XL06A0000000000890JIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:20	BST	1059	640.70	GBp	BATE	0XL06110000000000890JG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:20	BST	196	640.70	GBp	TRQX	0XL06400000000000890MJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:20	BST	874	640.80	GBp	XLON	0XL06A0000000000890JIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:20	BST	595	640.70	GBp	XLON	0XL06A0000000000890JIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:25	BST	354	640.70	GBp	XLON	0XL06A0000000000890JIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:25	BST	440	640.70	GBp	XLON	0XL06A0000000000890JIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:29	BST	11	640.70	GBp	XLON	0XL06A0000000000890JJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:29	BST	584	640.70	GBp	XLON	0XL06A0000000000890JJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:29	BST	379	640.70	GBp	XLON	0XL06A0000000000890JJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:33	BST	434	640.60	GBp	XLON	0XL06A0000000000890JJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:33	BST	777	640.60	GBp	CHIX	0XL06700000000000890L5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:33	BST	642	640.60	GBp	BATE	0XL06110000000000890JGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:33	BST	424	640.50	GBp	CHIX	0XL06700000000000890L5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:33	BST	583	640.60	GBp	CHIX	0XL06700000000000890L5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:34	BST	144	640.50	GBp	BATE	0XL06110000000000890JGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:34	BST	334	640.50	GBp	BATE	0XL06110000000000890JGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:34	BST	781	640.50	GBp	CHIX	0XL06700000000000890L61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:34	BST	243	640.50	GBp	CHIX	0XL06700000000000890L62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:54	BST	267	640.50	GBp	XLON	0XL06A0000000000890JK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:57	BST	256	640.50	GBp	XLON	0XL06A0000000000890JK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:34:57	BST	249	640.50	GBp	XLON	0XL06A0000000000890JK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:35:01	BST	246	640.50	GBp	XLON	0XL06A0000000000890JKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:35:43	BST	701	640.40	GBp	CHIX	0XL06700000000000890L99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:35:43	BST	671	640.40	GBp	TRQX	0XL06400000000000890MNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:35:52	BST	313	640.40	GBp	BATE	0XL06110000000000890JLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:35:52	BST	215	640.30	GBp	TRQX	0XL06400000000000890MOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:35:52	BST	438	640.30	GBp	BATE	0XL06110000000000890JLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:35:52	BST	461	640.30	GBp	CHIX	0XL06700000000000890LAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:22	BST	135	640.60	GBp	CHIX	0XL06700000000000890LEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:35	BST	466	640.70	GBp	CHIX	0XL06700000000000890LF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:44	BST	397	640.70	GBp	XLON	0XL06A0000000000890JRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:44	BST	132	640.70	GBp	CHIX	0XL06700000000000890LFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:44	BST	193	640.70	GBp	TRQX	0XL06400000000000890MV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:44	BST	1035	640.70	GBp	CHIX	0XL06700000000000890LFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:59	BST	143	640.70	GBp	CHIX	0XL06700000000000890LG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:59	BST	611	640.70	GBp	CHIX	0XL06700000000000890LG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:59	BST	169	640.70	GBp	TRQX	0XL06400000000000890MVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:59	BST	110	640.70	GBp	CHIX	0XL06700000000000890LG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:37:59	BST	335	640.70	GBp	XLON	0XL06A0000000000890JRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:38:07	BST	269	640.70	GBp	XLON	0XL06A0000000000890JS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:38:22	BST	500	640.70	GBp	CHIX	0XL06700000000000890LH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:40:39	BST	518	641.30	GBp	CHIX	0XL06700000000000890LMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:08	BST	253	641.40	GBp	CHIX	0XL06700000000000890LO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:08	BST	148	641.40	GBp	CHIX	0XL06700000000000890LO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:38	BST	184	641.30	GBp	CHIX	0XL06700000000000890LPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:38	BST	258	641.30	GBp	CHIX	0XL06700000000000890LPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:38	BST	148	641.30	GBp	CHIX	0XL06700000000000890LPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:38	BST	148	641.30	GBp	CHIX	0XL06700000000000890LPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:42	BST	318	641.30	GBp	XLON	0XL06A0000000000890K5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:42	BST	316	641.30	GBp	XLON	0XL06A0000000000890K5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:43	BST	178	641.30	GBp	CHIX	0XL06700000000000890LQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:43	BST	445	641.30	GBp	CHIX	0XL06700000000000890LQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:43	BST	1185	641.30	GBp	XLON	0XL06A0000000000890K5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:52	BST	296	641.30	GBp	CHIX	0XL06700000000000890LQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:52	BST	199	641.30	GBp	CHIX	0XL06700000000000890LQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:52	BST	74	641.30	GBp	CHIX	0XL06700000000000890LQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:41:59	BST	156	641.30	GBp	CHIX	0XL06700000000000890LR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:08	BST	322	641.30	GBp	XLON	0XL06A0000000000890K6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:08	BST	262	641.20	GBp	TRQX	0XL06400000000000890NCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:08	BST	181	641.20	GBp	BATE	0XL06110000000000890K64

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:08	BST	320	641.20	GBp	XLON	0XL06A0000000000890K72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:08	BST	20	641.20	GBp	XLON	0XL06A0000000000890K73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:08	BST	632	641.20	GBp	XLON	0XL06A0000000000890K74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:08	BST	69	641.30	GBp	XLON	0XL06A0000000000890K75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:10	BST	653	641.10	GBp	CHIX	0XL0670000000000890LRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:10	BST	163	641.10	GBp	CHIX	0XL0670000000000890LRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:17	BST	804	641.00	GBp	BATE	0XL0611000000000890K6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:18	BST	151	641.00	GBp	CHIX	0XL0670000000000890LS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:18	BST	306	641.00	GBp	XLON	0XL06A0000000000890K7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:20	BST	305	641.00	GBp	XLON	0XL06A0000000000890K7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:25	BST	247	640.90	GBp	TRQX	0XL0640000000000890ND2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:28	BST	423	640.80	GBp	BATE	0XL0611000000000890K74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:28	BST	149	640.80	GBp	TRQX	0XL0640000000000890NDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:29	BST	129	640.80	GBp	CHIX	0XL0670000000000890LTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:34	BST	280	640.80	GBp	XLON	0XL06A0000000000890K8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:50	BST	371	640.70	GBp	BATE	0XL0611000000000890K80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:42:50	BST	89	640.70	GBp	TRQX	0XL0640000000000890NEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:43:21	BST	488	640.60	GBp	TRQX	0XL0640000000000890NFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:43:21	BST	45	640.60	GBp	XLON	0XL06A0000000000890K9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:43:21	BST	553	640.60	GBp	XLON	0XL06A0000000000890K9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:43:21	BST	118	640.60	GBp	CHIX	0XL0670000000000890LV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:43:36	BST	142	640.60	GBp	CHIX	0XL0670000000000890M0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:43:36	BST	341	640.60	GBp	CHIX	0XL0670000000000890M0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:44:07	BST	140	640.70	GBp	CHIX	0XL0670000000000890M1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:44:07	BST	96	640.70	GBp	CHIX	0XL0670000000000890M1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:44:17	BST	638	640.50	GBp	XLON	0XL06A0000000000890KBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:44:17	BST	72	640.50	GBp	TRQX	0XL0640000000000890NIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:44:17	BST	353	640.50	GBp	BATE	0XL0611000000000890KBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:44:17	BST	72	640.40	GBp	TRQX	0XL0640000000000890NJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:44:17	BST	787	640.40	GBp	XLON	0XL06A0000000000890KBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:44:25	BST	950	640.60	GBp	CHIX	0XL0670000000000890M2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:44:25	BST	8	640.60	GBp	CHIX	0XL0670000000000890M2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:45:02	BST	7	640.60	GBp	TRQX	0XL0640000000000890NL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:45:33	BST	186	640.60	GBp	TRQX	0XL0640000000000890NNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:46:00	BST	938	640.50	GBp	XLON	0XL06A0000000000890KFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:46:00	BST	421	640.50	GBp	CHIX	0XL0670000000000890M8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:46:00	BST	74	640.50	GBp	TRQX	0XL0640000000000890NPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:46:00	BST	256	640.50	GBp	BATE	0XL0611000000000890KHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:47:07	BST	430	640.50	GBp	CHIX	0XL0670000000000890MAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:47:08	BST	296	640.50	GBp	TRQX	0XL0640000000000890NSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:47:08	BST	200	640.50	GBp	TRQX	0XL0640000000000890NSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:47:30	BST	239	640.60	GBp	TRQX	0XL0640000000000890NTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:48:36	BST	115	640.60	GBp	TRQX	0XL064000000000890O14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:48:37	BST	99	640.70	GBp	BATE	0XL0611000000000890KNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:48:45	BST	500	640.50	GBp	BATE	0XL0611000000000890KOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:48:45	BST	837	640.50	GBp	XLON	0XL06A0000000000890KMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:48:45	BST	1407	640.60	GBp	XLON	0XL06A0000000000890KMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:48:45	BST	562	640.60	GBp	XLON	0XL06A0000000000890KMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:49:22	BST	378	640.60	GBp	TRQX	0XL064000000000890O37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:49:22	BST	656	640.60	GBp	CHIX	0XL0670000000000890MHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:49:42	BST	141	640.50	GBp	BATE	0XL0611000000000890KQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:49:42	BST	2084	640.50	GBp	XLON	0XL06A0000000000890KP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:50:42	BST	94	640.40	GBp	TRQX	0XL064000000000890O89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:50:42	BST	426	640.40	GBp	CHIX	0XL0670000000000890MOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:50:42	BST	423	640.40	GBp	XLON	0XL06A0000000000890KSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:50:42	BST	252	640.40	GBp	BATE	0XL0611000000000890KTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:50:42	BST	739	640.40	GBp	CHIX	0XL0670000000000890MOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:50:42	BST	16	640.40	GBp	BATE	0XL0611000000000890KTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:51:14	BST	1640	640.40	GBp	XLON	0XL06A0000000000890KU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:52:00	BST	295	641.00	GBp	CHIX	0XL0670000000000890MSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:54:13	BST	455	641.40	GBp	TRQX	0XL0640000000000890OL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:54:13	BST	354	641.30	GBp	CHIX	0XL0670000000000890N2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:54:39	BST	424	641.50	GBp	CHIX	0XL0670000000000890N32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:54:39	BST	422	641.50	GBp	CHIX	0XL0670000000000890N33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:54:39	BST	456	641.50	GBp	CHIX	0XL0670000000000890N31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:54:58	BST	1200	641.50	GBp	XLON	0XL06A0000000000890L6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:54:58	BST	1240	641.50	GBp	XLON	0XL06A0000000000890L6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:54:58	BST	1094	641.50	GBp	XLON	0XL06A0000000000890L6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:54:58	BST	1196	641.50	GBp	XLON	0XL06A0000000000890L6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:55:09	BST	1289	641.50	GBp	XLON	0XL06A0000000000890L78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:55:09	BST	233	641.50	GBp	XLON	0XL06A0000000000890L79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:55:11	BST	887	641.30	GBp	CHIX	0XL0670000000000890N44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:56:00	BST	210	641.20	GBp	TRQX	0XL0640000000000890OQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:56:00	BST	1159	641.20	GBp	XLON	0XL06A0000000000890L90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:56:00	BST	712	641.20	GBp	BATE	0XL0611000000000890LCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:56:00	BST	832	641.20	GBp	CHIX	0XL0670000000000890N6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:56:00	BST	1832	641.20	GBp	CHIX	0XL0670000000000890N6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:56:00	BST	1303	641.10	GBp	XLON	0XL06A0000000000890L92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:56:00	BST	1094	641.20	GBp	XLON	0XL06A0000000000890L94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:56:14	BST	487	641.10	GBp	TRQX	0XL0640000000000890ORG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:57:44	BST	1147	641.20	GBp	BATE	0XL0611000000000890LH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:57:44	BST	796	641.20	GBp	CHIX	0XL0670000000000890NB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:57:44	BST	375	641.20	GBp	TRQX	0XL064000000000890OVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:57:44	BST	368	641.20	GBp	XLON	0XL06A0000000000890LDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:57:44	BST	169	641.20	GBp	XLON	0XL06A0000000000890LDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	13:59:21	BST	688	641.40	GBp	XLON	0XL06A0000000000890LGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:01:03	BST	1175	642.10	GBp	CHIX	0XL0670000000000890NJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:01:03	BST	949	642.10	GBp	TRQX	0XL0640000000000890P9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:01:07	BST	354	642.00	GBp	BATE	0XL0611000000000890LQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:01:07	BST	354	642.00	GBp	BATE	0XL0611000000000890LQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:01:07	BST	464	642.00	GBp	BATE	0XL0611000000000890LQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:01:07	BST	445	642.00	GBp	BATE	0XL0611000000000890LQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:01:14	BST	7	641.90	GBp	TRQX	0XL0640000000000890PBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:01:14	BST	2374	641.90	GBp	XLON	0XL06A0000000000890LMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:01:15	BST	423	641.90	GBp	TRQX	0XL0640000000000890PBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:01:48	BST	2020	641.90	GBp	XLON	0XL06A0000000000890LO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:02:36	BST	1241	641.80	GBp	BATE	0XL0611000000000890LUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:02:36	BST	1796	641.80	GBp	CHIX	0XL0670000000000890NNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:02:36	BST	1076	641.80	GBp	XLON	0XL06A0000000000890LPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:02:36	BST	605	641.80	GBp	XLON	0XL06A0000000000890LPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:02:36	BST	154	641.80	GBp	TRQX	0XL0640000000000890PHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:03:07	BST	419	641.80	GBp	XLON	0XL06A0000000000890LR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:03:08	BST	419	641.80	GBp	XLON	0XL06A0000000000890LR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:03:08	BST	1094	641.80	GBp	XLON	0XL06A0000000000890LRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:14	BST	66	642.00	GBp	BATE	0XL0611000000000890M2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:15	BST	458	641.90	GBp	TRQX	0XL0640000000000890PMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:16	BST	473	642.00	GBp	BATE	0XL0611000000000890M2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:16	BST	302	642.00	GBp	BATE	0XL0611000000000890M2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:16	BST	75	642.00	GBp	BATE	0XL0611000000000890M2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:16	BST	1	642.00	GBp	BATE	0XL0611000000000890M2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:16	BST	7	642.00	GBp	BATE	0XL0611000000000890M2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:16	BST	302	642.00	GBp	BATE	0XL0611000000000890M32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:16	BST	500	642.00	GBp	BATE	0XL0611000000000890M33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:17	BST	1367	642.00	GBp	XLON	0XL06A0000000000890LU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:17	BST	407	642.00	GBp	XLON	0XL06A0000000000890LU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:17	BST	352	642.00	GBp	XLON	0XL06A0000000000890LU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:17	BST	1367	642.00	GBp	XLON	0XL06A0000000000890LUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:17	BST	1000	642.00	GBp	XLON	0XL06A0000000000890LUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:17	BST	348	642.00	GBp	XLON	0XL06A0000000000890LUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:18	BST	302	642.00	GBp	BATE	0XL0611000000000890M39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:18	BST	302	642.00	GBp	BATE	0XL0611000000000890M3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:18	BST	75	642.00	GBp	BATE	0XL0611000000000890M3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:18	BST	1	642.00	GBp	BATE	0XL0611000000000890M3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:18	BST	407	642.00	GBp	XLON	0XL06A0000000000890LUK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:18	BST	377	642.00	GBp	XLON	0XL06A0000000000890LUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:18	BST	1367	642.00	GBp	XLON	0XL06A0000000000890LUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:18	BST	1000	642.00	GBp	XLON	0XL06A0000000000890LUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:54	BST	67	642.00	GBp	CHIX	0XL0670000000000890NTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:54	BST	324	642.00	GBp	CHIX	0XL0670000000000890NTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:54	BST	400	642.00	GBp	CHIX	0XL0670000000000890NTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:54	BST	342	642.00	GBp	CHIX	0XL0670000000000890NTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:55	BST	180	642.00	GBp	XLON	0XL06A0000000000890M00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:04:55	BST	95	642.00	GBp	BATE	0XL0611000000000890M4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:05:59	BST	1000	642.40	GBp	CHIX	0XL0670000000000890O30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:05:59	BST	215	642.40	GBp	CHIX	0XL0670000000000890O31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:07:09	BST	9	642.50	GBp	CHIX	0XL0670000000000890O5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:07:12	BST	7	642.50	GBp	CHIX	0XL0670000000000890O5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:07:12	BST	518	642.50	GBp	CHIX	0XL0670000000000890O5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:05	BST	180	643.20	GBp	XLON	0XL06A0000000000890M9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:05	BST	1367	643.20	GBp	XLON	0XL06A0000000000890M9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:05	BST	2175	643.20	GBp	XLON	0XL06A0000000000890M9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:23	BST	120	643.20	GBp	BATE	0XL0611000000000890MGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:24	BST	689	643.10	GBp	XLON	0XL06A0000000000890MAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:25	BST	120	643.20	GBp	BATE	0XL0611000000000890MH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:25	BST	302	643.20	GBp	BATE	0XL0611000000000890MH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:25	BST	247	643.20	GBp	BATE	0XL0611000000000890MH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:25	BST	284	643.20	GBp	BATE	0XL0611000000000890MH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:30	BST	120	643.20	GBp	BATE	0XL0611000000000890MHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:30	BST	148	643.20	GBp	BATE	0XL0611000000000890MHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:31	BST	120	643.20	GBp	BATE	0XL0611000000000890MHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:31	BST	74	643.20	GBp	BATE	0XL0611000000000890MHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:33	BST	120	643.20	GBp	BATE	0XL0611000000000890MHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:33	BST	74	643.20	GBp	BATE	0XL0611000000000890MHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:33	BST	302	643.20	GBp	BATE	0XL0611000000000890MHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:36	BST	120	643.20	GBp	BATE	0XL0611000000000890MI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:36	BST	479	643.20	GBp	BATE	0XL0611000000000890MI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:39	BST	120	643.20	GBp	BATE	0XL0611000000000890MIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:39	BST	518	643.20	GBp	BATE	0XL0611000000000890MIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:41	BST	120	643.20	GBp	BATE	0XL0611000000000890MIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:41	BST	302	643.20	GBp	BATE	0XL0611000000000890MIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:44	BST	120	643.20	GBp	BATE	0XL0611000000000890MJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:44	BST	120	643.20	GBp	BATE	0XL0611000000000890MJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:45	BST	120	643.20	GBp	BATE	0XL0611000000000890MJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:45	BST	599	643.20	GBp	BATE	0XL0611000000000890MJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:49	BST	120	643.20	GBp	BATE	0XL0611000000000890MJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:50	BST	45	643.20	GBp	BATE	0XL0611000000000890MJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:50	BST	74	643.20	GBp	BATE	0XL0611000000000890MJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:50	BST	223	643.20	GBp	BATE	0XL0611000000000890MJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:50	BST	75	643.20	GBp	BATE	0XL0611000000000890MJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:50	BST	73	643.20	GBp	BATE	0XL0611000000000890MK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:50	BST	180	643.20	GBp	XLON	0XL06A0000000000890MBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:50	BST	180	643.20	GBp	XLON	0XL06A0000000000890MC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:50	BST	180	643.20	GBp	XLON	0XL06A0000000000890MC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:50	BST	180	643.20	GBp	XLON	0XL06A0000000000890MC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:50	BST	180	643.20	GBp	XLON	0XL06A0000000000890MCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:50	BST	180	643.20	GBp	XLON	0XL06A0000000000890MCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:50	BST	180	643.20	GBp	XLON	0XL06A0000000000890MCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	91	643.20	GBp	XLON	0XL06A0000000000890MCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	89	643.20	GBp	XLON	0XL06A0000000000890MCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	91	643.20	GBp	XLON	0XL06A0000000000890MCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	89	643.20	GBp	XLON	0XL06A0000000000890MCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	91	643.20	GBp	XLON	0XL06A0000000000890MD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	89	643.20	GBp	XLON	0XL06A0000000000890MD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	91	643.20	GBp	XLON	0XL06A0000000000890MD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	89	643.20	GBp	XLON	0XL06A0000000000890MD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	91	643.20	GBp	XLON	0XL06A0000000000890MD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	89	643.20	GBp	XLON	0XL06A0000000000890MDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	91	643.20	GBp	XLON	0XL06A0000000000890MDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	89	643.20	GBp	XLON	0XL06A0000000000890MDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	89	643.20	GBp	XLON	0XL06A0000000000890MDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	91	643.20	GBp	XLON	0XL06A0000000000890MDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	91	643.20	GBp	XLON	0XL06A0000000000890MDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	89	643.20	GBp	XLON	0XL06A0000000000890MDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	91	643.20	GBp	XLON	0XL06A0000000000890MDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:52	BST	89	643.20	GBp	XLON	0XL06A0000000000890MDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:55	BST	709	643.30	GBp	TRQX	0XL0640000000000890QC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:09:56	BST	210	643.30	GBp	TRQX	0XL0640000000000890QC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:10:08	BST	1127	643.20	GBp	CHIX	0XL0670000000000890ODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:10:13	BST	885	643.10	GBp	TRQX	0XL0640000000000890QD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:10:14	BST	1367	643.20	GBp	XLON	0XL06A0000000000890MF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:10:14	BST	623	643.20	GBp	XLON	0XL06A0000000000890MF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:10:14	BST	945	643.20	GBp	XLON	0XL06A0000000000890MF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:10:14	BST	1749	643.20	GBp	XLON	0XL06A0000000000890MF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:10:31	BST	960	643.70	GBp	TRQX	0XL0640000000000890QEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:07	BST	437	643.70	GBp	BATE	0XL0611000000000890MQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:07	BST	3325	643.70	GBp	XLON	0XL06A0000000000890MK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:18	BST	1737	643.60	GBp	XLON	0XL06A0000000000890MKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:18	BST	623	643.60	GBp	XLON	0XL06A0000000000890MKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:18	BST	469	643.60	GBp	CHIX	0XL0670000000000890OKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:18	BST	1061	643.60	GBp	XLON	0XL06A0000000000890MKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:18	BST	400	643.60	GBp	CHIX	0XL0670000000000890OKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:18	BST	72	643.60	GBp	BATE	0XL0611000000000890MRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:18	BST	3796	643.60	GBp	XLON	0XL06A0000000000890MKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:18	BST	371	643.60	GBp	CHIX	0XL0670000000000890OKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:18	BST	559	643.60	GBp	TRQX	0XL0640000000000890QL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:27	BST	403	643.70	GBp	TRQX	0XL0640000000000890QLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:46	BST	3752	643.60	GBp	XLON	0XL06A0000000000890MLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:46	BST	379	643.50	GBp	BATE	0XL0611000000000890MSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:46	BST	1146	643.50	GBp	XLON	0XL06A0000000000890MLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:12:46	BST	329	643.50	GBp	XLON	0XL06A0000000000890MLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:13:20	BST	852	643.60	GBp	BATE	0XL0611000000000890MU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:13:57	BST	3465	643.50	GBp	XLON	0XL06A0000000000890MNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:13:57	BST	575	643.50	GBp	TRQX	0XL0640000000000890QR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:01	BST	394	643.40	GBp	TRQX	0XL0640000000000890QRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:01	BST	4437	643.40	GBp	XLON	0XL06A0000000000890MNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:01	BST	2133	643.30	GBp	XLON	0XL06A0000000000890MNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:01	BST	6434	643.40	GBp	CHIX	0XL0670000000000890ONU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:01	BST	631	643.40	GBp	BATE	0XL0611000000000890N05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:10	BST	1000	643.40	GBp	XLON	0XL06A0000000000890MO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:10	BST	1	643.40	GBp	XLON	0XL06A0000000000890MO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:10	BST	1240	643.40	GBp	XLON	0XL06A0000000000890MO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:47	BST	120	643.60	GBp	BATE	0XL0611000000000890N1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:47	BST	267	643.60	GBp	BATE	0XL0611000000000890N1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:48	BST	120	643.60	GBp	BATE	0XL0611000000000890N1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:50	BST	120	643.60	GBp	BATE	0XL0611000000000890N22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:50	BST	120	643.60	GBp	BATE	0XL0611000000000890N26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:52	BST	120	643.60	GBp	BATE	0XL0611000000000890N2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:52	BST	120	643.60	GBp	BATE	0XL0611000000000890N2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:52	BST	120	643.60	GBp	BATE	0XL0611000000000890N2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:54	BST	120	643.60	GBp	BATE	0XL0611000000000890N2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:54	BST	120	643.60	GBp	BATE	0XL0611000000000890N2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:54	BST	120	643.60	GBp	BATE	0XL0611000000000890N31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:55	BST	120	643.60	GBp	BATE	0XL0611000000000890N35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:55	BST	120	643.60	GBp	BATE	0XL0611000000000890N39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:56	BST	120	643.60	GBp	BATE	0XL0611000000000890N3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:56	BST	120	643.60	GBp	BATE	0XL0611000000000890N3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:58	BST	120	643.60	GBp	BATE	0XL0611000000000890N3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:58	BST	120	643.60	GBp	BATE	0XL0611000000000890N3U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:59	BST	120	643.60	GBp	BATE	0XL06110000000000890N41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:59	BST	120	643.60	GBp	BATE	0XL06110000000000890N45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:14:59	BST	120	643.60	GBp	BATE	0XL06110000000000890N48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:15:01	BST	120	643.60	GBp	BATE	0XL06110000000000890N4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:15:01	BST	85	643.60	GBp	BATE	0XL06110000000000890N4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:15:51	BST	1080	643.80	GBp	XLON	0XL06A0000000000890MSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:15:51	BST	2352	643.80	GBp	XLON	0XL06A0000000000890MSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:15:51	BST	1261	643.80	GBp	CHIX	0XL06700000000000890OSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:15:54	BST	149	643.70	GBp	CHIX	0XL06700000000000890OSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:15:56	BST	500	643.70	GBp	CHIX	0XL06700000000000890OSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:16:31	BST	1016	643.90	GBp	CHIX	0XL06700000000000890OTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:16:31	BST	741	643.90	GBp	XLON	0XL06A0000000000890MUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:16:44	BST	246	643.80	GBp	BATE	0XL06110000000000890NAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:16:44	BST	275	643.80	GBp	CHIX	0XL06700000000000890OUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:16:44	BST	420	643.80	GBp	XLON	0XL06A0000000000890MVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:16:44	BST	840	643.80	GBp	XLON	0XL06A0000000000890MVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:16:44	BST	631	643.80	GBp	XLON	0XL06A0000000000890MVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:16:44	BST	442	643.70	GBp	TRQX	0XL06400000000000890R7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:16:44	BST	122	643.70	GBp	CHIX	0XL06700000000000890OUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:16:44	BST	2270	643.70	GBp	XLON	0XL06A0000000000890MVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:16:44	BST	134	643.70	GBp	BATE	0XL06110000000000890NAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:18:14	BST	239	643.90	GBp	BATE	0XL06110000000000890ND3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:18:55	BST	296	643.90	GBp	TRQX	0XL06400000000000890RFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:18:55	BST	266	643.90	GBp	TRQX	0XL06400000000000890RFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:19:01	BST	266	643.90	GBp	TRQX	0XL06400000000000890RFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:19:11	BST	1869	643.80	GBp	XLON	0XL06A0000000000890N44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:19:11	BST	154	643.80	GBp	TRQX	0XL06400000000000890RGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:19:11	BST	423	643.80	GBp	BATE	0XL06110000000000890NFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:19:11	BST	113	643.70	GBp	BATE	0XL06110000000000890NFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:19:17	BST	500	643.60	GBp	CHIX	0XL06700000000000890P42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:19:22	BST	248	643.70	GBp	TRQX	0XL06400000000000890RHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:19:36	BST	48	643.70	GBp	TRQX	0XL06400000000000890RHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:19:36	BST	15	643.70	GBp	TRQX	0XL06400000000000890RHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:19:36	BST	91	643.70	GBp	TRQX	0XL06400000000000890RHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:19:54	BST	522	643.70	GBp	BATE	0XL06110000000000890NHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:33	BST	725	643.60	GBp	XLON	0XL06A0000000000890N80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:42	BST	156	643.60	GBp	XLON	0XL06A0000000000890N8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:42	BST	1430	643.60	GBp	XLON	0XL06A0000000000890N8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:43	BST	266	643.70	GBp	TRQX	0XL06400000000000890RN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:43	BST	16	643.70	GBp	TRQX	0XL06400000000000890RN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:43	BST	70	643.70	GBp	TRQX	0XL06400000000000890RN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:43	BST	216	643.60	GBp	BATE	0XL06110000000000890NJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:20:43	BST	2993	643.60	GBp	CHIX	0XL06700000000000890P9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:21:02	BST	3171	643.50	GBp	CHIX	0XL06700000000000890PAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:22:27	BST	2127	643.60	GBp	XLON	0XL06A0000000000890NCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:22:27	BST	72	643.70	GBp	TRQX	0XL06400000000000890RRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:23:02	BST	253	643.60	GBp	BATE	0XL06110000000000890NO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:23:02	BST	137	643.70	GBp	TRQX	0XL06400000000000890RU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:23:02	BST	862	643.70	GBp	XLON	0XL06A0000000000890NDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:23:25	BST	666	643.70	GBp	XLON	0XL06A0000000000890NES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:23:25	BST	1367	643.70	GBp	XLON	0XL06A0000000000890NET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:23:25	BST	506	643.70	GBp	XLON	0XL06A0000000000890NEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:23:28	BST	10	643.70	GBp	XLON	0XL06A0000000000890NF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:23:28	BST	1367	643.70	GBp	XLON	0XL06A0000000000890NFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:23:59	BST	998	643.80	GBp	CHIX	0XL06700000000000890PI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:23:59	BST	150	643.80	GBp	TRQX	0XL06400000000000890S1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:00	BST	356	643.90	GBp	XLON	0XL06A0000000000890NGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:00	BST	388	643.90	GBp	XLON	0XL06A0000000000890NGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:00	BST	1788	643.90	GBp	XLON	0XL06A0000000000890NGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:00	BST	645	643.90	GBp	XLON	0XL06A0000000000890NGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:00	BST	1367	643.90	GBp	XLON	0XL06A0000000000890NGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:00	BST	1022	643.90	GBp	XLON	0XL06A0000000000890NH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:00	BST	19	643.90	GBp	XLON	0XL06A0000000000890NH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:02	BST	607	643.70	GBp	XLON	0XL06A0000000000890NH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:02	BST	88	643.70	GBp	XLON	0XL06A0000000000890NH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:42	BST	168	643.70	GBp	BATE	0XL06110000000000890NV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:43	BST	888	643.70	GBp	XLON	0XL06A0000000000890NI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:24:43	BST	633	643.70	GBp	XLON	0XL06A0000000000890NI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:25:19	BST	2211	643.80	GBp	XLON	0XL06A0000000000890NJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:25:19	BST	100	643.80	GBp	TRQX	0XL06400000000000890S4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:25:19	BST	2151	643.80	GBp	CHIX	0XL06700000000000890PLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:26:01	BST	1642	644.00	GBp	XLON	0XL06A0000000000890NLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:26:12	BST	1028	644.10	GBp	CHIX	0XL06700000000000890PP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:26:12	BST	1129	644.10	GBp	XLON	0XL06A0000000000890NLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:26:15	BST	1258	644.10	GBp	CHIX	0XL06700000000000890PP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:26:46	BST	122	644.10	GBp	TRQX	0XL06400000000000890SAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:26:46	BST	1016	644.10	GBp	CHIX	0XL06700000000000890PQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:26:46	BST	2400	644.10	GBp	XLON	0XL06A0000000000890NMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:26:46	BST	2067	644.10	GBp	XLON	0XL06A0000000000890NN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:27:14	BST	347	644.00	GBp	CHIX	0XL06700000000000890PR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:27:14	BST	452	644.00	GBp	BATE	0XL06110000000000890OBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:27:14	BST	569	644.00	GBp	XLON	0XL06A0000000000890NOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:27:49	BST	88	643.90	GBp	TRQX	0XL06400000000000890SF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:27:49	BST	22	643.90	GBp	XLON	0XL06A0000000000890NP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:27:49	BST	3545	643.90	GBp	CHIX	0XL06700000000000890PT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:27:49	BST	654	643.90	GBp	XLON	0XL06A0000000000890NP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:27:49	BST	145	643.90	GBp	CHIX	0XL06700000000000890PT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:28:13	BST	1087	644.00	GBp	CHIX	0XL06700000000000890PUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:28:13	BST	250	644.00	GBp	TRQX	0XL06400000000000890SH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:03	BST	128	643.90	GBp	TRQX	0XL06400000000000890SLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:32	BST	382	644.00	GBp	BATE	0XL06110000000000890OG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:32	BST	302	644.00	GBp	BATE	0XL06110000000000890OGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:32	BST	75	644.00	GBp	BATE	0XL06110000000000890OGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:32	BST	5	644.00	GBp	BATE	0XL06110000000000890OGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:32	BST	302	644.00	GBp	BATE	0XL06110000000000890OGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:32	BST	302	644.00	GBp	BATE	0XL06110000000000890OGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:34	BST	302	644.00	GBp	BATE	0XL06110000000000890OGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:34	BST	9	644.00	GBp	BATE	0XL06110000000000890OH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:40	BST	65	644.00	GBp	BATE	0XL06110000000000890OHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:40	BST	302	644.00	GBp	BATE	0XL06110000000000890OHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:40	BST	302	644.00	GBp	BATE	0XL06110000000000890OHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:40	BST	420	644.00	GBp	BATE	0XL06110000000000890OHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:40	BST	75	644.00	GBp	BATE	0XL06110000000000890OHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:41	BST	75	644.00	GBp	BATE	0XL06110000000000890OHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:42	BST	66	644.00	GBp	BATE	0XL06110000000000890OHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:43	BST	156	643.90	GBp	TRQX	0XL06400000000000890SNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:44	BST	65	644.00	GBp	BATE	0XL06110000000000890OHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:44	BST	302	644.00	GBp	BATE	0XL06110000000000890OI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:44	BST	30	644.00	GBp	BATE	0XL06110000000000890OI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:29:44	BST	99	644.00	GBp	BATE	0XL06110000000000890OI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:02	BST	2049	644.90	GBp	XLON	0XL06A0000000000890NV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:02	BST	456	644.80	GBp	BATE	0XL06110000000000890OJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:02	BST	1314	644.80	GBp	CHIX	0XL06700000000000890Q3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:02	BST	1880	644.80	GBp	XLON	0XL06A0000000000890NV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:02	BST	535	644.80	GBp	TRQX	0XL06400000000000890SP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:02	BST	6850	644.80	GBp	XLON	0XL06A0000000000890NV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:02	BST	5707	644.80	GBp	XLON	0XL06A0000000000890NV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:04	BST	1081	644.80	GBp	XLON	0XL06A0000000000890NVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:04	BST	311	644.70	GBp	BATE	0XL06110000000000890OJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:12	BST	7328	644.70	GBp	XLON	0XL06A0000000000890O0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:12	BST	441	644.60	GBp	TRQX	0XL06400000000000890SR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:12	BST	972	644.60	GBp	BATE	0XL06110000000000890OKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:12	BST	1157	644.60	GBp	XLON	0XL06A0000000000890O0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:12	BST	1954	644.70	GBp	CHIX	0XL06700000000000890Q4M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:12	BST	6049	644.60	GBp	XLON	0XL06A0000000000890O0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:12	BST	2258	644.70	GBp	CHIX	0XL0670000000000890Q4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:12	BST	2397	644.60	GBp	CHIX	0XL0670000000000890Q4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:12	BST	329	644.50	GBp	BATE	0XL0611000000000890OKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:15	BST	4254	644.80	GBp	XLON	0XL06A0000000000890O15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:15	BST	1370	644.80	GBp	CHIX	0XL0670000000000890Q58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:20	BST	1000	644.70	GBp	CHIX	0XL0670000000000890Q5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:20	BST	6858	644.70	GBp	XLON	0XL06A0000000000890O1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:20	BST	476	644.70	GBp	XLON	0XL06A0000000000890O1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:24	BST	2177	644.70	GBp	CHIX	0XL0670000000000890Q6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:26	BST	2150	644.70	GBp	CHIX	0XL0670000000000890Q70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:28	BST	246	644.70	GBp	BATE	0XL0611000000000890ON2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:30	BST	63	644.60	GBp	CHIX	0XL0670000000000890Q7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:30	BST	135	644.60	GBp	BATE	0XL0611000000000890ONE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:30	BST	60	644.60	GBp	BATE	0XL0611000000000890ONF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:32	BST	206	644.90	GBp	CHIX	0XL0670000000000890Q7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:35	BST	924	645.60	GBp	XLON	0XL06A0000000000890O3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:35	BST	1857	645.60	GBp	BATE	0XL0611000000000890OO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:35	BST	524	645.60	GBp	BATE	0XL0611000000000890OO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:36	BST	4007	645.50	GBp	XLON	0XL06A0000000000890O40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:36	BST	3190	645.50	GBp	XLON	0XL06A0000000000890O41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:41	BST	260	645.70	GBp	TRQX	0XL0640000000000890T02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:45	BST	159	645.60	GBp	BATE	0XL0611000000000890OOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:54	BST	465	645.50	GBp	CHIX	0XL0670000000000890QAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:30:56	BST	353	645.50	GBp	BATE	0XL0611000000000890OPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:01	BST	276	645.50	GBp	XLON	0XL06A0000000000890O79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:01	BST	7054	645.50	GBp	XLON	0XL06A0000000000890O7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:01	BST	270	645.50	GBp	BATE	0XL0611000000000890OQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:18	BST	852	645.60	GBp	TRQX	0XL0640000000000890T5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:18	BST	440	645.40	GBp	CHIX	0XL0670000000000890QCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:18	BST	5	645.40	GBp	CHIX	0XL0670000000000890QCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:21	BST	8836	645.40	GBp	XLON	0XL06A0000000000890O8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:21	BST	1057	645.40	GBp	BATE	0XL0611000000000890OSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:21	BST	5641	645.40	GBp	XLON	0XL06A0000000000890O8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:21	BST	3102	645.40	GBp	CHIX	0XL0670000000000890QCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:21	BST	325	645.30	GBp	BATE	0XL0611000000000890OSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:21	BST	690	645.30	GBp	CHIX	0XL0670000000000890QD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:33	BST	1097	645.50	GBp	CHIX	0XL0670000000000890QE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:33	BST	788	645.50	GBp	CHIX	0XL0670000000000890QE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:37	BST	2148	645.30	GBp	TRQX	0XL0640000000000890T7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:37	BST	465	645.30	GBp	BATE	0XL0611000000000890OTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:47	BST	100	645.70	GBp	CHIX	0XL0670000000000890QF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:47	BST	594	645.60	GBp	BATE	0XL0611000000000890OU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:31:47	BST	256	645.70	GBp	CHIX	0XL0670000000000890QFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:32:17	BST	342	645.70	GBp	BATE	0XL0611000000000890P04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:32:17	BST	1199	645.70	GBp	CHIX	0XL0670000000000890QHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:32:21	BST	2258	645.50	GBp	CHIX	0XL0670000000000890QHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:32:31	BST	290	645.50	GBp	TRQX	0XL0640000000000890TD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:32:37	BST	3193	645.60	GBp	XLON	0XL06A0000000000890ODA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:32:48	BST	669	645.50	GBp	XLON	0XL06A0000000000890ODT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:32:48	BST	2400	645.50	GBp	XLON	0XL06A0000000000890ODU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:32:48	BST	1071	645.50	GBp	XLON	0XL06A0000000000890ODV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:32:50	BST	815	645.40	GBp	BATE	0XL0611000000000890P22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:32:51	BST	673	645.30	GBp	TRQX	0XL0640000000000890TFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:32:51	BST	500	645.30	GBp	CHIX	0XL0670000000000890QIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:32:51	BST	3479	645.30	GBp	CHIX	0XL0670000000000890QJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:10	BST	183	645.50	GBp	BATE	0XL0611000000000890P3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:10	BST	426	645.50	GBp	TRQX	0XL0640000000000890TIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:11	BST	1879	645.40	GBp	XLON	0XL06A0000000000890OFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:11	BST	293	645.40	GBp	XLON	0XL06A0000000000890OFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:12	BST	3006	645.40	GBp	XLON	0XL06A0000000000890OFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:12	BST	155	645.30	GBp	BATE	0XL0611000000000890P3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:12	BST	280	645.30	GBp	BATE	0XL0611000000000890P3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:12	BST	64	645.30	GBp	TRQX	0XL0640000000000890TIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:12	BST	225	645.20	GBp	CHIX	0XL0670000000000890QKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:16	BST	308	645.30	GBp	TRQX	0XL0640000000000890TJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:16	BST	547	645.30	GBp	TRQX	0XL0640000000000890TJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:31	BST	1943	645.30	GBp	CHIX	0XL0670000000000890QM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:32	BST	500	645.20	GBp	CHIX	0XL0670000000000890QM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:34	BST	500	645.20	GBp	CHIX	0XL0670000000000890QM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:37	BST	2998	645.20	GBp	CHIX	0XL0670000000000890QM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:37	BST	1223	645.20	GBp	BATE	0XL0611000000000890P51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:41	BST	400	645.20	GBp	TRQX	0XL0640000000000890TL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:41	BST	5576	645.20	GBp	XLON	0XL06A0000000000890OH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:41	BST	301	645.20	GBp	XLON	0XL06A0000000000890OH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:33:41	BST	1318	645.20	GBp	XLON	0XL06A0000000000890OH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:00	BST	1334	645.20	GBp	CHIX	0XL0670000000000890QNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:00	BST	69	645.10	GBp	XLON	0XL06A0000000000890OIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:00	BST	1495	645.10	GBp	XLON	0XL06A0000000000890OIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:01	BST	454	645.10	GBp	BATE	0XL0611000000000890P6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:12	BST	166	645.10	GBp	BATE	0XL0611000000000890P74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:12	BST	869	645.10	GBp	TRQX	0XL0640000000000890TOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:12	BST	688	645.10	GBp	CHIX	0XL0670000000000890QOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:12	BST	5730	645.10	GBp	XLON	0XL06A0000000000890OJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:12	BST	1450	645.00	GBp	BATE	0XL0611000000000890P76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:13	BST	5015	644.90	GBp	XLON	0XL06A0000000000890OJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:13	BST	2360	644.90	GBp	CHIX	0XL0670000000000890QOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:33	BST	365	645.00	GBp	TRQX	0XL0640000000000890TRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:33	BST	348	645.00	GBp	CHIX	0XL0670000000000890QQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:43	BST	152	644.90	GBp	BATE	0XL0611000000000890P9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:43	BST	730	644.90	GBp	BATE	0XL0611000000000890P9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:43	BST	2225	644.90	GBp	XLON	0XL06A0000000000890OL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:43	BST	209	644.90	GBp	TRQX	0XL0640000000000890TSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:44	BST	472	644.80	GBp	BATE	0XL0611000000000890P9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:45	BST	7237	644.80	GBp	XLON	0XL06A0000000000890OLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:45	BST	500	644.80	GBp	CHIX	0XL0670000000000890QR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:45	BST	27	644.80	GBp	CHIX	0XL0670000000000890QR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:46	BST	585	644.70	GBp	BATE	0XL0611000000000890P9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:50	BST	400	644.70	GBp	TRQX	0XL0640000000000890TSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:50	BST	1008	644.70	GBp	CHIX	0XL0670000000000890QRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:55	BST	220	644.70	GBp	TRQX	0XL0640000000000890TTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:55	BST	2400	644.70	GBp	XLON	0XL06A0000000000890OM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:55	BST	321	644.70	GBp	BATE	0XL0611000000000890PA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:55	BST	525	644.70	GBp	CHIX	0XL0670000000000890QRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:55	BST	1750	644.70	GBp	XLON	0XL06A0000000000890OM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:55	BST	961	644.70	GBp	XLON	0XL06A0000000000890OM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:34:56	BST	312	644.50	GBp	CHIX	0XL0670000000000890QRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:01	BST	630	644.50	GBp	BATE	0XL0611000000000890PAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:01	BST	208	644.50	GBp	TRQX	0XL0640000000000890TU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:01	BST	7212	644.50	GBp	XLON	0XL06A0000000000890OME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:02	BST	601	644.40	GBp	CHIX	0XL0670000000000890QSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:02	BST	205	644.40	GBp	BATE	0XL0611000000000890PAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:15	BST	276	644.60	GBp	BATE	0XL0611000000000890PBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:20	BST	142	644.60	GBp	TRQX	0XL0640000000000890U0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:33	BST	185	644.60	GBp	BATE	0XL0611000000000890PD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:34	BST	168	644.50	GBp	TRQX	0XL0640000000000890U1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:34	BST	71	644.50	GBp	BATE	0XL0611000000000890PD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:34	BST	500	644.50	GBp	CHIX	0XL0670000000000890QU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:34	BST	442	644.30	GBp	CHIX	0XL0670000000000890QU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:34	BST	349	644.50	GBp	CHIX	0XL0670000000000890QU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:34	BST	302	644.50	GBp	BATE	0XL0611000000000890PD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:34	BST	117	644.50	GBp	BATE	0XL0611000000000890PD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:34	BST	105	644.50	GBp	BATE	0XL0611000000000890PDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:46	BST	2400	644.30	GBp	XLON	0XL06A0000000000890OPM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:46	BST	4898	644.30	GBp	XLON	0XL06A0000000000890OPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:35:52	BST	115	644.30	GBp	TRQX	0XL0640000000000890U4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:01	BST	278	644.20	GBp	BATE	0XL0611000000000890PFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:01	BST	474	644.10	GBp	CHIX	0XL0670000000000890R0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:01	BST	143	644.20	GBp	TRQX	0XL0640000000000890U5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:01	BST	268	644.10	GBp	BATE	0XL0611000000000890PFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:01	BST	232	644.10	GBp	XLON	0XL06A0000000000890OQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:01	BST	1000	644.10	GBp	XLON	0XL06A0000000000890OQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:11	BST	271	644.20	GBp	BATE	0XL0611000000000890PH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:25	BST	250	644.10	GBp	XLON	0XL06A0000000000890OSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:25	BST	243	644.20	GBp	BATE	0XL0611000000000890PHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:27	BST	135	644.10	GBp	CHIX	0XL0670000000000890R1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:30	BST	500	644.10	GBp	CHIX	0XL0670000000000890R1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:31	BST	4486	644.10	GBp	XLON	0XL06A0000000000890OST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:31	BST	1060	644.10	GBp	CHIX	0XL0670000000000890R20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:31	BST	6673	644.10	GBp	XLON	0XL06A0000000000890OSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:31	BST	415	644.00	GBp	CHIX	0XL0670000000000890R21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:31	BST	301	644.10	GBp	XLON	0XL06A0000000000890OSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:31	BST	1659	644.10	GBp	XLON	0XL06A0000000000890OT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:36	BST	697	644.00	GBp	CHIX	0XL0670000000000890R2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:36	BST	196	644.00	GBp	BATE	0XL0611000000000890PIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:36	BST	296	644.00	GBp	TRQX	0XL0640000000000890U8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:51	BST	2400	643.90	GBp	XLON	0XL06A0000000000890OU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:51	BST	554	643.90	GBp	BATE	0XL0611000000000890PJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:51	BST	2400	643.90	GBp	XLON	0XL06A0000000000890OU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:51	BST	136	643.90	GBp	CHIX	0XL0670000000000890R3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:51	BST	2508	643.90	GBp	XLON	0XL06A0000000000890OU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:51	BST	34	643.90	GBp	XLON	0XL06A0000000000890OU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:51	BST	274	643.90	GBp	TRQX	0XL0640000000000890U9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:56	BST	3608	643.80	GBp	XLON	0XL06A0000000000890OUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:36:56	BST	272	643.80	GBp	BATE	0XL0611000000000890PJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:37:03	BST	204	643.80	GBp	TRQX	0XL0640000000000890UAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:37:26	BST	313	644.20	GBp	TRQX	0XL0640000000000890UCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:37:26	BST	1310	644.20	GBp	CHIX	0XL0670000000000890R6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:37:26	BST	504	644.10	GBp	CHIX	0XL0670000000000890R6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:37:26	BST	426	644.10	GBp	BATE	0XL0611000000000890PLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:35	BST	200	644.70	GBp	CHIX	0XL0670000000000890RBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:35	BST	753	644.70	GBp	CHIX	0XL0670000000000890RBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:44	BST	951	644.70	GBp	CHIX	0XL0670000000000890RC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:46	BST	67	644.70	GBp	CHIX	0XL0670000000000890RC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:46	BST	1230	644.70	GBp	CHIX	0XL0670000000000890RCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:46	BST	460	644.70	GBp	BATE	0XL0611000000000890PRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:47	BST	207	644.70	GBp	TRQX	0XL0640000000000890UJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:47	BST	211	644.70	GBp	TRQX	0XL0640000000000890UJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:47	BST	553	644.60	GBp	BATE	0XL0611000000000890PRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:47	BST	216	644.70	GBp	TRQX	0XL0640000000000890UJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:47	BST	658	644.50	GBp	CHIX	0XL0670000000000890RCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:47	BST	429	644.50	GBp	BATE	0XL0611000000000890PRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:47	BST	5	644.50	GBp	BATE	0XL0611000000000890PRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:54	BST	2880	644.50	GBp	XLON	0XL06A0000000000890P68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:54	BST	331	644.50	GBp	BATE	0XL0611000000000890PS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:38:54	BST	176	644.30	GBp	BATE	0XL0611000000000890PS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:39:17	BST	335	644.40	GBp	XLON	0XL06A0000000000890P7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:39:47	BST	498	644.80	GBp	BATE	0XL0611000000000890PV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:39:58	BST	2400	644.80	GBp	XLON	0XL06A0000000000890P9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:39:58	BST	955	644.80	GBp	CHIX	0XL0670000000000890RHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:39:58	BST	281	644.80	GBp	TRQX	0XL0640000000000890UOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:39:58	BST	4849	644.80	GBp	XLON	0XL06A0000000000890P9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:39:59	BST	4621	644.60	GBp	XLON	0XL06A0000000000890PA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:39:59	BST	169	644.60	GBp	TRQX	0XL0640000000000890UON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:39:59	BST	89	644.60	GBp	BATE	0XL0611000000000890PVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:39:59	BST	1089	644.60	GBp	CHIX	0XL0670000000000890RHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:01	BST	772	644.50	GBp	BATE	0XL0611000000000890PVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:01	BST	618	644.40	GBp	CHIX	0XL0670000000000890RI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:09	BST	999	644.60	GBp	CHIX	0XL0670000000000890RJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:18	BST	986	644.50	GBp	CHIX	0XL0670000000000890RJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:34	BST	1515	644.40	GBp	XLON	0XL06A0000000000890PC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:34	BST	687	644.40	GBp	TRQX	0XL0640000000000890URE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:34	BST	415	644.40	GBp	XLON	0XL06A0000000000890PC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:34	BST	238	644.40	GBp	TRQX	0XL0640000000000890URF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:34	BST	2400	644.40	GBp	XLON	0XL06A0000000000890PC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:34	BST	513	644.40	GBp	XLON	0XL06A0000000000890PC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:34	BST	1000	644.30	GBp	XLON	0XL06A0000000000890PCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:36	BST	2022	644.30	GBp	XLON	0XL06A0000000000890PCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:36	BST	2160	644.30	GBp	XLON	0XL06A0000000000890PCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:40:36	BST	271	644.30	GBp	TRQX	0XL0640000000000890US5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:41:00	BST	562	644.60	GBp	TRQX	0XL0640000000000890UTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:41:00	BST	411	644.60	GBp	BATE	0XL0611000000000890Q3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:41:15	BST	954	644.50	GBp	CHIX	0XL0670000000000890RNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:41:15	BST	4447	644.50	GBp	XLON	0XL06A0000000000890PFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:41:15	BST	2938	644.50	GBp	XLON	0XL06A0000000000890PG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:41:22	BST	1304	644.50	GBp	CHIX	0XL0670000000000890ROH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:41:36	BST	240	644.70	GBp	XLON	0XL06A0000000000890PHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:41:52	BST	1144	644.70	GBp	XLON	0XL06A0000000000890PI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:41:52	BST	1163	644.70	GBp	XLON	0XL06A0000000000890PI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:41:52	BST	126	644.60	GBp	CHIX	0XL0670000000000890RR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:41:52	BST	686	644.60	GBp	TRQX	0XL0640000000000890V20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:41:52	BST	500	644.60	GBp	CHIX	0XL0670000000000890RRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:42:00	BST	1018	644.70	GBp	CHIX	0XL0670000000000890RRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:42:30	BST	1785	644.70	GBp	XLON	0XL06A0000000000890PJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:42:30	BST	3276	644.70	GBp	XLON	0XL06A0000000000890PJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:42:30	BST	522	644.60	GBp	CHIX	0XL0670000000000890RT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:42:30	BST	586	644.60	GBp	TRQX	0XL0640000000000890V4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:42:30	BST	35	644.60	GBp	TRQX	0XL0640000000000890V4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:42:30	BST	428	644.60	GBp	BATE	0XL0611000000000890Q9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:42:30	BST	755	644.50	GBp	XLON	0XL06A0000000000890PJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:42:43	BST	1531	644.50	GBp	XLON	0XL06A0000000000890PKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:43:25	BST	1022	644.70	GBp	CHIX	0XL0670000000000890S0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:43:53	BST	1168	645.00	GBp	CHIX	0XL0670000000000890S34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:43:53	BST	456	645.00	GBp	TRQX	0XL0640000000000890VBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:06	BST	543	645.00	GBp	CHIX	0XL0670000000000890S45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:17	BST	2625	644.90	GBp	XLON	0XL06A0000000000890PP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:17	BST	466	644.90	GBp	TRQX	0XL0640000000000890VCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:17	BST	476	644.90	GBp	BATE	0XL0611000000000890QG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:17	BST	2239	644.80	GBp	XLON	0XL06A0000000000890PPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:17	BST	1020	644.80	GBp	CHIX	0XL0670000000000890S4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:22	BST	1408	644.70	GBp	XLON	0XL06A0000000000890PPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:22	BST	261	644.70	GBp	BATE	0XL0611000000000890QGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:52	BST	302	644.70	GBp	BATE	0XL0611000000000890QHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:52	BST	302	644.70	GBp	BATE	0XL0611000000000890QI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:53	BST	302	644.70	GBp	BATE	0XL0611000000000890QI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:55	BST	670	644.60	GBp	XLON	0XL06A0000000000890PQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:55	BST	463	644.60	GBp	TRQX	0XL0640000000000890VFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:55	BST	2111	644.60	GBp	XLON	0XL06A0000000000890PQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:55	BST	752	644.60	GBp	CHIX	0XL0670000000000890S78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:55	BST	325	644.60	GBp	BATE	0XL0611000000000890QI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:55	BST	470	644.50	GBp	BATE	0XL0611000000000890QIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:55	BST	485	644.50	GBp	TRQX	0XL0640000000000890VFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:55	BST	415	644.50	GBp	CHIX	0XL0670000000000890S79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:55	BST	317	644.50	GBp	CHIX	0XL0670000000000890S7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:56	BST	1355	644.40	GBp	XLON	0XL06A0000000000890PR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:44:56	BST	2393	644.40	GBp	XLON	0XL06A0000000000890PR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:45:05	BST	1901	644.40	GBp	BATE	0XL0611000000000890QIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:45:05	BST	338	644.40	GBp	XLON	0XL06A0000000000890PRA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:45:05	BST	524	644.40	GBp	CHIX	0XL06700000000000890S8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:45:05	BST	6	644.40	GBp	TRQX	0XL06400000000000890VGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:45:53	BST	761	644.80	GBp	BATE	0XL06110000000000890QN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:45:59	BST	4131	644.60	GBp	XLON	0XL06A0000000000890PUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:45:59	BST	854	644.60	GBp	XLON	0XL06A0000000000890PUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:46:36	BST	634	644.60	GBp	CHIX	0XL06700000000000890SF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:46:36	BST	546	644.60	GBp	BATE	0XL06110000000000890QPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:46:36	BST	529	644.60	GBp	TRQX	0XL06400000000000890VP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:46:36	BST	1340	644.60	GBp	XLON	0XL06A0000000000890Q1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:46:36	BST	464	644.50	GBp	BATE	0XL06110000000000890QPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:02	BST	381	644.40	GBp	TRQX	0XL06400000000000890VQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:02	BST	1217	644.40	GBp	CHIX	0XL06700000000000890SH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:47:02	BST	2861	644.40	GBp	XLON	0XL06A0000000000890Q2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:10	BST	1462	644.70	GBp	CHIX	0XL06700000000000890SLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:10	BST	3387	644.70	GBp	XLON	0XL06A0000000000890Q8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:10	BST	862	644.70	GBp	TRQX	0XL06400000000000890100F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:10	BST	851	644.70	GBp	BATE	0XL06110000000000890R0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:36	BST	1081	644.70	GBp	CHIX	0XL06700000000000890SN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:36	BST	863	644.70	GBp	BATE	0XL06110000000000890R24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:36	BST	246	644.70	GBp	TRQX	0XL06400000000000891020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:36	BST	1500	644.60	GBp	XLON	0XL06A0000000000890Q9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:36	BST	410	644.60	GBp	XLON	0XL06A0000000000890Q9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:36	BST	657	644.60	GBp	XLON	0XL06A0000000000890QA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:55	BST	1200	644.70	GBp	XLON	0XL06A0000000000890QB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:55	BST	1711	644.70	GBp	XLON	0XL06A0000000000890QB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:48:55	BST	1410	644.70	GBp	XLON	0XL06A0000000000890QB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:10	BST	205	644.70	GBp	TRQX	0XL06400000000000891050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:10	BST	273	644.70	GBp	BATE	0XL06110000000000890R55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:46	BST	1893	644.70	GBp	CHIX	0XL06700000000000890STV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:46	BST	383	644.80	GBp	XLON	0XL06A0000000000890QES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:46	BST	1711	644.80	GBp	XLON	0XL06A0000000000890QEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:46	BST	1711	644.80	GBp	XLON	0XL06A0000000000890QF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:46	BST	1815	644.80	GBp	XLON	0XL06A0000000000890QF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:46	BST	1677	644.80	GBp	XLON	0XL06A0000000000890QF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:46	BST	864	644.80	GBp	XLON	0XL06A0000000000890QF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:46	BST	250	644.80	GBp	XLON	0XL06A0000000000890QF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:46	BST	1530	644.80	GBp	XLON	0XL06A0000000000890QF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:46	BST	62	644.80	GBp	XLON	0XL06A0000000000890QF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:59	BST	240	644.60	GBp	CHIX	0XL06700000000000890SUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:59	BST	175	644.60	GBp	BATE	0XL06110000000000890R7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:59	BST	494	644.60	GBp	CHIX	0XL06700000000000890SUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:59	BST	3658	644.60	GBp	XLON	0XL06A0000000000890QG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:59	BST	245	644.60	GBp	TRQX	0XL06400000000000891090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:59	BST	10	644.50	GBp	XLON	0XL06A0000000000890QG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:59	BST	150	644.50	GBp	XLON	0XL06A0000000000890QG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:49:59	BST	300	644.50	GBp	XLON	0XL06A0000000000890QG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:13	BST	1059	644.50	GBp	XLON	0XL06A0000000000890QHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:13	BST	2037	644.50	GBp	XLON	0XL06A0000000000890QHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:13	BST	400	644.50	GBp	BATE	0XL06110000000000890R87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:13	BST	1237	644.40	GBp	XLON	0XL06A0000000000890QHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:13	BST	341	644.40	GBp	TRQX	0XL06400000000000810AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:13	BST	3267	644.40	GBp	XLON	0XL06A0000000000890QHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:13	BST	999	644.40	GBp	CHIX	0XL06700000000000890SVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:40	BST	735	644.50	GBp	BATE	0XL06110000000000890RA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:54	BST	1793	644.50	GBp	CHIX	0XL06700000000000890T2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:54	BST	1651	644.50	GBp	XLON	0XL06A0000000000890QKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:54	BST	693	644.50	GBp	BATE	0XL06110000000000890RB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:50:54	BST	717	644.50	GBp	TRQX	0XL06400000000000810DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:11	BST	1392	644.60	GBp	XLON	0XL06A0000000000890QLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:11	BST	643	644.50	GBp	CHIX	0XL06700000000000890T3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:11	BST	630	644.50	GBp	BATE	0XL06110000000000890RC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:11	BST	173	644.50	GBp	TRQX	0XL06400000000000810FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:16	BST	1148	644.60	GBp	XLON	0XL06A0000000000890QMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:16	BST	828	644.60	GBp	CHIX	0XL06700000000000890T40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:16	BST	420	644.60	GBp	BATE	0XL06110000000000890RCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:16	BST	266	644.60	GBp	TRQX	0XL06400000000000810G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:17	BST	185	644.60	GBp	XLON	0XL06A0000000000890QMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:17	BST	239	644.60	GBp	TRQX	0XL06400000000000810G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:39	BST	367	644.60	GBp	BATE	0XL06110000000000890RE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:57	BST	357	645.00	GBp	XLON	0XL06A0000000000890QP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:58	BST	600	645.00	GBp	TRQX	0XL06400000000000810JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:58	BST	1148	644.90	GBp	CHIX	0XL06700000000000890T6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:51:58	BST	1160	644.90	GBp	XLON	0XL06A0000000000890QPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:02	BST	398	644.80	GBp	BATE	0XL06110000000000890RFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:02	BST	466	644.80	GBp	TRQX	0XL06400000000000810JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:04	BST	1711	644.90	GBp	XLON	0XL06A0000000000890QPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:05	BST	370	644.90	GBp	XLON	0XL06A0000000000890QQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:05	BST	1711	644.90	GBp	XLON	0XL06A0000000000890QQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:11	BST	260	644.80	GBp	BATE	0XL06110000000000890RGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:11	BST	1711	644.90	GBp	XLON	0XL06A0000000000890QQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:11	BST	404	644.90	GBp	XLON	0XL06A0000000000890QQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:13	BST	363	644.90	GBp	XLON	0XL06A0000000000890QQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:13	BST	1296	644.90	GBp	XLON	0XL06A0000000000890QR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:17	BST	349	644.90	GBp	XLON	0XL06A0000000000890QR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:17	BST	265	644.90	GBp	XLON	0XL06A0000000000890QRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:20	BST	342	644.90	GBp	XLON	0XL06A0000000000890QRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:20	BST	35	644.90	GBp	XLON	0XL06A0000000000890QRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:34	BST	243	644.80	GBp	BATE	0XL06110000000000890RIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:52:43	BST	245	644.70	GBp	TRQX	0XL06400000000000810MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:53:12	BST	617	644.60	GBp	XLON	0XL06A0000000000890R0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:53:12	BST	772	644.60	GBp	CHIX	0XL06700000000000890TDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:53:14	BST	340	644.60	GBp	TRQX	0XL06400000000000810PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:53:15	BST	384	644.60	GBp	XLON	0XL06A0000000000890R0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:53:15	BST	1916	644.60	GBp	XLON	0XL06A0000000000890R0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:53:15	BST	525	644.60	GBp	XLON	0XL06A0000000000890R0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:53:24	BST	384	644.60	GBp	XLON	0XL06A0000000000890R15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:53:24	BST	1712	644.60	GBp	XLON	0XL06A0000000000890R16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:53:24	BST	239	644.60	GBp	XLON	0XL06A0000000000890R18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:53:24	BST	285	644.60	GBp	XLON	0XL06A0000000000890R19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:54:28	BST	85	645.50	GBp	BATE	0XL06110000000000890RQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:54:43	BST	367	645.50	GBp	XLON	0XL06A0000000000890R63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:54:43	BST	218	645.50	GBp	XLON	0XL06A0000000000890R64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:55:07	BST	211	645.50	GBp	TRQX	0XL06400000000000891140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:55:07	BST	976	645.40	GBp	CHIX	0XL06700000000000890TNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:55:20	BST	1528	645.40	GBp	CHIX	0XL06700000000000890TOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:55:20	BST	150	645.40	GBp	TRQX	0XL06400000000000891158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:55:20	BST	273	645.40	GBp	BATE	0XL06110000000000890RTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:55:20	BST	2400	645.40	GBp	XLON	0XL06A0000000000890R8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:55:20	BST	2224	645.40	GBp	XLON	0XL06A0000000000890R8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:55:20	BST	556	645.40	GBp	XLON	0XL06A0000000000890R8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:55:38	BST	193	645.30	GBp	BATE	0XL06110000000000890RVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:55:48	BST	2211	645.20	GBp	XLON	0XL06A0000000000890RBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:55:48	BST	200	645.20	GBp	BATE	0XL06110000000000890S01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:55:48	BST	102	645.20	GBp	BATE	0XL06110000000000890S02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:55:48	BST	321	645.20	GBp	TRQX	0XL06400000000000891170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:56:10	BST	110	645.80	GBp	BATE	0XL06110000000000890S1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:56:19	BST	288	645.70	GBp	BATE	0XL06110000000000890S1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:56:31	BST	1360	645.60	GBp	XLON	0XL06A0000000000890RE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:56:31	BST	1650	645.60	GBp	XLON	0XL06A0000000000890REA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:57:28	BST	3409	645.90	GBp	XLON	0XL06A0000000000890RIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:57:28	BST	246	645.90	GBp	BATE	0XL06110000000000890S5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:58:04	BST	193	645.80	GBp	BATE	0XL06110000000000890S7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:58:04	BST	414	645.80	GBp	TRQX	0XL06400000000000891HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:58:04	BST	330	645.80	GBp	TRQX	0XL06400000000000891HN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:58:04	BST	624	645.80	GBp	CHIX	0XL06700000000000890U3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:58:39	BST	459	645.70	GBp	XLON	0XL06A0000000000890RN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:58:39	BST	2179	645.70	GBp	XLON	0XL06A0000000000890RN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:58:39	BST	699	645.70	GBp	TRQX	0XL06400000000008911KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:58:41	BST	27	645.60	GBp	XLON	0XL06A0000000000890RN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:58:41	BST	1297	645.60	GBp	CHIX	0XL06700000000000890U5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:58:41	BST	290	645.60	GBp	BATE	0XL06110000000000890SAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:58:41	BST	456	645.60	GBp	TRQX	0XL06400000000008911KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:59:02	BST	62	645.60	GBp	TRQX	0XL06400000000008911LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:59:23	BST	1202	645.60	GBp	CHIX	0XL06700000000000890U7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:59:24	BST	1711	645.70	GBp	XLON	0XL06A0000000000890RQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:59:24	BST	1484	645.70	GBp	XLON	0XL06A0000000000890RQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	14:59:49	BST	5	645.80	GBp	XLON	0XL06A0000000000890RRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:04	BST	1856	645.90	GBp	BATE	0XL06110000000000890SH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:04	BST	850	645.90	GBp	CHIX	0XL06700000000000890UC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:04	BST	562	645.90	GBp	TRQX	0XL06400000000008911RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:11	BST	518	646.00	GBp	CHIX	0XL06700000000000890UDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:11	BST	463	646.00	GBp	TRQX	0XL06400000000008911TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:15	BST	568	645.90	GBp	CHIX	0XL06700000000000890UE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:33	BST	729	645.90	GBp	XLON	0XL06A0000000000890S0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:33	BST	1711	645.90	GBp	XLON	0XL06A0000000000890S0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:35	BST	882	645.80	GBp	BATE	0XL06110000000000890SJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:35	BST	384	645.80	GBp	TRQX	0XL06400000000000891219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:35	BST	1711	645.80	GBp	XLON	0XL06A0000000000890S0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:35	BST	1711	645.80	GBp	XLON	0XL06A0000000000890S0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:35	BST	1605	645.70	GBp	CHIX	0XL06700000000000890UG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:36	BST	1711	645.80	GBp	XLON	0XL06A0000000000890S16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:42	BST	496	645.80	GBp	XLON	0XL06A0000000000890S1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:42	BST	1711	645.80	GBp	XLON	0XL06A0000000000890S1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:42	BST	1218	645.80	GBp	XLON	0XL06A0000000000890S20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:42	BST	856	645.80	GBp	XLON	0XL06A0000000000890S22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:46	BST	241	645.70	GBp	BATE	0XL06110000000000890SK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:49	BST	1266	645.60	GBp	CHIX	0XL06700000000000890UHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:51	BST	382	645.60	GBp	TRQX	0XL06400000000008912 2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:51	BST	152	645.60	GBp	BATE	0XL06110000000000890SKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:54	BST	1064	645.50	GBp	CHIX	0XL06700000000000890UIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:00:54	BST	343	645.50	GBp	TRQX	0XL06400000000008912 2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:01:33	BST	1841	645.40	GBp	CHIX	0XL06700000000000890UL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:01:33	BST	138	645.40	GBp	BATE	0XL06110000000000890SN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:01:33	BST	550	645.40	GBp	XLON	0XL06A0000000000890S4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:01:33	BST	126	645.40	GBp	TRQX	0XL06400000000008912 5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:01:33	BST	37	645.40	GBp	TRQX	0XL06400000000008912 5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:01:33	BST	424	645.40	GBp	XLON	0XL06A0000000000890S4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:01:39	BST	950	645.40	GBp	XLON	0XL06A0000000000890S4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:01:39	BST	100	645.40	GBp	XLON	0XL06A0000000000890S4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:03	BST	81	645.30	GBp	BATE	0XL06110000000000890SPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:03	BST	156	645.30	GBp	TRQX	0XL06400000000000891289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:03	BST	53	645.10	GBp	TRQX	0XL06400000000008912 8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:03	BST	17	645.20	GBp	TRQX	0XL06400000000008912 8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:03	BST	243	645.20	GBp	TRQX	0XL06400000000008912 8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:03	BST	571	645.20	GBp	CHIX	0XL06700000000000890UNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:03	BST	224	645.20	GBp	CHIX	0XL06700000000000890UNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:03	BST	207	645.20	GBp	CHIX	0XL06700000000000890UO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:03	BST	148	645.20	GBp	CHIX	0XL06700000000000890UO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:02:03	BST	99	645.20	GBp	CHIX	0XL06700000000000890UO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:21	BST	1094	645.20	GBp	CHIX	0XL06700000000000890USM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:27	BST	827	645.20	GBp	CHIX	0XL06700000000000890UT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:49	BST	189	645.60	GBp	BATE	0XL06110000000000890T0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:49	BST	166	645.60	GBp	CHIX	0XL06700000000000890UV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:49	BST	300	645.50	GBp	XLON	0XL06A0000000000890SDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:49	BST	75	645.50	GBp	XLON	0XL06A0000000000890SDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:49	BST	225	645.50	GBp	XLON	0XL06A0000000000890SDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:49	BST	1851	645.50	GBp	XLON	0XL06A0000000000890SDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:49	BST	406	645.50	GBp	BATE	0XL06110000000000890T0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:49	BST	233	645.50	GBp	CHIX	0XL06700000000000890UV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:03:58	BST	1888	645.50	GBp	XLON	0XL06A0000000000890SE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:10	BST	476	645.50	GBp	TRQX	0XL06400000000008912JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:11	BST	266	645.50	GBp	TRQX	0XL06400000000008912JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:11	BST	77	645.50	GBp	TRQX	0XL06400000000008912JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:11	BST	203	645.50	GBp	TRQX	0XL06400000000008912JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:24	BST	93	645.40	GBp	TRQX	0XL06400000000008912KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:24	BST	905	645.40	GBp	BATE	0XL06110000000000890T2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:24	BST	302	645.40	GBp	BATE	0XL06110000000000890T31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:24	BST	104	645.40	GBp	TRQX	0XL06400000000008912KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:24	BST	617	645.40	GBp	BATE	0XL06110000000000890T33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:24	BST	264	645.40	GBp	BATE	0XL06110000000000890T34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:42	BST	1113	645.30	GBp	XLON	0XL06A0000000000890SGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:42	BST	1756	645.30	GBp	CHIX	0XL06700000000000890V2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:42	BST	93	645.30	GBp	TRQX	0XL06400000000008912MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:42	BST	897	645.30	GBp	BATE	0XL06110000000000890T4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:43	BST	74	645.30	GBp	TRQX	0XL06400000000008912MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:43	BST	138	645.30	GBp	TRQX	0XL06400000000008912MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:47	BST	892	645.20	GBp	CHIX	0XL06700000000000890V37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:47	BST	4	645.20	GBp	BATE	0XL06110000000000890T4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:47	BST	263	645.20	GBp	BATE	0XL06110000000000890T4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:53	BST	178	645.10	GBp	BATE	0XL06110000000000890T5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:04:53	BST	2368	645.10	GBp	XLON	0XL06A0000000000890SHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:05:03	BST	266	645.10	GBp	TRQX	0XL06400000000008912OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:05:03	BST	35	645.10	GBp	TRQX	0XL06400000000008912OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:05:04	BST	1753	645.00	GBp	XLON	0XL06A0000000000890SIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:05:04	BST	907	645.00	GBp	CHIX	0XL06700000000000890V4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:05:17	BST	1471	645.20	GBp	XLON	0XL06A0000000000890SJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:05:18	BST	266	645.20	GBp	TRQX	0XL06400000000008912RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:05:18	BST	48	645.20	GBp	TRQX	0XL06400000000008912RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:05:20	BST	78	645.20	GBp	TRQX	0XL06400000000008912RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:05:29	BST	277	645.10	GBp	BATE	0XL06110000000000890T8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:05:47	BST	187	645.10	GBp	BATE	0XL06110000000000890TA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:06:30	BST	771	645.30	GBp	CHIX	0XL06700000000000890VBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:06:30	BST	1188	645.30	GBp	XLON	0XL06A0000000000890SNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:06:30	BST	206	645.30	GBp	BATE	0XL06110000000000890TCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:06:30	BST	111	645.30	GBp	TRQX	0XL06400000000000891326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:06:33	BST	123	645.30	GBp	TRQX	0XL06400000000008913 2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:06:55	BST	187	645.10	GBp	BATE	0XL06110000000000890TDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:06:55	BST	1442	645.10	GBp	XLON	0XL06A0000000000890SP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:06:55	BST	103	645.00	GBp	BATE	0XL06110000000000890TE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:06:55	BST	1216	645.00	GBp	XLON	0XL06A0000000000890SP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:06:55	BST	292	645.00	GBp	CHIX	0XL06700000000000890VD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:03	BST	257	645.00	GBp	BATE	0XL06110000000000890TF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:03	BST	875	645.00	GBp	CHIX	0XL06700000000000890VDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:21	BST	112	644.90	GBp	TRQX	0XL06400000000008913 5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:21	BST	486	644.90	GBp	XLON	0XL06A0000000000890SQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:21	BST	501	644.90	GBp	CHIX	0XL06700000000000890VEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:21	BST	318	644.90	GBp	BATE	0XL06110000000000890TGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:21	BST	1373	644.90	GBp	XLON	0XL06A0000000000890SQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:21	BST	338	644.90	GBp	XLON	0XL06A0000000000890SQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:21	BST	34	644.90	GBp	XLON	0XL06A0000000000890SQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:21	BST	339	644.90	GBp	XLON	0XL06A0000000000890SQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:21	BST	782	644.80	GBp	CHIX	0XL06700000000000890VF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:21	BST	165	644.80	GBp	BATE	0XL06110000000000890TGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:21	BST	94	644.70	GBp	BATE	0XL06110000000000890TGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:45	BST	159	645.00	GBp	TRQX	0XL06400000000000891381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:45	BST	574	645.00	GBp	CHIX	0XL06700000000000890VHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:55	BST	655	645.00	GBp	CHIX	0XL06700000000000890VI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:55	BST	5219	645.00	GBp	XLON	0XL06A0000000000890ST5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:57	BST	384	644.90	GBp	BATE	0XL06110000000008890TJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:07:57	BST	243	644.90	GBp	TRQX	0XL06400000000008913A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:09	BST	274	645.00	GBp	TRQX	0XL06400000000008913B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:09	BST	588	645.00	GBp	CHIX	0XL06700000000008890VJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:18	BST	386	645.00	GBp	CHIX	0XL06700000000008890VK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:18	BST	191	645.00	GBp	CHIX	0XL06700000000008890VK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:26	BST	100	645.10	GBp	XLON	0XL06A0000000000890SV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:40	BST	100	645.60	GBp	XLON	0XL06A0000000000890T06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:40	BST	1711	645.60	GBp	XLON	0XL06A0000000000890T07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:40	BST	493	645.60	GBp	XLON	0XL06A0000000000890T08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:46	BST	100	645.50	GBp	XLON	0XL06A0000000000890T0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:47	BST	899	645.50	GBp	XLON	0XL06A0000000000890T0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:47	BST	1711	645.50	GBp	XLON	0XL06A0000000000890T0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:47	BST	1513	645.50	GBp	XLON	0XL06A0000000000890T0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:47	BST	100	645.50	GBp	XLON	0XL06A0000000000890T0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:49	BST	296	645.50	GBp	BATE	0XL06110000000008890TND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:49	BST	302	645.50	GBp	BATE	0XL06110000000008890TNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:08:51	BST	316	645.50	GBp	BATE	0XL06110000000008890TO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:07	BST	368	645.60	GBp	TRQX	0XL06400000000008913FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:07	BST	350	645.60	GBp	CHIX	0XL06700000000008890VNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:07	BST	854	645.60	GBp	CHIX	0XL06700000000008890VNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:23	BST	970	645.60	GBp	CHIX	0XL06700000000008890VON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:23	BST	4440	645.60	GBp	XLON	0XL06A0000000000890T38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:23	BST	1369	645.60	GBp	XLON	0XL06A0000000000890T39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:23	BST	194	645.60	GBp	XLON	0XL06A0000000000890T3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:23	BST	1711	645.60	GBp	XLON	0XL06A0000000000890T3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:33	BST	604	645.70	GBp	BATE	0XL06110000000008890TRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:33	BST	384	645.70	GBp	TRQX	0XL06400000000008913JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:46	BST	398	645.70	GBp	BATE	0XL06110000000008890TRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:09:46	BST	197	645.70	GBp	TRQX	0XL06400000000008913K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:10	BST	5163	645.60	GBp	XLON	0XL06A0000000000890T6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:12	BST	625	645.50	GBp	CHIX	0XL06700000000008890VSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:32	BST	471	645.90	GBp	BATE	0XL06110000000008890U0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:40	BST	601	645.80	GBp	CHIX	0XL06700000000008891008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:40	BST	411	645.80	GBp	TRQX	0XL06400000000008913OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:40	BST	880	645.80	GBp	XLON	0XL06A0000000000890TAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:40	BST	379	645.80	GBp	XLON	0XL06A0000000000890TAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:40	BST	447	645.80	GBp	XLON	0XL06A0000000000890TAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:42	BST	387	645.90	GBp	XLON	0XL06A0000000000890TAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:42	BST	343	645.90	GBp	XLON	0XL06A0000000000890TAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:42	BST	1387	645.90	GBp	XLON	0XL06A0000000000890TAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:42	BST	100	645.90	GBp	XLON	0XL06A0000000000890TAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:42	BST	371	645.90	GBp	XLON	0XL06A0000000000890TAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:45	BST	266	645.90	GBp	CHIX	0XL06700000000008891016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:53	BST	1308	645.90	GBp	CHIX	0XL06700000000008910 1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:53	BST	173	645.90	GBp	TRQX	0XL06400000000008913Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:53	BST	258	645.90	GBp	BATE	0XL06110000000008890U2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:53	BST	216	645.90	GBp	BATE	0XL06110000000008890U2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:58	BST	529	645.80	GBp	CHIX	0XL06700000000008910 1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:10:58	BST	170	645.80	GBp	TRQX	0XL06400000000008913QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:23	BST	276	645.90	GBp	BATE	0XL06110000000008890U51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:23	BST	408	645.90	GBp	XLON	0XL06A0000000000890TE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:23	BST	3290	645.90	GBp	XLON	0XL06A0000000000890TE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:23	BST	1166	645.90	GBp	CHIX	0XL06700000000008910 3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:27	BST	264	645.80	GBp	TRQX	0XL06400000000008913U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:27	BST	2039	645.80	GBp	XLON	0XL06A0000000000890TEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:28	BST	810	645.70	GBp	CHIX	0XL06700000000008910 4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:28	BST	429	645.70	GBp	BATE	0XL06110000000008890U5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:28	BST	1738	645.70	GBp	XLON	0XL06A0000000000890TEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:29	BST	174	645.70	GBp	TRQX	0XL06400000000008913UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:33	BST	224	645.70	GBp	TRQX	0XL06400000000008913UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:43	BST	1773	645.60	GBp	XLON	0XL06A0000000000890TFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:43	BST	207	645.60	GBp	BATE	0XL06110000000008890U6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:43	BST	238	645.60	GBp	TRQX	0XL06400000000008914 00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:43	BST	50	645.50	GBp	CHIX	0XL06700000000008910 66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:51	BST	199	645.50	GBp	BATE	0XL06110000000008890U72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:11:51	BST	549	645.50	GBp	CHIX	0XL06700000000008910 6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:12:02	BST	185	645.40	GBp	BATE	0XL06110000000008890U7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:12:02	BST	1541	645.40	GBp	XLON	0XL06A0000000000890TGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:12:02	BST	821	645.40	GBp	CHIX	0XL06700000000008910 7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:12:02	BST	134	645.40	GBp	TRQX	0XL06400000000008914 1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:12:02	BST	67	645.40	GBp	TRQX	0XL06400000000008914 1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:12:55	BST	390	645.30	GBp	TRQX	0XL06400000000008914 5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:12:55	BST	1077	645.30	GBp	XLON	0XL06A0000000000890TJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:12:55	BST	426	645.30	GBp	BATE	0XL06110000000008890UAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:12:55	BST	581	645.30	GBp	CHIX	0XL06700000000008910BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:06	BST	210	645.20	GBp	TRQX	0XL06400000000008914 6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:06	BST	551	645.20	GBp	CHIX	0XL06700000000008910CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:06	BST	278	645.20	GBp	BATE	0XL06110000000008890UBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:06	BST	1332	645.20	GBp	XLON	0XL06A0000000000890TJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:07	BST	386	645.10	GBp	BATE	0XL06110000000008890UBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:07	BST	448	645.10	GBp	XLON	0XL06A0000000000890TJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:14	BST	310	645.10	GBp	BATE	0XL06110000000008890UCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:15	BST	134	645.10	GBp	BATE	0XL06110000000008890UCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:15	BST	45	645.10	GBp	BATE	0XL06110000000008890UCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:33	BST	274	645.00	GBp	CHIX	0XL06700000000008910FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:39	BST	466	645.00	GBp	CHIX	0XL06700000000008910GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:39	BST	892	645.00	GBp	XLON	0XL06A0000000000890TM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:39	BST	304	645.00	GBp	BATE	0XL06110000000008890UER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:39	BST	109	645.00	GBp	TRQX	0XL06400000000008914 9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:40	BST	176	644.90	GBp	BATE	0XL06110000000008890UES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:41	BST	520	645.00	GBp	CHIX	0XL06700000000008910GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:13:41	BST	251	645.00	GBp	CHIX	0XL06700000000008910GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:14:14	BST	545	645.20	GBp	CHIX	0XL06700000000008910ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:14:14	BST	425	645.20	GBp	XLON	0XL06A0000000000890TNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:14:14	BST	519	645.20	GBp	BATE	0XL06110000000008890UGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:14:14	BST	523	645.20	GBp	TRQX	0XL06400000000008914BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:14:34	BST	828	645.30	GBp	XLON	0XL06A0000000000890TOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:14:57	BST	457	645.20	GBp	BATE	0XL06110000000008890UJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:14:57	BST	459	645.20	GBp	TRQX	0XL06400000000008914FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:14:57	BST	1073	645.20	GBp	XLON	0XL06A0000000000890TP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:14:59	BST	1536	645.10	GBp	XLON	0XL06A0000000000890TPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:14:59	BST	428	645.10	GBp	XLON	0XL06A0000000000890TPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:02	BST	171	645.20	GBp	TRQX	0XL06400000000008914G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:02	BST	69	645.20	GBp	XLON	0XL06A0000000000890TPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:02	BST	368	645.20	GBp	XLON	0XL06A0000000000890TPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:02	BST	528	645.10	GBp	BATE	0XL06110000000008890UK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:02	BST	1926	645.10	GBp	XLON	0XL06A0000000000890TPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:11	BST	1822	645.20	GBp	XLON	0XL06A0000000000890TQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:21	BST	178	645.10	GBp	CHIX	0XL06700000000008910OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:21	BST	23	645.10	GBp	BATE	0XL06110000000008890UL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:21	BST	302	645.10	GBp	CHIX	0XL06700000000008910OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:21	BST	250	645.10	GBp	TRQX	0XL06400000000008914HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:47	BST	275	645.00	GBp	CHIX	0XL06700000000008910RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:47	BST	122	645.00	GBp	BATE	0XL06110000000008890UNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:47	BST	1088	645.00	GBp	XLON	0XL06A0000000000890TT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:47	BST	189	645.00	GBp	BATE	0XL06110000000008890UNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:47	BST	166	645.00	GBp	TRQX	0XL06400000000008914K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:47	BST	300	645.00	GBp	CHIX	0XL06700000000008910RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:47	BST	117	645.00	GBp	CHIX	0XL06700000000008910S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:47	BST	866	644.90	GBp	CHIX	0XL06700000000008910S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:47	BST	202	644.90	GBp	BATE	0XL06110000000008890UNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:47	BST	484	644.90	GBp	XLON	0XL06A0000000000890TTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:47	BST	95	644.90	GBp	XLON	0XL06A0000000000890TTD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:51	BST	1158	644.80	GBp	XLON	0XL06A0000000000890TU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:51	BST	564	644.80	GBp	BATE	0XL0611000000000890UOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:51	BST	726	644.70	GBp	CHIX	0XL06700000000008910SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:51	BST	476	644.80	GBp	TRQX	0XL0640000000000894KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:52	BST	776	644.70	GBp	CHIX	0XL06700000000008910SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:53	BST	1707	644.70	GBp	XLON	0XL06A0000000000890TUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:55	BST	71	644.70	GBp	TRQX	0XL0640000000000894L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:15:55	BST	406	644.70	GBp	BATE	0XL0611000000000890UOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:06	BST	161	644.80	GBp	BATE	0XL0611000000000890UP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:06	BST	2	644.80	GBp	BATE	0XL0611000000000890UP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:06	BST	649	644.80	GBp	XLON	0XL06A0000000000890TVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:08	BST	174	644.80	GBp	BATE	0XL0611000000000890UPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:08	BST	923	644.80	GBp	XLON	0XL06A0000000000890U02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:13	BST	148	644.80	GBp	TRQX	0XL0640000000000894N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:13	BST	158	644.80	GBp	BATE	0XL0611000000000890UPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:13	BST	570	644.80	GBp	XLON	0XL06A0000000000890U0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:13	BST	723	644.80	GBp	CHIX	0XL06700000000008910UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:14	BST	75	644.70	GBp	BATE	0XL0611000000000890UPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:15	BST	1242	644.80	GBp	XLON	0XL06A0000000000890U0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:15	BST	601	644.80	GBp	BATE	0XL0611000000000890UQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:15	BST	700	644.80	GBp	CHIX	0XL06700000000008910V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:56	BST	561	644.70	GBp	XLON	0XL06A0000000000890U39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:56	BST	420	644.70	GBp	XLON	0XL06A0000000000890U3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:56	BST	778	644.70	GBp	XLON	0XL06A0000000000890U3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:56	BST	545	644.60	GBp	CHIX	0XL06700000000008912P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:56	BST	998	644.60	GBp	XLON	0XL06A0000000000890U3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:56	BST	920	644.60	GBp	BATE	0XL0611000000000890USF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:56	BST	50	644.60	GBp	BATE	0XL0611000000000890USE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:16:57	BST	175	644.60	GBp	TRQX	0XL0640000000000894R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:04	BST	420	644.50	GBp	XLON	0XL06A0000000000890U3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:04	BST	229	644.50	GBp	BATE	0XL0611000000000890UT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:04	BST	180	644.50	GBp	TRQX	0XL0640000000000894RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:04	BST	2827	644.50	GBp	XLON	0XL06A0000000000890U3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:04	BST	559	644.50	GBp	CHIX	0XL06700000000008911F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:04	BST	840	644.50	GBp	XLON	0XL06A0000000000890U3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:04	BST	1702	644.50	GBp	XLON	0XL06A0000000000890U3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:19	BST	1717	644.40	GBp	XLON	0XL06A0000000000890U4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:19	BST	342	644.40	GBp	TRQX	0XL0640000000000894SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:19	BST	290	644.40	GBp	BATE	0XL0611000000000890UUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:19	BST	623	644.40	GBp	CHIX	0XL06700000000008911SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:22	BST	2559	644.30	GBp	XLON	0XL06A0000000000890U4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:22	BST	265	644.30	GBp	BATE	0XL0611000000000890UUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:22	BST	683	644.30	GBp	CHIX	0XL0670000000000891160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:40	BST	622	644.20	GBp	CHIX	0XL06700000000008911 7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:40	BST	466	644.20	GBp	BATE	0XL0611000000000890V04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:40	BST	285	644.20	GBp	TRQX	0XL0640000000000894UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:52	BST	211	644.10	GBp	TRQX	0XL0640000000000891504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:52	BST	758	644.10	GBp	BATE	0XL0611000000000890V10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:52	BST	1328	644.10	GBp	XLON	0XL06A0000000000890U69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:52	BST	3	644.10	GBp	CHIX	0XL06700000000008911 8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:52	BST	437	644.10	GBp	CHIX	0XL06700000000008911 8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:52	BST	141	644.00	GBp	CHIX	0XL06700000000008911 8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:53	BST	302	644.10	GBp	BATE	0XL0611000000000890V19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:53	BST	302	644.10	GBp	BATE	0XL0611000000000890V1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:54	BST	9	644.00	GBp	CHIX	0XL0670000000000891195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:54	BST	115	644.10	GBp	BATE	0XL0611000000000890V1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:55	BST	271	644.00	GBp	CHIX	0XL06700000000008911 9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:55	BST	385	644.00	GBp	XLON	0XL06A0000000000890U6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:55	BST	247	644.00	GBp	TRQX	0XL0640000000000891 50H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:55	BST	639	643.90	GBp	CHIX	0XL06700000000008911 9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:55	BST	169	643.90	GBp	XLON	0XL06A0000000000890U6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:17:55	BST	311	643.90	GBp	XLON	0XL06A0000000000890U6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:14	BST	103	643.80	GBp	BATE	0XL0611000000000890V3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:14	BST	651	643.80	GBp	CHIX	0XL06700000000008911B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:14	BST	93	643.80	GBp	TRQX	0XL0640000000000891520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:14	BST	467	643.70	GBp	CHIX	0XL06700000000008911BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:14	BST	688	643.70	GBp	XLON	0XL06A0000000000890U7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:15	BST	98	643.70	GBp	TRQX	0XL0640000000000891524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:24	BST	311	643.50	GBp	CHIX	0XL06700000000008911CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:24	BST	563	643.50	GBp	XLON	0XL06A0000000000890U87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:25	BST	111	643.50	GBp	TRQX	0XL0640000000000891534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:25	BST	132	643.50	GBp	CHIX	0XL06700000000008911CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:25	BST	152	643.50	GBp	BATE	0XL0611000000000890V4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:25	BST	455	643.40	GBp	XLON	0XL06A0000000000890U89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:25	BST	293	643.40	GBp	CHIX	0XL06700000000008911CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:29	BST	201	643.40	GBp	CHIX	0XL06700000000008911CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:29	BST	85	643.40	GBp	BATE	0XL0611000000000890V5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:29	BST	63	643.40	GBp	TRQX	0XL064000000000089153F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:30	BST	592	643.40	GBp	XLON	0XL06A0000000000890U8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:30	BST	88	643.40	GBp	XLON	0XL06A0000000000890U8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:30	BST	370	643.40	GBp	XLON	0XL06A0000000000890U8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:30	BST	131	643.40	GBp	XLON	0XL06A0000000000890U8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:48	BST	293	643.40	GBp	TRQX	0XL064000000000089154Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:48	BST	164	643.40	GBp	CHIX	0XL06700000000008911E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:48	BST	123	643.40	GBp	CHIX	0XL06700000000008911E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:49	BST	95	643.30	GBp	TRQX	0XL064000000000089154U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:49	BST	23	643.20	GBp	CHIX	0XL06700000000008911EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:49	BST	13	643.30	GBp	XLON	0XL06A0000000000890UA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:50	BST	333	643.30	GBp	XLON	0XL06A0000000000890UA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:51	BST	183	643.20	GBp	CHIX	0XL06700000000008911EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:51	BST	134	643.20	GBp	CHIX	0XL06700000000008911EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:51	BST	106	643.20	GBp	BATE	0XL0611000000000890V7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:18:51	BST	118	643.10	GBp	BATE	0XL0611000000000890V80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:02	BST	4433	643.10	GBp	XLON	0XL06A0000000000890UBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:02	BST	104	643.10	GBp	BATE	0XL0611000000000890V90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:02	BST	604	643.10	GBp	CHIX	0XL06700000000008911FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:02	BST	120	643.10	GBp	TRQX	0XL064000000000089155V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:04	BST	164	643.00	GBp	TRQX	0XL064000000000089156H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:04	BST	214	643.00	GBp	CHIX	0XL06700000000008911FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:06	BST	780	642.90	GBp	CHIX	0XL06700000000008911G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:06	BST	170	642.90	GBp	BATE	0XL0611000000000890V9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:10	BST	331	642.90	GBp	XLON	0XL06A0000000000890UCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:12	BST	332	642.90	GBp	XLON	0XL06A0000000000890UCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:18	BST	392	643.00	GBp	BATE	0XL0611000000000890VBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:18	BST	307	643.00	GBp	TRQX	0XL064000000000089157J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:19	BST	1208	642.90	GBp	CHIX	0XL06700000000008911HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:25	BST	251	643.40	GBp	XLON	0XL06A0000000000890UE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:28	BST	607	643.40	GBp	XLON	0XL06A0000000000890UEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:28	BST	1711	643.40	GBp	XLON	0XL06A0000000000890UEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:28	BST	264	643.40	GBp	XLON	0XL06A0000000000890UEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:28	BST	1711	643.40	GBp	XLON	0XL06A0000000000890UEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:29	BST	1711	643.40	GBp	XLON	0XL06A0000000000890UEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:29	BST	100	643.40	GBp	XLON	0XL06A0000000000890UEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:29	BST	372	643.40	GBp	XLON	0XL06A0000000000890UEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:29	BST	1900	643.40	GBp	XLON	0XL06A0000000000890UEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:29	BST	524	643.40	GBp	XLON	0XL06A0000000000890UEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:42	BST	182	643.50	GBp	TRQX	0XL06400000000008915A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:42	BST	1549	643.50	GBp	CHIX	0XL06700000000008911JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:42	BST	439	643.50	GBp	TRQX	0XL06400000000008915A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:42	BST	1695	643.40	GBp	XLON	0XL06A0000000000890UFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:45	BST	34	643.30	GBp	TRQX	0XL06400000000008915B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:45	BST	364	643.30	GBp	BATE	0XL0611000000000890VER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:45	BST	1986	643.30	GBp	XLON	0XL06A0000000000890UFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:45	BST	198	643.30	GBp	TRQX	0XL06400000000008915B1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:54	BST	1233	643.20	GBp	CHIX	0XL0670000000000008911KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:54	BST	1033	643.20	GBp	CHIX	0XL0670000000000008911KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:54	BST	63	643.20	GBp	CHIX	0XL0670000000000008911KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:54	BST	63	643.20	GBp	CHIX	0XL0670000000000008911KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:54	BST	1128	643.20	GBp	CHIX	0XL0670000000000008911KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:54	BST	163	643.20	GBp	XLON	0XL06A0000000000890UGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:54	BST	840	643.20	GBp	XLON	0XL06A0000000000890UGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:54	BST	420	643.20	GBp	XLON	0XL06A0000000000890UGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:19:54	BST	2539	643.20	GBp	XLON	0XL06A0000000000890UGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:07	BST	1702	643.30	GBp	XLON	0XL06A0000000000890UI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:08	BST	1149	643.30	GBp	CHIX	0XL0670000000000008911MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:08	BST	198	643.30	GBp	TRQX	0XL0640000000000008915CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:08	BST	343	643.30	GBp	BATE	0XL0611000000000890VLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:25	BST	1711	643.70	GBp	XLON	0XL06A0000000000890UJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:25	BST	1886	643.70	GBp	XLON	0XL06A0000000000890UJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:25	BST	610	643.70	GBp	XLON	0XL06A0000000000890UJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:30	BST	1482	643.60	GBp	XLON	0XL06A0000000000890UK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:30	BST	432	643.60	GBp	TRQX	0XL0640000000000008915FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:30	BST	244	643.60	GBp	BATE	0XL0611000000000890VOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:30	BST	294	643.60	GBp	CHIX	0XL0670000000000008911P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:30	BST	745	643.60	GBp	CHIX	0XL0670000000000008911P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:36	BST	847	643.50	GBp	BATE	0XL0611000000000890VP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:51	BST	1711	643.50	GBp	XLON	0XL06A0000000000890UKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:57	BST	1711	643.50	GBp	XLON	0XL06A0000000000890ULO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:20:57	BST	902	643.50	GBp	XLON	0XL06A0000000000890ULP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:00	BST	294	643.40	GBp	CHIX	0XL0670000000000008911R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:09	BST	1733	643.40	GBp	XLON	0XL06A0000000000890UM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:09	BST	910	643.40	GBp	CHIX	0XL0670000000000008911S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:09	BST	219	643.40	GBp	TRQX	0XL0640000000000008915IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:09	BST	903	643.40	GBp	XLON	0XL06A0000000000890UM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:09	BST	768	643.30	GBp	BATE	0XL0611000000000890VR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:09	BST	296	643.30	GBp	CHIX	0XL0670000000000008911S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:09	BST	595	643.30	GBp	XLON	0XL06A0000000000890UMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:30	BST	306	643.20	GBp	CHIX	0XL0670000000000008911TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:30	BST	158	643.20	GBp	CHIX	0XL0670000000000008911TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:30	BST	1	643.20	GBp	CHIX	0XL0670000000000008911TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:32	BST	1711	643.30	GBp	XLON	0XL06A0000000000890UN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:21:32	BST	521	643.30	GBp	XLON	0XL06A0000000000890UN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:03	BST	4188	643.60	GBp	XLON	0XL06A0000000000890UON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:03	BST	227	643.60	GBp	TRQX	0XL0640000000000008915N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:09	BST	1346	643.50	GBp	CHIX	0XL067000000000089120S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:09	BST	972	643.50	GBp	BATE	0XL0611000000000890VVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:09	BST	1047	643.50	GBp	XLON	0XL06A0000000000890UP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:09	BST	344	643.40	GBp	CHIX	0XL067000000000089120T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:09	BST	1086	643.50	GBp	BATE	0XL0611000000000890VVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:09	BST	152	643.40	GBp	CHIX	0XL067000000000089120U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:09	BST	267	643.40	GBp	BATE	0XL0611000000000890VVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:09	BST	26	643.40	GBp	CHIX	0XL067000000000089120V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:09	BST	273	643.40	GBp	CHIX	0XL0670000000000891210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:09	BST	97	643.40	GBp	BATE	0XL0611000000000890VVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:11	BST	545	643.50	GBp	XLON	0XL06A0000000000890UPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:13	BST	239	643.40	GBp	CHIX	0XL0670000000000891217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:13	BST	378	643.40	GBp	CHIX	0XL0670000000000891218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:28	BST	100	643.50	GBp	XLON	0XL06A0000000000890UPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:30	BST	190	643.50	GBp	BATE	0XL0611000000000891007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:30	BST	302	643.50	GBp	BATE	0XL0611000000000891008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:51	BST	941	643.60	GBp	BATE	0XL0611000000000891019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:51	BST	96	643.60	GBp	CHIX	0XL0670000000000891234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:22:51	BST	143	643.60	GBp	CHIX	0XL0670000000000891235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:06	BST	30	643.60	GBp	CHIX	0XL067000000000089123M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:09	BST	131	643.60	GBp	XLON	0XL06A0000000000890UR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:09	BST	151	643.60	GBp	TRQX	0XL0640000000000008915R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:09	BST	566	643.60	GBp	XLON	0XL06A0000000000890UR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:09	BST	319	643.60	GBp	TRQX	0XL0640000000000008915R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:09	BST	227	643.60	GBp	BATE	0XL0611000000000891101P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:09	BST	734	643.60	GBp	XLON	0XL06A0000000000890UR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:09	BST	501	643.60	GBp	CHIX	0XL0670000000000891242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:09	BST	493	643.60	GBp	BATE	0XL0611000000000891010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:09	BST	1381	643.60	GBp	XLON	0XL06A0000000000890UR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:14	BST	1223	643.40	GBp	CHIX	0XL0670000000000089124N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:14	BST	91	643.40	GBp	BATE	0XL0611000000000891020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:14	BST	400	643.40	GBp	TRQX	0XL0640000000000008915RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:14	BST	116	643.40	GBp	TRQX	0XL0640000000000008915RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:30	BST	125	643.40	GBp	CHIX	0XL067000000000089125N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:35	BST	9	643.40	GBp	XLON	0XL06A0000000000890UT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:35	BST	211	643.40	GBp	TRQX	0XL0640000000000008915TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:35	BST	694	643.40	GBp	CHIX	0XL0670000000000891263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:35	BST	2	643.40	GBp	XLON	0XL06A0000000000890UT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:35	BST	585	643.40	GBp	CHIX	0XL0670000000000891264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:35	BST	3568	643.40	GBp	XLON	0XL06A0000000000890UT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:23:35	BST	135	643.40	GBp	BATE	0XL0611000000000891036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:25	BST	154	643.40	GBp	CHIX	0XL067000000000008912AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:25	BST	525	643.40	GBp	TRQX	0XL064000000000089160I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:25	BST	97	643.40	GBp	BATE	0XL0611000000000891067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:25	BST	750	643.40	GBp	CHIX	0XL067000000000008912AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:25	BST	1367	643.40	GBp	XLON	0XL06A0000000000890UVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:28	BST	133	643.40	GBp	BATE	0XL061100000000089106F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:32	BST	1764	643.40	GBp	XLON	0XL06A0000000000890V04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:47	BST	931	643.30	GBp	TRQX	0XL064000000000089162V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:47	BST	842	643.30	GBp	XLON	0XL06A0000000000890V0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:47	BST	121	643.30	GBp	BATE	0XL061100000000089108O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:47	BST	734	643.20	GBp	XLON	0XL06A0000000000890V0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:50	BST	1340	643.20	GBp	CHIX	0XL067000000000008912BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:50	BST	1035	643.20	GBp	XLON	0XL06A0000000000890V0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:24:50	BST	371	643.20	GBp	TRQX	0XL0640000000000008915S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:06	BST	362	643.10	GBp	CHIX	0XL067000000000008912D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:06	BST	240	643.10	GBp	CHIX	0XL067000000000008912D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:06	BST	785	643.10	GBp	CHIX	0XL067000000000008912D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:06	BST	151	643.10	GBp	BATE	0XL0611000000000891OAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:06	BST	362	643.10	GBp	TRQX	0XL064000000000089164E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:06	BST	687	643.10	GBp	XLON	0XL06A0000000000890V1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:14	BST	123	643.00	GBp	BATE	0XL0611000000000891OB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:14	BST	753	643.00	GBp	XLON	0XL06A0000000000890V2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:14	BST	954	643.00	GBp	CHIX	0XL067000000000008912E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:14	BST	303	643.00	GBp	CHIX	0XL067000000000008912E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:14	BST	728	643.00	GBp	TRQX	0XL064000000000089164T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:22	BST	636	642.90	GBp	CHIX	0XL067000000000008912FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:22	BST	155	642.90	GBp	BATE	0XL0611000000000891OCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:22	BST	767	642.90	GBp	XLON	0XL06A0000000000890V30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:22	BST	308	642.90	GBp	TRQX	0XL064000000000089166S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:23	BST	83	642.80	GBp	BATE	0XL0611000000000891OD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:26	BST	34	642.80	GBp	CHIX	0XL067000000000008912G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:26	BST	128	642.80	GBp	BATE	0XL0611000000000891ODS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:26	BST	304	642.80	GBp	CHIX	0XL067000000000008912G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:26	BST	239	642.90	GBp	BATE	0XL0611000000000891ODT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:26	BST	40	642.80	GBp	BATE	0XL0611000000000891ODU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:26	BST	270	642.80	GBp	CHIX	0XL067000000000008912G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:27	BST	768	642.80	GBp	XLON	0XL06A0000000000890V47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:27	BST	167	642.80	GBp	CHIX	0XL067000000000008912GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:36	BST	499	642.70	GBp	CHIX	0XL067000000000008912H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:54	BST	448	642.70	GBp	XLON	0XL06A0000000000890V5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:54	BST	448	642.70	GBp	TRQX	0XL0640000000000008916B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:54	BST	335	642.70	GBp	BATE	0XL0611000000000891OG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:54	BST	52	642.70	GBp	TRQX	0XL0640000000000008916B5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:57	BST	425	642.60	GBp	CHIX	0XL0670000000000008912J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:57	BST	959	642.60	GBp	XLON	0XL06A0000000000890V5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:25:57	BST	89	642.60	GBp	BATE	0XL0611000000000008910GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:01	BST	232	642.70	GBp	TRQX	0XL0640000000000008916BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:20	BST	378	642.60	GBp	CHIX	0XL0670000000000008912L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:20	BST	661	642.60	GBp	XLON	0XL06A0000000000890V79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:46	BST	261	642.50	GBp	BATE	0XL0611000000000008910JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:52	BST	203	642.60	GBp	BATE	0XL0611000000000008910JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:52	BST	104	642.60	GBp	BATE	0XL0611000000000008910JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:57	BST	124	642.60	GBp	BATE	0XL0611000000000008910KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:57	BST	961	642.60	GBp	XLON	0XL06A0000000000890V93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:57	BST	133	642.50	GBp	CHIX	0XL0670000000000008912NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:57	BST	30	642.50	GBp	CHIX	0XL0670000000000008912NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:57	BST	30	642.50	GBp	CHIX	0XL0670000000000008912NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:57	BST	464	642.50	GBp	CHIX	0XL0670000000000008912NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:57	BST	235	642.50	GBp	CHIX	0XL0670000000000008912NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:57	BST	68	642.50	GBp	CHIX	0XL0670000000000008912NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:26:59	BST	163	642.60	GBp	BATE	0XL0611000000000008910KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:00	BST	164	642.60	GBp	BATE	0XL0611000000000008910KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:02	BST	871	642.50	GBp	XLON	0XL06A0000000000890V9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:02	BST	266	642.50	GBp	TRQX	0XL0640000000000008916HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:02	BST	67	642.60	GBp	BATE	0XL0611000000000008910L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:21	BST	280	642.60	GBp	TRQX	0XL0640000000000008916JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:21	BST	1237	642.60	GBp	CHIX	0XL0670000000000008912PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:21	BST	1401	642.60	GBp	XLON	0XL06A0000000000890VB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:21	BST	372	642.60	GBp	BATE	0XL0611000000000008910MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:22	BST	603	642.50	GBp	XLON	0XL06A0000000000890VBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:46	BST	596	643.00	GBp	TRQX	0XL0640000000000008916M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:46	BST	381	643.00	GBp	CHIX	0XL0670000000000008912RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:46	BST	109	643.00	GBp	BATE	0XL0611000000000008910NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:46	BST	117	643.00	GBp	BATE	0XL0611000000000008910NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:46	BST	1533	643.00	GBp	XLON	0XL06A0000000000890VD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:46	BST	633	642.90	GBp	XLON	0XL06A0000000000890VD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:46	BST	518	642.90	GBp	BATE	0XL0611000000000008910NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:46	BST	1602	642.90	GBp	CHIX	0XL0670000000000008912RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:47	BST	64	642.90	GBp	CHIX	0XL0670000000000008912RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:47	BST	694	642.90	GBp	CHIX	0XL0670000000000008912RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:27:47	BST	630	642.90	GBp	CHIX	0XL0670000000000008912RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:10	BST	289	642.70	GBp	CHIX	0XL0670000000000008912SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:10	BST	788	642.70	GBp	TRQX	0XL0640000000000008916NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:10	BST	186	642.70	GBp	XLON	0XL06A0000000000890VE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:10	BST	722	642.70	GBp	XLON	0XL06A0000000000890VE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:10	BST	321	642.70	GBp	CHIX	0XL0670000000000008912SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:10	BST	130	642.70	GBp	CHIX	0XL0670000000000008912SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:11	BST	7	642.70	GBp	BATE	0XL0611000000000008910OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:12	BST	187	642.70	GBp	TRQX	0XL0640000000000008916NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:12	BST	353	642.70	GBp	BATE	0XL0611000000000008910OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:12	BST	2356	642.70	GBp	CHIX	0XL0670000000000008912T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:12	BST	353	642.70	GBp	BATE	0XL0611000000000008910ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:14	BST	1283	642.70	GBp	XLON	0XL06A0000000000890VEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:17	BST	321	642.60	GBp	CHIX	0XL0670000000000008912TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:17	BST	127	642.60	GBp	CHIX	0XL0670000000000008912TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:18	BST	722	642.60	GBp	CHIX	0XL0670000000000008912TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:18	BST	203	642.60	GBp	BATE	0XL0611000000000008910P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:18	BST	1000	642.60	GBp	XLON	0XL06A0000000000890VEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:19	BST	402	642.60	GBp	XLON	0XL06A0000000000890VEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:19	BST	324	642.50	GBp	CHIX	0XL0670000000000008912U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:19	BST	524	642.50	GBp	TRQX	0XL0640000000000008916OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:19	BST	158	642.40	GBp	CHIX	0XL0670000000000008912U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:20	BST	321	642.50	GBp	XLON	0XL06A0000000000890VFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:20	BST	140	642.40	GBp	BATE	0XL0611000000000008910PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:21	BST	333	642.40	GBp	CHIX	0XL0670000000000008912U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:21	BST	261	642.40	GBp	TRQX	0XL0640000000000008916OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:21	BST	1000	642.40	GBp	XLON	0XL06A0000000000890VFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:21	BST	241	642.40	GBp	XLON	0XL06A0000000000890VFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:27	BST	128	642.40	GBp	XLON	0XL06A0000000000890VGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:27	BST	25	642.40	GBp	XLON	0XL06A0000000000890VGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:27	BST	490	642.40	GBp	XLON	0XL06A0000000000890VGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:31	BST	833	642.50	GBp	CHIX	0XL0670000000000008912VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:31	BST	232	642.50	GBp	TRQX	0XL0640000000000008916QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:31	BST	166	642.50	GBp	BATE	0XL0611000000000008910QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:31	BST	404	642.40	GBp	CHIX	0XL0670000000000008912VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:32	BST	268	642.40	GBp	XLON	0XL06A0000000000890VGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:32	BST	562	642.40	GBp	XLON	0XL06A0000000000890VGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:34	BST	260	642.40	GBp	XLON	0XL06A0000000000890VH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:34	BST	150	642.40	GBp	XLON	0XL06A0000000000890VH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:34	BST	161	642.30	GBp	BATE	0XL0611000000000008910R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:34	BST	784	642.30	GBp	CHIX	0XL0670000000000008912VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:28:34	BST	157	642.30	GBp	TRQX	0XL0640000000000008916QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:02	BST	242	642.20	GBp	CHIX	0XL0670000000000891314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:03	BST	357	642.20	GBp	CHIX	0XL0670000000000891317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:14	BST	272	642.40	GBp	CHIX	0XL0670000000000891323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:14	BST	1551	642.40	GBp	XLON	0XL06A0000000000890VJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:14	BST	307	642.40	GBp	XLON	0XL06A0000000000890VJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:29	BST	128	642.30	GBp	BATE	0XL0611000000000008910T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:29	BST	136	642.30	GBp	TRQX	0XL0640000000000008916VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:29	BST	300	642.40	GBp	XLON	0XL06A0000000000890VKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:29	BST	345	642.40	GBp	XLON	0XL06A0000000000890VKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:29	BST	395	642.20	GBp	BATE	0XL0611000000000008910T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:29	BST	307	642.20	GBp	CHIX	0XL0670000000000089132S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:29	BST	49	642.20	GBp	BATE	0XL0611000000000008910T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:29	BST	134	642.10	GBp	BATE	0XL0611000000000008910T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:33	BST	336	642.20	GBp	CHIX	0XL0670000000000891334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:36	BST	130	642.10	GBp	BATE	0XL0611000000000008910TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:36	BST	188	642.10	GBp	TRQX	0XL0640000000000891703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:36	BST	337	642.00	GBp	CHIX	0XL0670000000000891339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:51	BST	569	642.20	GBp	CHIX	0XL067000000000089134D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:52	BST	467	642.20	GBp	CHIX	0XL067000000000089134L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:54	BST	167	642.10	GBp	BATE	0XL0611000000000008910UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:29:54	BST	1810	642.10	GBp	XLON	0XL06A0000000000890VMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:08	BST	605	642.20	GBp	CHIX	0XL067000000000089136C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:08	BST	572	642.20	GBp	XLON	0XL06A0000000000890VNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:18	BST	194	642.00	GBp	CHIX	0XL067000000000089136P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:18	BST	913	642.00	GBp	XLON	0XL06A0000000000890VOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:18	BST	79	642.00	GBp	TRQX	0XL067000000000089173T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:18	BST	96	642.00	GBp	BATE	0XL0611000000000891117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:21	BST	504	641.90	GBp	XLON	0XL06A0000000000890VP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:21	BST	336	641.90	GBp	TRQX	0XL0640000000000891741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:21	BST	59	641.80	GBp	CHIX	0XL067000000000089136U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:21	BST	351	641.90	GBp	BATE	0XL067000000000089111C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:21	BST	59	641.80	GBp	CHIX	0XL067000000000089136V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:21	BST	193	641.80	GBp	BATE	0XL067000000000089111D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:21	BST	295	641.80	GBp	CHIX	0XL0670000000000891370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:21	BST	264	641.80	GBp	CHIX	0XL0670000000000891371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:28	BST	191	642.00	GBp	TRQX	0XL064000000000089175K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:28	BST	323	642.00	GBp	BATE	0XL067000000000089112R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:44	BST	511	642.10	GBp	CHIX	0XL067000000000089139G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:44	BST	380	642.10	GBp	BATE	0XL0611000000000891145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:30:44	BST	175	642.10	GBp	TRQX	0XL064000000000089177B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:01	BST	289	641.90	GBp	CHIX	0XL0670000000000008913A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:03	BST	585	641.80	GBp	CHIX	0XL0670000000000008913AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:03	BST	1964	641.80	GBp	XLON	0XL06A0000000000890VT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:03	BST	179	641.80	GBp	TRQX	0XL064000000000089178P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:03	BST	439	641.80	GBp	BATE	0XL0611000000000891152

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:16	BST	302	642.00	GBp	BATE	0XL0611000000000891161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:18	BST	302	642.00	GBp	BATE	0XL0611000000000891168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:19	BST	302	642.00	GBp	BATE	0XL061100000000089116E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:23	BST	430	641.80	GBp	TRQX	0XL06400000000008917AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:24	BST	148	641.90	GBp	BATE	0XL061100000000089116N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:24	BST	231	641.90	GBp	BATE	0XL061100000000089116O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:24	BST	35	641.90	GBp	BATE	0XL061100000000089116Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:24	BST	60	641.90	GBp	BATE	0XL061100000000089116R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:24	BST	203	641.70	GBp	CHIX	0XL06700000000008913BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:24	BST	362	641.70	GBp	CHIX	0XL06700000000008913BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:24	BST	28	641.70	GBp	TRQX	0XL06400000000008917AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:24	BST	3065	641.70	GBp	XLON	0XL06A0000000000890VUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:24	BST	345	641.70	GBp	TRQX	0XL06400000000008917AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:27	BST	1621	641.60	GBp	XLON	0XL06A0000000000890VV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:30	BST	106	641.70	GBp	BATE	0XL061100000000089117A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:36	BST	803	641.60	GBp	CHIX	0XL06700000000008913D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:38	BST	265	641.60	GBp	TRQX	0XL06400000000008917BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:42	BST	770	641.60	GBp	CHIX	0XL06700000000008913DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:43	BST	254	641.50	GBp	CHIX	0XL06700000000008913DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:43	BST	94	641.60	GBp	BATE	0XL061100000000089117U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:57	BST	697	641.50	GBp	CHIX	0XL06700000000008913E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:57	BST	5489	641.50	GBp	XLON	0XL06A0000000000891022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:31:57	BST	215	641.50	GBp	TRQX	0XL06400000000008917D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:32:01	BST	255	641.40	GBp	BATE	0XL061100000000089118R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:32:02	BST	147	641.40	GBp	TRQX	0XL06400000000008917D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:32:02	BST	2892	641.40	GBp	XLON	0XL06A0000000000891029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:32:24	BST	213	641.60	GBp	BATE	0XL0611000000000891AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:32:27	BST	1175	641.60	GBp	XLON	0XL06A0000000000891044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:32:44	BST	158	641.90	GBp	TRQX	0XL06400000000008917HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:32:44	BST	609	641.90	GBp	CHIX	0XL06700000000008913II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:32:44	BST	58	641.90	GBp	CHIX	0XL06700000000008913IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:32:50	BST	372	641.80	GBp	TRQX	0XL06400000000008917I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:33:04	BST	463	641.70	GBp	CHIX	0XL06700000000008913JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:33:04	BST	96	641.70	GBp	BATE	0XL0611000000000891DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:33:04	BST	293	641.70	GBp	CHIX	0XL06700000000008913JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:33:12	BST	1204	641.70	GBp	CHIX	0XL06700000000008913KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:33:12	BST	260	641.70	GBp	BATE	0XL0611000000000891DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:33:19	BST	334	641.70	GBp	BATE	0XL0611000000000891E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:33:20	BST	226	641.70	GBp	BATE	0XL0611000000000891E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:33:22	BST	216	641.70	GBp	BATE	0XL0611000000000891EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:33:25	BST	120	641.70	GBp	BATE	0XL0611000000000891EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:33:38	BST	1092	641.70	GBp	CHIX	0XL06700000000008913M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:33:38	BST	3	641.70	GBp	BATE	0XL0611000000000891FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:33:38	BST	107	641.70	GBp	BATE	0XL0611000000000891FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:01	BST	1988	642.00	GBp	XLON	0XL06A0000000000891OB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:01	BST	233	642.00	GBp	TRQX	0XL06400000000008917P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:01	BST	1209	642.00	GBp	CHIX	0XL06700000000008913NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:16	BST	1173	642.10	GBp	CHIX	0XL06700000000008913PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:16	BST	565	642.10	GBp	TRQX	0XL06400000000008917QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:17	BST	378	642.10	GBp	BATE	0XL061100000000089111I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:17	BST	3	642.10	GBp	TRQX	0XL06400000000008917R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:17	BST	431	642.10	GBp	TRQX	0XL06400000000008917R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:44	BST	636	642.00	GBp	XLON	0XL06A0000000000891OEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:44	BST	612	642.00	GBp	XLON	0XL06A0000000000891OEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:44	BST	1283	642.00	GBp	XLON	0XL06A0000000000891OEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:44	BST	604	642.00	GBp	XLON	0XL06A0000000000891OEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:44	BST	1283	642.00	GBp	XLON	0XL06A0000000000891OER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:48	BST	162	641.90	GBp	BATE	0XL0611000000000891KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:48	BST	2400	641.90	GBp	XLON	0XL06A0000000000891OEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:48	BST	233	641.90	GBp	TRQX	0XL06400000000008917TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:34:48	BST	1293	641.90	GBp	XLON	0XL06A0000000000891OF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:19	BST	81	642.00	GBp	BATE	0XL0611000000000891M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:38	BST	555	641.90	GBp	BATE	0XL0611000000000891NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:38	BST	2283	641.90	GBp	XLON	0XL06A0000000000891OHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:38	BST	220	641.90	GBp	TRQX	0XL06400000000008918I28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:38	BST	1283	641.90	GBp	XLON	0XL06A0000000000891OI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:38	BST	784	641.90	GBp	XLON	0XL06A0000000000891OI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:40	BST	988	641.80	GBp	CHIX	0XL06700000000008913VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:40	BST	3	641.80	GBp	TRQX	0XL06400000000008918ZT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:40	BST	654	641.80	GBp	BATE	0XL0611000000000891O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:40	BST	72	641.80	GBp	TRQX	0XL06400000000008918ZU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:44	BST	462	642.00	GBp	XLON	0XL06A0000000000891OIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:44	BST	1283	642.00	GBp	XLON	0XL06A0000000000891OIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:53	BST	1283	642.00	GBp	XLON	0XL06A0000000000891OJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:53	BST	386	642.00	GBp	XLON	0XL06A0000000000891OJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:53	BST	1527	642.00	GBp	XLON	0XL06A0000000000891OJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:53	BST	771	642.00	GBp	XLON	0XL06A0000000000891OJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:58	BST	385	642.30	GBp	XLON	0XL06A0000000000891OJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:35:58	BST	818	642.30	GBp	XLON	0XL06A0000000000891OJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:04	BST	755	642.30	GBp	XLON	0XL06A0000000000891OK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:12	BST	557	642.10	GBp	TRQX	0XL06400000000008918611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:12	BST	863	642.10	GBp	CHIX	0XL06700000000008914ZD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:12	BST	291	642.10	GBp	BATE	0XL0611000000000891Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:12	BST	1212	642.00	GBp	CHIX	0XL06700000000008914ZJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:12	BST	564	642.00	GBp	BATE	0XL0611000000000891QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:13	BST	683	642.10	GBp	XLON	0XL06A0000000000891OL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:22	BST	229	642.00	GBp	BATE	0XL0611000000000891RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:22	BST	244	642.00	GBp	TRQX	0XL06400000000008918 6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:22	BST	476	642.00	GBp	CHIX	0XL06700000000008914 3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:23	BST	1885	641.90	GBp	XLON	0XL06A0000000000891OLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:24	BST	610	641.90	GBp	XLON	0XL06A0000000000891OLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:26	BST	375	641.90	GBp	XLON	0XL06A0000000000891OM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:26	BST	285	641.90	GBp	XLON	0XL06A0000000000891OM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:28	BST	492	641.80	GBp	BATE	0XL0611000000000891RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:28	BST	1065	641.80	GBp	CHIX	0XL06700000000008914 4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:36:51	BST	217	641.90	GBp	TRQX	0XL06400000000008918 8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:37:13	BST	309	642.20	GBp	XLON	0XL06A0000000000891OOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:37:13	BST	217	642.20	GBp	XLON	0XL06A0000000000891OOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:37:14	BST	66	642.20	GBp	XLON	0XL06A0000000000891OOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:37:14	BST	533	642.20	GBp	XLON	0XL06A0000000000891OOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:37:14	BST	1283	642.20	GBp	XLON	0XL06A0000000000891OOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:37:14	BST	449	642.20	GBp	XLON	0XL06A0000000000891OOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:37:17	BST	583	642.10	GBp	XLON	0XL06A0000000000891OP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:37:21	BST	515	642.00	GBp	TRQX	0XL06400000000008918BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:37:21	BST	422	642.00	GBp	BATE	0XL0611000000000891VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:37:21	BST	773	642.00	GBp	CHIX	0XL06700000000008914 8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:37:21	BST	507	642.00	GBp	CHIX	0XL06700000000008914 8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:37:21	BST	586	641.90	GBp	BATE	0XL0611000000000891VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:38:30	BST	1100	642.50	GBp	CHIX	0XL06700000000008914DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:38:30	BST	297	642.50	GBp	BATE	0XL06110000000008912 2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:38:30	BST	148	642.50	GBp	TRQX	0XL06400000000008918G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:38:32	BST	1061	642.60	GBp	XLON	0XL06A00000000008910T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:25	BST	1142	642.50	GBp	CHIX	0XL06700000000008914IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:43	BST	1160	642.50	GBp	CHIX	0XL06700000000008914JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:39:44	BST	202	642.50	GBp	BATE	0XL0611000000000891270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:09	BST	47	642.70	GBp	TRQX	0XL06400000000008918OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:09	BST	1320	642.70	GBp	XLON	0XL06A0000000000891 13F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:09	BST	13	642.70	GBp	BATE	0XL0611000000000891 28T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:09	BST	35	642.70	GBp	CHIX	0XL06700000000008914LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:09	BST	708	642.70	GBp	TRQX	0XL06400000000008918OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:09	BST	202	642.70	GBp	BATE	0XL0611000000000891 28U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:09	BST	35	642.70	GBp	CHIX	0XL06700000000008914LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:09	BST	1053	642.70	GBp	CHIX	0XL06700000000008914LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:56	BST	418	643.00	GBp	XLON	0XL06A0000000000891177

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:56	BST	1283	643.00	GBp	XLON	0XL06A0000000000891179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:56	BST	636	643.00	GBp	XLON	0XL06A000000000008911 7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:57	BST	1283	643.00	GBp	XLON	0XL06A000000000008911 7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:57	BST	393	643.00	GBp	XLON	0XL06A000000000008911 7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:57	BST	386	643.00	GBp	XLON	0XL06A000000000008911 7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:57	BST	562	643.00	GBp	XLON	0XL06A000000000008911 7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:40:57	BST	903	643.00	GBp	XLON	0XL06A000000000008911 7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:10	BST	4	642.90	GBp	TRQX	0XL06400000000008918T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:10	BST	653	642.90	GBp	TRQX	0XL06400000000008918T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:10	BST	1426	642.90	GBp	XLON	0XL06A000000000008911 8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:10	BST	326	642.90	GBp	BATE	0XL06110000000008912E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:10	BST	1420	642.90	GBp	CHIX	0XL06700000000008914QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:13	BST	1283	643.00	GBp	XLON	0XL06A000000000008911 8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:13	BST	627	643.00	GBp	XLON	0XL06A000000000008911 8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:32	BST	4042	642.90	GBp	XLON	0XL06A000000000008911 9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:32	BST	784	642.90	GBp	CHIX	0XL06700000000008914RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:35	BST	439	642.90	GBp	CHIX	0XL06700000000008914RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:35	BST	244	642.90	GBp	TRQX	0XL06400000000008918VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:35	BST	707	642.90	GBp	BATE	0XL06110000000008912FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:35	BST	4728	642.90	GBp	XLON	0XL06A000000000008911 9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:35	BST	2400	642.90	GBp	XLON	0XL06A000000000008911 9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:35	BST	2400	642.90	GBp	XLON	0XL06A000000000008911A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:35	BST	199	642.90	GBp	XLON	0XL06A000000000008911A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:41:35	BST	1684	642.80	GBp	XLON	0XL06A000000000008911A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:38	BST	680	643.00	GBp	BATE	0XL06110000000008912JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:42:38	BST	1182	643.00	GBp	CHIX	0XL06700000000008915 0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:18	BST	8024	643.10	GBp	XLON	0XL06A000000000008911 GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:18	BST	1332	643.10	GBp	CHIX	0XL06700000000008915 3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:18	BST	1424	643.10	GBp	XLON	0XL06A000000000008911 GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:18	BST	407	643.10	GBp	XLON	0XL06A000000000008911 GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:18	BST	532	643.20	GBp	XLON	0XL06A000000000008911 GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:18	BST	1411	643.20	GBp	XLON	0XL06A000000000008911 GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:18	BST	1283	643.20	GBp	XLON	0XL06A000000000008911 GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:18	BST	192	643.20	GBp	XLON	0XL06A000000000008911 GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:18	BST	627	643.20	GBp	XLON	0XL06A000000000008911 H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:19	BST	59	643.20	GBp	XLON	0XL06A000000000008911 H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:19	BST	627	643.20	GBp	XLON	0XL06A000000000008911 H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:19	BST	1283	643.20	GBp	XLON	0XL06A000000000008911 H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:19	BST	384	643.20	GBp	XLON	0XL06A000000000008911 HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:19	BST	342	643.20	GBp	XLON	0XL06A000000000008911 HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:19	BST	384	643.20	GBp	XLON	0XL06A000000000008911 HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:19	BST	502	643.20	GBp	XLON	0XL06A000000000008911 HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:19	BST	902	643.20	GBp	XLON	0XL06A000000000008911 HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:19	BST	527	643.20	GBp	XLON	0XL06A000000000008911 HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:43:19	BST	1528	643.20	GBp	XLON	0XL06A000000000008911 HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:00	BST	324	643.20	GBp	BATE	0XL06110000000008912O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:19	BST	265	643.10	GBp	BATE	0XL06110000000008912QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:32	BST	181	643.00	GBp	TRQX	0XL06400000000008919DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:32	BST	999	643.00	GBp	CHIX	0XL06700000000008915B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:32	BST	1769	643.00	GBp	BATE	0XL06110000000008912R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:32	BST	1723	643.00	GBp	XLON	0XL06A000000000008911 M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:32	BST	933	643.00	GBp	XLON	0XL06A000000000008911 M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:32	BST	1283	643.00	GBp	XLON	0XL06A000000000008911 MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:32	BST	1283	643.00	GBp	XLON	0XL06A000000000008911 MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:32	BST	18	643.00	GBp	XLON	0XL06A000000000008911 MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:32	BST	463	643.00	GBp	XLON	0XL06A000000000008911 MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:32	BST	120	642.90	GBp	BATE	0XL06110000000008912RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:44:33	BST	1283	642.90	GBp	XLON	0XL06A000000000008911 MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:45:00	BST	82	643.20	GBp	XLON	0XL06A000000000008911 OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:45:00	BST	1283	643.20	GBp	XLON	0XL06A000000000008911 OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:46:05	BST	997	643.70	GBp	CHIX	0XL06700000000008915J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:46:24	BST	4800	643.60	GBp	XLON	0XL06A000000000008911 UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:46:24	BST	59	643.60	GBp	XLON	0XL06A000000000008911 UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:46:24	BST	266	643.60	GBp	BATE	0XL06110000000008913 3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:46:24	BST	273	643.60	GBp	CHIX	0XL06700000000008915 KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:46:24	BST	418	643.60	GBp	XLON	0XL06A000000000008911 UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:06	BST	23	643.50	GBp	XLON	0XL06A000000000008912 0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:06	BST	221	643.50	GBp	BATE	0XL06110000000008913 68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:06	BST	818	643.50	GBp	XLON	0XL06A000000000008912 0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:06	BST	396	643.50	GBp	TRQX	0XL06400000000008919RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:06	BST	1987	643.50	GBp	CHIX	0XL06700000000008915 NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:06	BST	186	643.50	GBp	TRQX	0XL06400000000008919RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:17	BST	716	643.40	GBp	BATE	0XL06110000000008913 75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:17	BST	109	643.40	GBp	BATE	0XL06110000000008913 76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:17	BST	509	643.40	GBp	XLON	0XL06A000000000008912 15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:17	BST	109	643.40	GBp	BATE	0XL06110000000008913 77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:17	BST	129	643.40	GBp	BATE	0XL06110000000008913 78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:17	BST	2047	643.40	GBp	CHIX	0XL06700000000008915 O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:17	BST	466	643.40	GBp	CHIX	0XL06700000000008915 O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:20	BST	1476	643.30	GBp	CHIX	0XL06700000000008915 OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:20	BST	4659	643.30	GBp	XLON	0XL06A000000000008912 19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:20	BST	181	643.30	GBp	BATE	0XL06110000000008913 7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:20	BST	325	643.30	GBp	TRQX	0XL06400000000008919SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:42	BST	705	643.60	GBp	CHIX	0XL06700000000008915 PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:42	BST	735	643.60	GBp	BATE	0XL06110000000008913 8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:49	BST	1803	643.60	GBp	XLON	0XL06A000000000008912 2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:49	BST	230	643.60	GBp	TRQX	0XL06400000000008919V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:49	BST	710	643.60	GBp	CHIX	0XL06700000000008915Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:57	BST	481	643.50	GBp	BATE	0XL06110000000008913 99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:57	BST	986	643.50	GBp	CHIX	0XL06700000000008915 QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:57	BST	282	643.50	GBp	CHIX	0XL06700000000008915 QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:57	BST	133	643.50	GBp	CHIX	0XL06700000000008915 QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:47:57	BST	314	643.40	GBp	TRQX	0XL06400000000008919VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:11	BST	68	643.30	GBp	TRQX	0XL06400000000008 91A0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:11	BST	1209	643.30	GBp	XLON	0XL06A000000000008912 4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:15	BST	1331	643.20	GBp	CHIX	0XL06700000000008915 RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:15	BST	130	643.20	GBp	CHIX	0XL06700000000008915 RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:37	BST	1035	643.20	GBp	XLON	0XL06A000000000008912 5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:37	BST	469	643.20	GBp	CHIX	0XL06700000000008915 T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:37	BST	628	643.20	GBp	BATE	0XL06110000000008913 B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:37	BST	156	643.10	GBp	BATE	0XL06110000000008913 B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:37	BST	223	643.20	GBp	CHIX	0XL06700000000008915 T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:37	BST	206	643.10	GBp	CHIX	0XL06700000000008915 T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:37	BST	257	643.10	GBp	CHIX	0XL06700000000008915 T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:45	BST	1374	643.10	GBp	XLON	0XL06A000000000008912 6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:45	BST	95	643.10	GBp	CHIX	0XL06700000000008915 UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:45	BST	210	643.10	GBp	CHIX	0XL06700000000008915 UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:52	BST	614	643.10	GBp	CHIX	0XL06700000000008915 UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:52	BST	279	643.10	GBp	TRQX	0XL06400000000008 91A57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:52	BST	73	643.00	GBp	BATE	0XL06110000000008913 CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:53	BST	2490	643.00	GBp	XLON	0XL06A000000000008912 6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:48:53	BST	405	643.00	GBp	TRQX	0XL06400000000008 91A5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:05	BST	1571	642.90	GBp	XLON	0XL06A000000000008912 7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:05	BST	286	642.90	GBp	TRQX	0XL06400000000008 91A6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:05	BST	700	642.90	GBp	CHIX	0XL06700000000008915 VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:05	BST	418	642.90	GBp	BATE	0XL06110000000008913 DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:15	BST	504	642.80	GBp	BATE	0XL06110000000008913 E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:15	BST	2287	642.80	GBp	XLON	0XL06A000000000008912 8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:15	BST	280	642.80	GBp	TRQX	0XL06400000000008 91A7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:15	BST	675	642.80	GBp	CHIX	0XL06700000000008916 0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:16	BST	775	642.70	GBp	BATE	0XL06110000000008913 E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:16	BST	871	642.70	GBp	CHIX	0XL06700000000008916 0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:16	BST	273	642.70	GBp	TRQX	0XL06400000000008 91A7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:20	BST	976	642.70	GBp	XLON	0XL06A000000000008912 8I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:20	BST	173	642.70	GBp	BATE	0XL0611000000000008913EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:20	BST	618	642.70	GBp	CHIX	0XL0670000000000089161E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:20	BST	243	642.60	GBp	BATE	0XL0611000000000008913EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:23	BST	140	642.80	GBp	BATE	0XL0611000000000008913EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:23	BST	66	642.80	GBp	BATE	0XL0611000000000008913EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:34	BST	736	642.60	GBp	XLON	0XL06A000000000008912 9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:34	BST	1177	642.60	GBp	XLON	0XL06A000000000008912 9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:34	BST	106	642.60	GBp	TRQX	0XL0640000000000891A9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:34	BST	8	642.70	GBp	BATE	0XL0611000000000008913G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:49:34	BST	105	642.70	GBp	BATE	0XL0611000000000008913G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:00	BST	21	642.60	GBp	BATE	0XL0611000000000008913HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:00	BST	57	642.60	GBp	BATE	0XL0611000000000008913HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:03	BST	129	642.60	GBp	BATE	0XL0611000000000008913HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:10	BST	565	642.50	GBp	CHIX	0XL067000000000089165Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:10	BST	120	642.50	GBp	CHIX	0XL067000000000089165R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:10	BST	470	642.60	GBp	XLON	0XL06A000000000008912BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:10	BST	2267	642.60	GBp	XLON	0XL06A000000000008912BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:33	BST	1002	642.70	GBp	XLON	0XL06A000000000008912CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:36	BST	1002	642.70	GBp	XLON	0XL06A000000000008912CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:37	BST	2058	642.60	GBp	XLON	0XL06A000000000008912CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:44	BST	338	642.60	GBp	CHIX	0XL0670000000000891688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:44	BST	653	642.60	GBp	CHIX	0XL0670000000000891689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:44	BST	2299	642.60	GBp	XLON	0XL06A000000000008912D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:44	BST	101	642.60	GBp	TRQX	0XL0640000000000891AFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:50	BST	99	642.50	GBp	TRQX	0XL0640000000000891AGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:50	BST	3082	642.50	GBp	XLON	0XL06A000000000008912DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:50	BST	72	642.50	GBp	BATE	0XL0611000000000008913LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:50	BST	1025	642.40	GBp	CHIX	0XL067000000000089168M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:53	BST	3096	642.40	GBp	XLON	0XL06A000000000008912DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:53	BST	221	642.40	GBp	BATE	0XL0611000000000008913LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:50:53	BST	214	642.40	GBp	TRQX	0XL0640000000000891AH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:03	BST	4360	642.30	GBp	XLON	0XL06A000000000008912ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:03	BST	430	642.30	GBp	BATE	0XL0611000000000008913ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:03	BST	135	642.30	GBp	TRQX	0XL0640000000000891AHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:03	BST	1368	642.30	GBp	CHIX	0XL067000000000089169K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:14	BST	45	642.40	GBp	BATE	0XL0611000000000008913MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:14	BST	377	642.40	GBp	BATE	0XL0611000000000008913MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:30	BST	941	642.40	GBp	CHIX	0XL0670000000000089 16BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:30	BST	442	642.40	GBp	BATE	0XL0611000000000008913NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:43	BST	1177	642.40	GBp	CHIX	0XL0670000000000089 16CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:43	BST	367	642.40	GBp	BATE	0XL0611000000000008913O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:44	BST	274	642.40	GBp	BATE	0XL0611000000000008913OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:50	BST	243	642.50	GBp	XLON	0XL06A000000000008912GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:51	BST	236	642.50	GBp	XLON	0XL06A000000000008912GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:51	BST	255	642.50	GBp	XLON	0XL06A000000000008912GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:51	BST	230	642.50	GBp	XLON	0XL06A000000000008912GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:53	BST	230	642.50	GBp	XLON	0XL06A000000000008912GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:53	BST	250	642.50	GBp	XLON	0XL06A000000000008912GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:53	BST	1283	642.50	GBp	XLON	0XL06A000000000008912H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:56	BST	143	642.40	GBp	CHIX	0XL0670000000000 8916D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:59	BST	780	642.40	GBp	CHIX	0XL0670000000000 8916DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:59	BST	249	642.40	GBp	BATE	0XL0611000000000008913PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:59	BST	203	642.40	GBp	TRQX	0XL0640000000000891AKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:51:59	BST	190	642.40	GBp	CHIX	0XL0670000000000 8916DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:22	BST	224	642.40	GBp	CHIX	0XL0670000000000 8916EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:22	BST	263	642.40	GBp	BATE	0XL0611000000000008913QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:24	BST	72	642.40	GBp	BATE	0XL0611000000000008913QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:24	BST	4821	642.40	GBp	XLON	0XL06A000000000008912I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:24	BST	419	642.40	GBp	CHIX	0XL0670000000000 8916EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:24	BST	641	642.40	GBp	CHIX	0XL0670000000000 8916EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:39	BST	172	642.50	GBp	XLON	0XL06A000000000008912J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:39	BST	903	642.50	GBp	XLON	0XL06A000000000008912JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:39	BST	39	642.50	GBp	XLON	0XL06A000000000008912JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:39	BST	228	642.50	GBp	XLON	0XL06A000000000008912JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:39	BST	438	642.50	GBp	XLON	0XL06A000000000008912JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:39	BST	357	642.50	GBp	XLON	0XL06A000000000008912JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:39	BST	88	642.50	GBp	XLON	0XL06A000000000008912JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:40	BST	41	642.40	GBp	BATE	0XL0611000000000008913QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:40	BST	634	642.40	GBp	CHIX	0XL0670000000000 8916FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:40	BST	161	642.40	GBp	BATE	0XL0611000000000008913QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:40	BST	552	642.40	GBp	CHIX	0XL0670000000000 8916FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:43	BST	224	642.50	GBp	XLON	0XL06A000000000008912JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:43	BST	49	642.50	GBp	XLON	0XL06A000000000008912JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:48	BST	1189	642.40	GBp	CHIX	0XL0670000000000 8916G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:53	BST	663	642.40	GBp	CHIX	0XL0670000000000 8916GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:59	BST	429	642.40	GBp	CHIX	0XL0670000000000 8916H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:59	BST	433	642.40	GBp	TRQX	0XL0640000000000891AOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:52:59	BST	35	642.40	GBp	TRQX	0XL0640000000000891AOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:14	BST	251	642.40	GBp	CHIX	0XL0670000000000 8916I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:17	BST	194	642.50	GBp	XLON	0XL06A000000000008912L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:17	BST	411	642.50	GBp	XLON	0XL06A000000000008912L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:23	BST	440	642.40	GBp	CHIX	0XL0670000000000 8916ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:24	BST	296	642.40	GBp	TRQX	0XL0640000000000891AQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:24	BST	370	642.40	GBp	TRQX	0XL0640000000000891AQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:24	BST	137	642.40	GBp	TRQX	0XL0640000000000891AQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:24	BST	159	642.40	GBp	TRQX	0XL0640000000000891AQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:24	BST	82	642.40	GBp	TRQX	0XL0640000000000891AQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:26	BST	223	642.30	GBp	XLON	0XL06A000000000008912LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:31	BST	199	642.30	GBp	BATE	0XL0611000000000008913SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:31	BST	465	642.20	GBp	BATE	0XL0611000000000008913SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:31	BST	608	642.20	GBp	CHIX	0XL0670000000000 8916IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:31	BST	760	642.20	GBp	CHIX	0XL0670000000000 8916IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:31	BST	450	642.10	GBp	CHIX	0XL0670000000000 8916IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:33	BST	117	642.20	GBp	TRQX	0XL0640000000000891ARR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:49	BST	756	642.10	GBp	CHIX	0XL0670000000000 8916JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:49	BST	229	642.10	GBp	BATE	0XL0611000000000008913TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:49	BST	4386	642.10	GBp	XLON	0XL06A000000000008912N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:50	BST	156	642.10	GBp	TRQX	0XL0640000000000891AT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:50	BST	420	642.10	GBp	XLON	0XL06A000000000008912N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:50	BST	666	642.10	GBp	XLON	0XL06A000000000008912N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:51	BST	419	642.10	GBp	XLON	0XL06A000000000008912N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:52	BST	412	642.10	GBp	XLON	0XL06A000000000008912NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:54	BST	411	642.10	GBp	XLON	0XL06A000000000008912NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:54	BST	113	642.10	GBp	XLON	0XL06A000000000008912NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:56	BST	1032	642.00	GBp	CHIX	0XL0670000000000 8916KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:53:56	BST	375	642.00	GBp	BATE	0XL0611000000000008913U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:54:08	BST	178	641.90	GBp	BATE	0XL0611000000000008913VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:54:08	BST	569	641.90	GBp	CHIX	0XL0670000000000 8916L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:54:10	BST	187	642.00	GBp	TRQX	0XL0640000000000891AV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:54:20	BST	65	641.90	GBp	TRQX	0XL0640000000000891B08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:54:20	BST	617	641.90	GBp	XLON	0XL06A000000000008912PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:54:27	BST	898	641.80	GBp	CHIX	0XL0670000000000 8916MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:54:28	BST	225	641.80	GBp	BATE	0XL0611000000000891416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:54:50	BST	154	641.70	GBp	TRQX	0XL0640000000000891B37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:54:50	BST	2353	641.70	GBp	XLON	0XL06A000000000008912RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:54:50	BST	157	641.70	GBp	BATE	0XL061100000000089142M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:54:50	BST	609	641.70	GBp	CHIX	0XL0670000000000 8916NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:55:09	BST	1595	641.70	GBp	XLON	0XL06A000000000008912T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:55:09	BST	139	641.70	GBp	BATE	0XL061100000000089144K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:55:09	BST	100	641.70	GBp	XLON	0XL06A000000000008912T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:55:09	BST	666	641.70	GBp	CHIX	0XL0670000000000 8916P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:55:12	BST	584	641.70	GBp	XLON	0XL06A000000000008912TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:55:36	BST	431	641.80	GBp	BATE	0XL061100000000089146B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:55:59	BST	193	641.80	GBp	TRQX	0XL0640000000000891BA4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:55:59	BST	146	641.70	GBp	TRQX	0XL06400000000000891BA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:55:59	BST	880	641.70	GBp	XLON	0XL06A000000000089130T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:55:59	BST	175	641.70	GBp	BATE	0XL06110000000000089147S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:56:07	BST	133	641.70	GBp	TRQX	0XL06400000000000891BAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:56:07	BST	67	641.70	GBp	TRQX	0XL06400000000000891BAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:56:09	BST	84	641.60	GBp	BATE	0XL06110000000000089148C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:56:17	BST	720	641.70	GBp	XLON	0XL06A000000000089131R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:56:18	BST	365	641.70	GBp	BATE	0XL06110000000000089148N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:56:20	BST	208	641.70	GBp	XLON	0XL06A0000000000891327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:56:20	BST	207	641.70	GBp	BATE	0XL06110000000000089148T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:56:20	BST	103	641.70	GBp	TRQX	0XL06400000000000891BBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:56:32	BST	996	641.70	GBp	CHIX	0XL06700000000008916U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:56:41	BST	668	641.80	GBp	XLON	0XL06A000000000089134H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:56:41	BST	1002	641.80	GBp	BATE	0XL06110000000000089149O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:56:41	BST	992	641.80	GBp	CHIX	0XL06700000000008916UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:56:46	BST	774	641.80	GBp	XLON	0XL06A000000000089134S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:56:46	BST	1083	641.80	GBp	CHIX	0XL06700000000008916UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:05	BST	1000	642.00	GBp	XLON	0XL06A000000000089136P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:05	BST	747	641.90	GBp	XLON	0XL06A000000000089136Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:05	BST	289	642.00	GBp	TRQX	0XL06400000000000891BFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:05	BST	675	642.00	GBp	BATE	0XL06110000000000891 4BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:05	BST	1486	642.00	GBp	CHIX	0XL06700000000008917 0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:08	BST	1096	641.80	GBp	CHIX	0XL06700000000008917 0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:08	BST	195	641.80	GBp	TRQX	0XL06400000000000891BFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:16	BST	2074	641.80	GBp	XLON	0XL06A0000000000891372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:29	BST	225	641.70	GBp	TRQX	0XL06400000000000891BGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:29	BST	1289	641.70	GBp	CHIX	0XL06700000000008917 1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:29	BST	358	641.70	GBp	BATE	0XL06110000000000891 4D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:29	BST	481	641.70	GBp	XLON	0XL06A000000000089137E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:35	BST	2974	641.60	GBp	XLON	0XL06A000000000089137P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:35	BST	925	641.60	GBp	CHIX	0XL06700000000008917 27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:47	BST	424	641.50	GBp	BATE	0XL06110000000000891 4E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:47	BST	233	641.50	GBp	CHIX	0XL06700000000008917 2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:51	BST	1242	641.50	GBp	XLON	0XL06A000000000089138J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:51	BST	168	641.50	GBp	TRQX	0XL06400000000000891BHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:51	BST	538	641.50	GBp	CHIX	0XL06700000000008917 2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:51	BST	144	641.50	GBp	BATE	0XL06110000000000891 4EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:52	BST	151	641.40	GBp	BATE	0XL06110000000000891 4ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:52	BST	415	641.40	GBp	CHIX	0XL06700000000008917 2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:52	BST	6	641.40	GBp	BATE	0XL06110000000000891 4EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:57	BST	98	641.30	GBp	BATE	0XL06110000000000891 4EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:59	BST	549	641.30	GBp	CHIX	0XL06700000000008917 2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:57:59	BST	2796	641.30	GBp	XLON	0XL06A000000000089138O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:58:03	BST	109	641.30	GBp	BATE	0XL06110000000000891 4FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:58:17	BST	161	641.40	GBp	TRQX	0XL06400000000000891BK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:58:17	BST	882	641.40	GBp	XLON	0XL06A000000000089 13A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:59:20	BST	998	641.90	GBp	CHIX	0XL06700000000008917 7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:59:34	BST	672	641.90	GBp	XLON	0XL06A000000000089 13EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:59:34	BST	647	641.90	GBp	XLON	0XL06A000000000089 13ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	15:59:34	BST	407	641.90	GBp	XLON	0XL06A000000000089 13ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:00:14	BST	477	642.20	GBp	TRQX	0XL06400000000000891BVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:00:14	BST	1149	642.10	GBp	CHIX	0XL06700000000008917 CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:00:21	BST	6580	642.10	GBp	XLON	0XL06A000000000089 13K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:00:21	BST	421	642.10	GBp	TRQX	0XL06400000000000891C08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:00:21	BST	630	642.10	GBp	CHIX	0XL06700000000008917 DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:00:34	BST	1016	642.00	GBp	BATE	0XL06110000000000891 4PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:00:34	BST	88	642.00	GBp	CHIX	0XL06700000000008917 E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:00:35	BST	625	641.90	GBp	TRQX	0XL06400000000000891C16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:00:58	BST	222	642.20	GBp	TRQX	0XL06400000000000891C3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:00:58	BST	1733	642.20	GBp	CHIX	0XL06700000000008917 G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:00:59	BST	409	642.20	GBp	XLON	0XL06A000000000089 13M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:00:59	BST	1283	642.20	GBp	XLON	0XL06A000000000089 13M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:01:14	BST	472	642.20	GBp	TRQX	0XL06400000000000891C4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:01:45	BST	11659	642.10	GBp	XLON	0XL06A000000000089 13PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:01:45	BST	142	642.10	GBp	CHIX	0XL06700000000008917 JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:01:45	BST	944	642.10	GBp	CHIX	0XL06700000000008917 JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:01:45	BST	12	642.10	GBp	TRQX	0XL06400000000000891C7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:01:45	BST	59	642.10	GBp	TRQX	0XL06400000000000891C7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:01:46	BST	776	642.00	GBp	BATE	0XL06110000000000891 4UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:00	BST	1843	641.90	GBp	XLON	0XL06A000000000089 13QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:00	BST	351	641.90	GBp	TRQX	0XL06400000000000891C8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:00	BST	1038	641.90	GBp	BATE	0XL06110000000000891 4VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:00	BST	1380	641.90	GBp	CHIX	0XL06700000000008917 KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:02	BST	3526	641.80	GBp	CHIX	0XL06700000000008917 KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:02	BST	796	641.80	GBp	XLON	0XL06A000000000089 13QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:02	BST	965	641.80	GBp	XLON	0XL06A000000000089 13QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:02	BST	1511	641.80	GBp	BATE	0XL06110000000000891507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:02	BST	401	641.80	GBp	TRQX	0XL06400000000000891C8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:10	BST	159	641.70	GBp	BATE	0XL06110000000000891 50N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:36	BST	233	641.90	GBp	CHIX	0XL06700000000008917 N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:36	BST	873	641.90	GBp	CHIX	0XL06700000000008917 N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:45	BST	679	641.90	GBp	CHIX	0XL06700000000008917 NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:49	BST	284	641.90	GBp	BATE	0XL06110000000000891 52N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:49	BST	63	641.90	GBp	BATE	0XL06110000000000891 52O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:49	BST	562	641.90	GBp	BATE	0XL06110000000000891 52P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:49	BST	610	641.90	GBp	BATE	0XL06110000000000891 52Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:55	BST	284	641.90	GBp	BATE	0XL06110000000000891535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:56	BST	284	641.90	GBp	BATE	0XL06110000000000891 53E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:56	BST	66	641.90	GBp	BATE	0XL06110000000000891 53F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:57	BST	284	641.90	GBp	BATE	0XL06110000000000891 53K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:57	BST	71	641.90	GBp	BATE	0XL06110000000000891 53L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:59	BST	284	641.90	GBp	BATE	0XL06110000000000891 53O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:02:59	BST	168	641.90	GBp	BATE	0XL06110000000000891 53P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:03:02	BST	374	641.90	GBp	BATE	0XL06110000000000891540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:03:02	BST	65	641.90	GBp	BATE	0XL06110000000000891543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:03:03	BST	147	641.90	GBp	BATE	0XL06110000000000891548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:03:05	BST	129	641.90	GBp	BATE	0XL06110000000000891 54E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:03:12	BST	1024	641.80	GBp	CHIX	0XL06700000000008917 P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:03:14	BST	73	641.80	GBp	BATE	0XL06110000000000891 54N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:03:41	BST	346	642.00	GBp	BATE	0XL06110000000000891569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:03:41	BST	628	641.90	GBp	CHIX	0XL06700000000008917 QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:03:42	BST	1244	642.00	GBp	XLON	0XL06A000000000089 140M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:03:59	BST	772	641.90	GBp	CHIX	0XL06700000000008917 S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:03:59	BST	1882	641.90	GBp	XLON	0XL06A000000000089 141V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:03:59	BST	965	641.90	GBp	TRQX	0XL06400000000000891CGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:03:59	BST	222	641.90	GBp	TRQX	0XL06400000000000891CH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:03:59	BST	240	641.90	GBp	TRQX	0XL06400000000000891CH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:04:06	BST	2949	641.90	GBp	XLON	0XL06A000000000089142C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:04:16	BST	207	642.10	GBp	TRQX	0XL06400000000000891CIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:04:23	BST	266	642.10	GBp	TRQX	0XL06400000000000891CJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:04:23	BST	70	642.10	GBp	TRQX	0XL06400000000000891CJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:04:23	BST	2598	642.00	GBp	XLON	0XL06A000000000089143F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:04:23	BST	445	642.00	GBp	TRQX	0XL06400000000000891CJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:04:23	BST	218	642.00	GBp	BATE	0XL06110000000000891 58Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:04:24	BST	468	641.90	GBp	BATE	0XL06110000000000891590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:04:24	BST	1584	641.90	GBp	XLON	0XL06A000000000089143G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:04:24	BST	223	641.90	GBp	CHIX	0XL06700000000008917 US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:04:24	BST	1650	641.90	GBp	CHIX	0XL06700000000008917 UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:04:33	BST	201	641.80	GBp	BATE	0XL06110000000000891 59K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:04:33	BST	245	641.80	GBp	TRQX	0XL06400000000000891CJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:04:33	BST	515	641.80	GBp	CHIX	0XL06700000000008917 VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:05:06	BST	5128	642.00	GBp	XLON	0XL06A0000000000891498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:05:06	BST	262	642.00	GBp	BATE	0XL06110000000000891 5BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:05:06	BST	587	641.90	GBp	XLON	0XL06A000000000089149B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:06:11	BST	261	642.20	GBp	CHIX	0XL0670000000000891876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:06:19	BST	1288	642.20	GBp	CHIX	0XL067000000000089188A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:06:19	BST	214	642.20	GBp	BATE	0XL06110000000008915H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:06:19	BST	3242	642.20	GBp	XLON	0XL06A000000000008914E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:06:42	BST	65	642.30	GBp	BATE	0XL06110000000008915HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:06:42	BST	33	642.30	GBp	BATE	0XL06110000000008915HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:06:42	BST	1604	642.30	GBp	XLON	0XL06A000000000008914F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:06:42	BST	367	642.30	GBp	XLON	0XL06A000000000008914F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:06:42	BST	401	642.30	GBp	XLON	0XL06A000000000008914F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:07:29	BST	124	642.30	GBp	BATE	0XL06110000000008915K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:07:29	BST	148	642.30	GBp	BATE	0XL06110000000008915K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:03	BST	667	642.80	GBp	XLON	0XL06A000000000008914IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:03	BST	1604	642.80	GBp	XLON	0XL06A000000000008914IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:03	BST	1509	642.80	GBp	XLON	0XL06A000000000008914J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:03	BST	350	642.80	GBp	XLON	0XL06A000000000008914J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:03	BST	950	642.80	GBp	XLON	0XL06A000000000008914J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:03	BST	349	642.80	GBp	XLON	0XL06A000000000008914J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:04	BST	665	642.80	GBp	XLON	0XL06A000000000008914J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:04	BST	376	642.80	GBp	XLON	0XL06A000000000008914J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:04	BST	351	642.80	GBp	XLON	0XL06A000000000008914J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	1640	642.80	GBp	XLON	0XL06A000000000008914JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	645	642.80	GBp	XLON	0XL06A000000000008914JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	337	642.80	GBp	XLON	0XL06A000000000008914JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	666	642.80	GBp	XLON	0XL06A000000000008914JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	403	642.80	GBp	XLON	0XL06A000000000008914JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	572	642.80	GBp	XLON	0XL06A000000000008914JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	410	642.80	GBp	XLON	0XL06A000000000008914JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	237	642.80	GBp	XLON	0XL06A000000000008914JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	603	642.80	GBp	XLON	0XL06A000000000008914JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	387	642.80	GBp	XLON	0XL06A000000000008914JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	196	642.80	GBp	XLON	0XL06A000000000008914JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	307	642.70	GBp	TRQX	0XL0640000000000891D2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	1406	642.70	GBp	CHIX	0XL0670000000000918EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	291	642.70	GBp	CHIX	0XL0670000000000918EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	1	642.70	GBp	CHIX	0XL0670000000000918EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:06	BST	319	642.70	GBp	CHIX	0XL0670000000000918EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:07	BST	551	642.70	GBp	CHIX	0XL0670000000000918EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:07	BST	458	642.80	GBp	XLON	0XL06A000000000008914K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:19	BST	19	642.50	GBp	BATE	0XL06110000000008915MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:08:19	BST	352	642.50	GBp	BATE	0XL06110000000008915MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:01	BST	206	642.70	GBp	BATE	0XL06110000000008915O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:01	BST	284	642.70	GBp	BATE	0XL06110000000008915OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:04	BST	284	642.70	GBp	BATE	0XL06110000000008915OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:04	BST	65	642.70	GBp	BATE	0XL06110000000008915OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:05	BST	284	642.70	GBp	BATE	0XL06110000000008915OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:08	BST	64	642.70	GBp	BATE	0XL06110000000008915P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:08	BST	284	642.70	GBp	BATE	0XL06110000000008915P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:09	BST	284	642.70	GBp	BATE	0XL06110000000008915PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:09	BST	72	642.70	GBp	BATE	0XL06110000000008915PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:15	BST	284	642.70	GBp	BATE	0XL06110000000008915PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:15	BST	63	642.70	GBp	BATE	0XL06110000000008915PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:20	BST	164	642.50	GBp	BATE	0XL06110000000008915Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:32	BST	622	642.50	GBp	XLON	0XL06A000000000008914N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:32	BST	224	642.50	GBp	TRQX	0XL0640000000000891D96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:32	BST	383	642.50	GBp	BATE	0XL06110000000008915QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:32	BST	1821	642.50	GBp	CHIX	0XL0670000000000918J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:32	BST	500	642.50	GBp	CHIX	0XL0670000000000918J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:35	BST	83	642.50	GBp	CHIX	0XL0670000000000918JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:35	BST	277	642.50	GBp	TRQX	0XL0640000000000891D9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:36	BST	151	642.40	GBp	BATE	0XL06110000000008915QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:36	BST	152	642.40	GBp	CHIX	0XL0670000000000918JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:36	BST	770	642.50	GBp	XLON	0XL06A000000000008914NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:09:37	BST	7	642.50	GBp	XLON	0XL06A000000000008914NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:08	BST	156	642.40	GBp	BATE	0XL06110000000008915SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:08	BST	147	642.40	GBp	BATE	0XL06110000000008915SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:08	BST	156	642.40	GBp	BATE	0XL06110000000008915SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:08	BST	124	642.40	GBp	BATE	0XL06110000000008915SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:08	BST	52	642.40	GBp	BATE	0XL06110000000008915SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:08	BST	192	642.50	GBp	TRQX	0XL0640000000000891DCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:08	BST	222	642.50	GBp	TRQX	0XL0640000000000891DCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:08	BST	65	642.50	GBp	TRQX	0XL0640000000000891DCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:08	BST	1	642.50	GBp	TRQX	0XL0640000000000891DCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:09	BST	439	642.50	GBp	XLON	0XL06A000000000008914P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:09	BST	156	642.40	GBp	CHIX	0XL0670000000000918MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:11	BST	266	642.50	GBp	TRQX	0XL0640000000000891DD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:11	BST	71	642.50	GBp	TRQX	0XL0640000000000891DD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:15	BST	266	642.50	GBp	TRQX	0XL0640000000000891DDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:25	BST	266	642.50	GBp	TRQX	0XL0640000000000891DF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:25	BST	148	642.50	GBp	TRQX	0XL0640000000000891DF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:25	BST	66	642.50	GBp	TRQX	0XL0640000000000891DF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:25	BST	266	642.50	GBp	TRQX	0XL0640000000000891DF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:28	BST	148	642.50	GBp	TRQX	0XL0640000000000891DFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:28	BST	197	642.50	GBp	TRQX	0XL0640000000000891DFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:32	BST	186	642.50	GBp	TRQX	0XL0640000000000891DGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:35	BST	68	642.50	GBp	TRQX	0XL0640000000000891DGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:35	BST	80	642.50	GBp	TRQX	0XL0640000000000891DGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:35	BST	97	642.50	GBp	TRQX	0XL0640000000000891DGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:52	BST	1502	642.40	GBp	CHIX	0XL0670000000000918QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:10:52	BST	483	642.40	GBp	BATE	0XL06110000000008915VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:03	BST	430	642.30	GBp	BATE	0XL06110000000089160D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:03	BST	2445	642.30	GBp	CHIX	0XL0670000000000918RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:04	BST	591	642.30	GBp	XLON	0XL06A000000000008914SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:05	BST	139	642.20	GBp	CHIX	0XL0670000000000918RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:05	BST	155	642.20	GBp	CHIX	0XL0670000000000918RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:08	BST	365	642.20	GBp	CHIX	0XL0670000000000918SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:08	BST	784	642.20	GBp	CHIX	0XL0670000000000918SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:08	BST	266	642.20	GBp	CHIX	0XL0670000000000918SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:08	BST	38	642.20	GBp	BATE	0XL06110000000089160H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:08	BST	247	642.20	GBp	BATE	0XL06110000000089160I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:08	BST	181	642.20	GBp	BATE	0XL06110000000089160J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:08	BST	91	642.20	GBp	BATE	0XL06110000000089160K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:11	BST	600	642.10	GBp	CHIX	0XL0670000000000918SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:12	BST	590	642.10	GBp	XLON	0XL06A000000000008914TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:24	BST	910	642.20	GBp	CHIX	0XL0670000000000918TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:24	BST	127	642.20	GBp	CHIX	0XL0670000000000918TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:24	BST	128	642.20	GBp	CHIX	0XL0670000000000918TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:24	BST	141	642.20	GBp	CHIX	0XL0670000000000918TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:25	BST	154	642.20	GBp	CHIX	0XL0670000000000918TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:26	BST	436	642.20	GBp	CHIX	0XL0670000000000918TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:26	BST	378	642.20	GBp	XLON	0XL06A000000000008914U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:26	BST	1604	642.20	GBp	XLON	0XL06A000000000008914U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:26	BST	377	642.20	GBp	XLON	0XL06A000000000008914UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:26	BST	98	642.20	GBp	TRQX	0XL0640000000000891DKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:28	BST	950	642.20	GBp	XLON	0XL06A000000000008914UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:28	BST	377	642.20	GBp	XLON	0XL06A000000000008914UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:28	BST	641	642.20	GBp	XLON	0XL06A000000000008914UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:29	BST	492	642.20	GBp	XLON	0XL06A000000000008914V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:41	BST	78	642.10	GBp	TRQX	0XL0640000000000891DME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:41	BST	194	642.10	GBp	BATE	0XL06110000000089162G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:41	BST	194	642.10	GBp	BATE	0XL06110000000089162H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:41	BST	550	642.00	GBp	BATE	0XL06110000000089162I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:41	BST	1428	642.00	GBp	CHIX	0XL0670000000000918UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:45	BST	489	641.90	GBp	CHIX	0XL0670000000000918V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:45	BST	64	641.90	GBp	TRQX	0XL0640000000000891DN0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:55	BST	92	642.00	GBp	CHIX	0XL0670000000000891905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:58	BST	405	642.10	GBp	XLON	0XL06A000000000089151K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:11:58	BST	889	642.10	GBp	XLON	0XL06A000000000089151L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:16	BST	17	642.20	GBp	TRQX	0XL0640000000000891DPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:16	BST	88	642.30	GBp	BATE	0XL061100000000089164O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:16	BST	720	642.20	GBp	BATE	0XL061100000000089164P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:16	BST	923	642.20	GBp	XLON	0XL06A000000000089153T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:16	BST	1365	642.20	GBp	CHIX	0XL0670000000000891923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:16	BST	88	642.20	GBp	TRQX	0XL0640000000000891DPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:16	BST	695	642.20	GBp	XLON	0XL06A000000000089153V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:17	BST	810	642.10	GBp	CHIX	0XL0670000000000891924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:19	BST	532	642.20	GBp	XLON	0XL06A000000000089154C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:26	BST	1100	642.10	GBp	CHIX	0XL067000000000089192L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:26	BST	104	642.10	GBp	BATE	0XL061100000000089165H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:31	BST	2862	642.10	GBp	XLON	0XL06A000000000089155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:31	BST	891	642.10	GBp	XLON	0XL06A000000000089155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:31	BST	1604	642.10	GBp	XLON	0XL06A000000000089155B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:31	BST	2	642.10	GBp	XLON	0XL06A000000000089155C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:40	BST	196	642.00	GBp	CHIX	0XL067000000000089193O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:40	BST	50	642.00	GBp	TRQX	0XL0640000000000891DR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:40	BST	86	642.00	GBp	TRQX	0XL0640000000000891DRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:40	BST	1105	642.00	GBp	CHIX	0XL067000000000089193Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:40	BST	97	642.00	GBp	BATE	0XL0611000000000891669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:40	BST	141	642.00	GBp	BATE	0XL061100000000089166A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:40	BST	97	641.90	GBp	CHIX	0XL067000000000089193S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:40	BST	129	641.90	GBp	BATE	0XL061100000000089166C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:40	BST	1082	641.90	GBp	CHIX	0XL067000000000089193T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:40	BST	79	641.80	GBp	TRQX	0XL0640000000000891DRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:40	BST	49	641.80	GBp	CHIX	0XL067000000000089193U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:40	BST	1071	641.80	GBp	CHIX	0XL0670000000000891940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:12:40	BST	81	641.80	GBp	BATE	0XL061100000000089166D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:00	BST	778	642.00	GBp	XLON	0XL06A000000000089157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:02	BST	673	642.00	GBp	XLON	0XL06A000000000089157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:12	BST	608	642.10	GBp	XLON	0XL06A000000000089157M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:16	BST	615	642.20	GBp	XLON	0XL06A000000000089158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:16	BST	1453	642.20	GBp	XLON	0XL06A000000000089158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:17	BST	517	642.20	GBp	XLON	0XL06A000000000089158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:40	BST	759	642.10	GBp	CHIX	0XL067000000000089197V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:40	BST	241	642.10	GBp	BATE	0XL06110000000008916A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:44	BST	206	642.00	GBp	TRQX	0XL0640000000000891E0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:44	BST	278	642.00	GBp	XLON	0XL06A000000000008915A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:48	BST	694	642.00	GBp	XLON	0XL06A000000000008915AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:48	BST	878	642.00	GBp	XLON	0XL06A000000000008915AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:52	BST	645	642.00	GBp	XLON	0XL06A000000000008915AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:52	BST	446	642.00	GBp	XLON	0XL06A000000000008915AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:53	BST	2	641.90	GBp	TRQX	0XL0640000000000891E1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:53	BST	461	641.90	GBp	BATE	0XL06110000000008916B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:53	BST	1564	641.90	GBp	CHIX	0XL067000000000089198D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:58	BST	217	641.90	GBp	TRQX	0XL0640000000000891E1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:13:58	BST	628	641.90	GBp	XLON	0XL06A000000000008915B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:00	BST	647	641.90	GBp	XLON	0XL06A000000000008915BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:00	BST	1108	641.90	GBp	XLON	0XL06A000000000008915BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:01	BST	439	641.90	GBp	XLON	0XL06A000000000008915BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:04	BST	5	641.80	GBp	TRQX	0XL0640000000000891E2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:04	BST	9	641.80	GBp	BATE	0XL06110000000008916BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:04	BST	485	641.80	GBp	BATE	0XL06110000000008916BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:04	BST	694	641.80	GBp	CHIX	0XL067000000000089199A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:04	BST	266	641.80	GBp	TRQX	0XL0640000000000891E2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:04	BST	17	641.80	GBp	CHIX	0XL067000000000089199B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:04	BST	17	641.80	GBp	CHIX	0XL067000000000089199C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:04	BST	251	641.80	GBp	CHIX	0XL067000000000089199D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:04	BST	55	641.70	GBp	TRQX	0XL0640000000000891E2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:04	BST	28	641.80	GBp	TRQX	0XL0640000000000891E2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:07	BST	516	641.90	GBp	XLON	0XL06A000000000008915BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:07	BST	268	641.90	GBp	XLON	0XL06A000000000008915BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:14	BST	2217	641.90	GBp	CHIX	0XL06700000000008919AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:16	BST	690	641.90	GBp	XLON	0XL06A000000000008915C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:29	BST	424	641.90	GBp	XLON	0XL06A000000000008915CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:34	BST	745	641.90	GBp	XLON	0XL06A000000000008915D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:42	BST	348	641.70	GBp	BATE	0XL06110000000008916DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:42	BST	1574	641.70	GBp	CHIX	0XL06700000000008919BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:42	BST	634	641.70	GBp	TRQX	0XL0640000000000891E53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:42	BST	486	641.70	GBp	XLON	0XL06A000000000008915DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:46	BST	300	641.60	GBp	BATE	0XL06110000000008916DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:46	BST	928	641.60	GBp	CHIX	0XL06700000000008919C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:46	BST	44	641.60	GBp	BATE	0XL06110000000008916DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:46	BST	1122	641.60	GBp	CHIX	0XL06700000000008919C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:46	BST	246	641.60	GBp	TRQX	0XL0640000000000891E5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:14:50	BST	138	641.60	GBp	TRQX	0XL0640000000000891E5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:15:16	BST	474	641.90	GBp	XLON	0XL06A000000000008915G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:15:17	BST	464	641.90	GBp	BATE	0XL06110000000008916FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:15:22	BST	284	641.90	GBp	BATE	0XL06110000000008916G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:15:22	BST	486	641.90	GBp	BATE	0XL06110000000008916G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:15:23	BST	531	641.90	GBp	XLON	0XL06A000000000008915GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:15:23	BST	1604	641.90	GBp	XLON	0XL06A000000000008915GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:15:23	BST	227	641.90	GBp	XLON	0XL06A000000000008915GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:15:24	BST	591	641.90	GBp	XLON	0XL06A000000000008915H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:15:29	BST	431	642.00	GBp	BATE	0XL06110000000008916H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:15:36	BST	300	641.90	GBp	CHIX	0XL06700000000008919HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:15:36	BST	302	641.90	GBp	CHIX	0XL06700000000008919HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:15:53	BST	1744	642.10	GBp	CHIX	0XL06700000000008919ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:15:53	BST	1123	642.10	GBp	BATE	0XL06110000000008916JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:15:53	BST	1711	642.10	GBp	XLON	0XL06A000000000008915J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:00	BST	587	642.00	GBp	BATE	0XL06110000000008916JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:01	BST	344	642.00	GBp	XLON	0XL06A000000000008915JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:01	BST	773	642.00	GBp	XLON	0XL06A000000000008915JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:01	BST	1604	642.00	GBp	XLON	0XL06A000000000008915JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:01	BST	1468	642.00	GBp	XLON	0XL06A000000000008915JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:02	BST	192	642.00	GBp	BATE	0XL06110000000008916K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:02	BST	29	642.00	GBp	BATE	0XL06110000000008916K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:02	BST	764	642.00	GBp	XLON	0XL06A000000000008915JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:02	BST	283	642.00	GBp	XLON	0XL06A000000000008915JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:03	BST	71	642.00	GBp	BATE	0XL06110000000008916K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:05	BST	488	642.00	GBp	XLON	0XL06A000000000008915K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:20	BST	236	642.10	GBp	BATE	0XL06110000000008916LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:40	BST	96	642.00	GBp	BATE	0XL06110000000008916N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:40	BST	125	641.90	GBp	BATE	0XL06110000000008916N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:40	BST	37	641.90	GBp	BATE	0XL06110000000008916N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:40	BST	266	642.00	GBp	TRQX	0XL0640000000000891EFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:40	BST	263	642.00	GBp	TRQX	0XL0640000000000891EFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:42	BST	745	642.00	GBp	XLON	0XL06A000000000008915M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:49	BST	140	641.90	GBp	BATE	0XL06110000000008916NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:49	BST	671	641.90	GBp	CHIX	0XL06700000000008919M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:49	BST	533	641.90	GBp	CHIX	0XL06700000000008919M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:49	BST	922	641.90	GBp	CHIX	0XL06700000000008919MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:49	BST	202	641.90	GBp	TRQX	0XL0640000000000891EGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:49	BST	75	641.90	GBp	TRQX	0XL0640000000000891EGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:49	BST	58	641.90	GBp	TRQX	0XL0640000000000891EGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:51	BST	350	641.90	GBp	XLON	0XL06A000000000008915MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:51	BST	813	641.90	GBp	XLON	0XL06A000000000008915MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:53	BST	775	641.80	GBp	XLON	0XL06A000000000008915MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:53	BST	460	641.80	GBp	XLON	0XL06A000000000008915N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:55	BST	197	641.70	GBp	CHIX	0XL06700000000008919MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:55	BST	205	641.70	GBp	CHIX	0XL06700000000008919MV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:55	BST	582	641.70	GBp	CHIX	0XL0670000000008919N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:58	BST	149	641.70	GBp	TRQX	0XL0640000000000891EHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:58	BST	274	641.70	GBp	CHIX	0XL0670000000008919N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:58	BST	369	641.60	GBp	CHIX	0XL0670000000008919N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:58	BST	655	641.60	GBp	CHIX	0XL0670000000008919NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:58	BST	1923	641.60	GBp	CHIX	0XL0670000000008919NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:16:59	BST	190	641.60	GBp	CHIX	0XL0670000000008919NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:06	BST	174	641.60	GBp	CHIX	0XL0670000000008919O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:06	BST	137	641.60	GBp	CHIX	0XL0670000000008919O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:06	BST	224	641.60	GBp	CHIX	0XL0670000000008919O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:11	BST	272	641.60	GBp	CHIX	0XL0670000000008919OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:11	BST	620	641.60	GBp	XLON	0XL06A0000000008915O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:11	BST	1604	641.60	GBp	XLON	0XL06A0000000008915O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:11	BST	599	641.60	GBp	XLON	0XL06A0000000008915O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:11	BST	550	641.60	GBp	XLON	0XL06A0000000008915O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:22	BST	266	641.90	GBp	TRQX	0XL0640000000000891EJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:22	BST	77	641.90	GBp	TRQX	0XL0640000000000891EJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:24	BST	90	641.90	GBp	BATE	0XL0611000000008916PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:25	BST	106	641.90	GBp	BATE	0XL0611000000008916PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:28	BST	261	642.10	GBp	TRQX	0XL0640000000000891EJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:29	BST	341	642.10	GBp	XLON	0XL06A0000000008915OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:29	BST	1604	642.10	GBp	XLON	0XL06A0000000008915OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:32	BST	274	642.00	GBp	BATE	0XL0611000000008916Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:32	BST	1237	642.00	GBp	CHIX	0XL0670000000008919Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:40	BST	33	642.00	GBp	XLON	0XL06A0000000008915PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:44	BST	473	642.00	GBp	CHIX	0XL0670000000008919QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:53	BST	4999	641.90	GBp	XLON	0XL06A0000000008915Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:54	BST	208	642.00	GBp	CHIX	0XL0670000000008919SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:54	BST	894	642.00	GBp	CHIX	0XL0670000000008919SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:58	BST	104	642.00	GBp	BATE	0XL0611000000008916RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:58	BST	1604	642.00	GBp	XLON	0XL06A0000000008915QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:17:58	BST	358	642.00	GBp	XLON	0XL06A0000000008915QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:00	BST	393	642.00	GBp	XLON	0XL06A0000000008915QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:00	BST	1604	642.00	GBp	XLON	0XL06A0000000008915QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:00	BST	399	642.00	GBp	XLON	0XL06A0000000008915R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:00	BST	648	642.00	GBp	XLON	0XL06A0000000008915R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:00	BST	495	642.00	GBp	XLON	0XL06A0000000008915R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:02	BST	408	642.00	GBp	XLON	0XL06A0000000008915R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:02	BST	515	642.00	GBp	XLON	0XL06A0000000008915R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:07	BST	1001	642.00	GBp	XLON	0XL06A0000000008915RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:07	BST	225	641.90	GBp	BATE	0XL0611000000008916SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:07	BST	68	641.90	GBp	TRQX	0XL0640000000000891ENH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:10	BST	266	641.90	GBp	TRQX	0XL0640000000000891ENR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:10	BST	74	641.90	GBp	TRQX	0XL0640000000000891ENS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:11	BST	237	641.90	GBp	TRQX	0XL0640000000000891EO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:13	BST	107	642.00	GBp	XLON	0XL06A0000000008915RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:13	BST	314	642.00	GBp	XLON	0XL06A0000000008915RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:16	BST	72	642.00	GBp	TRQX	0XL0640000000000891EOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:16	BST	665	641.90	GBp	XLON	0XL06A0000000008915S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:19	BST	1746	641.80	GBp	CHIX	0XL0670000000008919UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:19	BST	352	641.80	GBp	BATE	0XL0611000000008916T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:19	BST	1532	641.80	GBp	XLON	0XL06A0000000008915SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:20	BST	567	641.70	GBp	BATE	0XL0611000000008916T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:20	BST	366	641.80	GBp	XLON	0XL06A0000000008915SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:20	BST	154	641.80	GBp	XLON	0XL06A0000000008915SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:22	BST	101	641.60	GBp	BATE	0XL0611000000008916TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:22	BST	975	641.60	GBp	CHIX	0XL0670000000008919V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:22	BST	569	641.50	GBp	BATE	0XL0611000000008916TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:24	BST	526	641.60	GBp	XLON	0XL06A0000000008915T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:25	BST	710	641.50	GBp	CHIX	0XL0670000000008919VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:26	BST	72	641.50	GBp	TRQX	0XL0640000000000891EPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:26	BST	132	641.40	GBp	BATE	0XL0611000000008916TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:30	BST	147	641.40	GBp	BATE	0XL0611000000008916TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:30	BST	706	641.40	GBp	CHIX	0XL0670000000008919VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:34	BST	201	641.30	GBp	BATE	0XL0611000000008916TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:34	BST	119	641.30	GBp	CHIX	0XL0670000000008919VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:46	BST	66	641.30	GBp	TRQX	0XL0640000000000891ERE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:46	BST	7	641.20	GBp	CHIX	0XL0670000000000891A1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:47	BST	423	641.30	GBp	XLON	0XL06A0000000008915VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:49	BST	950	641.40	GBp	XLON	0XL06A0000000008915VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:49	BST	347	641.40	GBp	XLON	0XL06A0000000008915VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:52	BST	237	641.20	GBp	BATE	0XL0611000000008916V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:55	BST	105	641.50	GBp	TRQX	0XL0640000000000891ESU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:55	BST	246	641.50	GBp	BATE	0XL0611000000008916V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:18:55	BST	803	641.50	GBp	CHIX	0XL0670000000000891A1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:06	BST	1016	641.40	GBp	XLON	0XL06A000000000089160R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:11	BST	560	641.40	GBp	CHIX	0XL0670000000000891A3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:12	BST	222	641.30	GBp	BATE	0XL0611000000008916VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:18	BST	262	641.30	GBp	XLON	0XL06A000000000089161C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:18	BST	859	641.30	GBp	XLON	0XL06A000000000089161D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:18	BST	1604	641.30	GBp	XLON	0XL06A000000000089161E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:18	BST	585	641.30	GBp	XLON	0XL06A000000000089161F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:20	BST	828	641.30	GBp	XLON	0XL06A000000000089161K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:22	BST	642	641.20	GBp	CHIX	0XL0670000000000891A4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:22	BST	239	641.20	GBp	BATE	0XL061100000000089170H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:22	BST	93	641.20	GBp	TRQX	0XL0640000000000891EV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:30	BST	340	641.30	GBp	BATE	0XL0611000000000891714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:30	BST	112	641.20	GBp	TRQX	0XL0640000000000891EVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:30	BST	197	641.20	GBp	TRQX	0XL0640000000000891EVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:30	BST	69	641.20	GBp	TRQX	0XL0640000000000891F01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:30	BST	9	641.20	GBp	TRQX	0XL0640000000000891F02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:31	BST	477	641.20	GBp	BATE	0XL0611000000000891719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:32	BST	1604	641.20	GBp	XLON	0XL06A0000000000891621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:32	BST	133	641.20	GBp	XLON	0XL06A0000000000891622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:32	BST	435	641.20	GBp	XLON	0XL06A0000000000891625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:33	BST	119	641.20	GBp	BATE	0XL061100000000089171C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:33	BST	276	641.10	GBp	CHIX	0XL0670000000000891A5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:51	BST	248	641.20	GBp	CHIX	0XL0670000000000891A78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:52	BST	133	641.20	GBp	CHIX	0XL0670000000000891A7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:52	BST	287	641.20	GBp	CHIX	0XL0670000000000891A7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:52	BST	192	641.20	GBp	CHIX	0XL0670000000000891A7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:52	BST	81	641.20	GBp	TRQX	0XL0640000000000891F2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:54	BST	30	641.20	GBp	TRQX	0XL0640000000000891F39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:55	BST	176	641.20	GBp	BATE	0XL0611000000000891729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:55	BST	8	641.20	GBp	TRQX	0XL0640000000000891F3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:55	BST	526	641.10	GBp	XLON	0XL06A000000000089163G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:55	BST	480	641.10	GBp	XLON	0XL06A000000000089163I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:55	BST	1604	641.10	GBp	XLON	0XL06A000000000089163J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:55	BST	83	641.10	GBp	XLON	0XL06A000000000089163K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:55	BST	480	641.10	GBp	XLON	0XL06A000000000089163M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:55	BST	62	641.10	GBp	XLON	0XL06A000000000089163N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:56	BST	136	641.10	GBp	XLON	0XL06A000000000089163P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:57	BST	68	641.10	GBp	TRQX	0XL0640000000000891F3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2024	16:19:59	BST	17	641.10	GBp	TRQX	0XL0640000000000891F3T