

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	68.0025	1,486,400	67.5500	68.5500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currenc y	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:30:06	GMT +8	800	68.35	HKD	HK	5000000072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:30:07	GMT +8	2000	68.30	HKD	HK	5000000087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:30:15	GMT +8	2000	68.40	HKD	HK	5000000112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:30:17	GMT +8	400	68.40	HKD	HK	5000000114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:30:25	GMT +8	1600	68.40	HKD	HK	5000000124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:30:25	GMT +8	1600	68.45	HKD	HK	5000000120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:30:25	GMT +8	2000	68.45	HKD	HK	5000000119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:30:32	GMT +8	3600	68.35	HKD	HK	5000000134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:30:35	GMT +8	2000	68.30	HKD	HK	5000000156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:30:35	GMT +8	2000	68.30	HKD	HK	5000000157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:30:59	GMT +8	3600	68.25	HKD	HK	5000000172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:30:59	GMT +8	4000	68.25	HKD	HK	5000000175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:31:30	GMT +8	7600	68.40	HKD	HK	5000000241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:31:36	GMT +8	400	68.35	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:31:41	GMT +8	400	68.35	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:31:58	GMT +8	1200	68.35	HKD	HK	5000000255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:32:00	GMT +8	400	68.35	HKD	HK	5000000275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:32:00	GMT +8	800	68.35	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:32:00	GMT +8	2000	68.35	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:32:24	GMT +8	4000	68.45	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:33:14	GMT +8	4400	68.40	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:33:14	GMT +8	4800	68.35	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:33:36	GMT +8	11600	68.55	HKD	HK	5000000524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:33:36	GMT +8	4800	68.55	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:33:37	GMT +8	3600	68.55	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:34:20	GMT +8	400	68.50	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:34:37	GMT +8	2800	68.50	HKD	HK	5000000558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:34:41	GMT +8	400	68.50	HKD	HK	5000000559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:34:46	GMT +8	800	68.50	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:35:16	GMT +8	4400	68.50	HKD	HK	5000000588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:35:42	GMT +8	2000	68.45	HKD	HK	5000000609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:35:49	GMT +8	800	68.45	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:36:05	GMT +8	400	68.45	HKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:36:05	GMT +8	400	68.45	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:36:17	GMT +8	4400	68.40	HKD	HK	5000000626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:37:19	GMT +8	2000	68.40	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:38:11	GMT +8	4400	68.35	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:39:39	GMT +8	4400	68.30	HKD	HK	5000000682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:39:58	GMT +8	4400	68.25	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:40:01	GMT +8	1200	68.20	HKD	HK	5000000692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:40:01	GMT +8	2800	68.20	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:40:29	GMT +8	400	68.20	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:41:26	GMT +8	400	68.20	HKD	HK	5000000715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:41:31	GMT +8	400	68.20	HKD	HK	5000000716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:41:56	GMT +8	4400	68.20	HKD	HK	5000000722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:42:00	GMT +8	2000	68.20	HKD	HK	5000000723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:43:41	GMT +8	6400	68.20	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:43:41	GMT +8	3600	68.20	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:43:41	GMT +8	6000	68.20	HKD	HK	5000000737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:43:41	GMT +8	1200	68.20	HKD	HK	5000000733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:43:55	GMT +8	3600	68.15	HKD	HK	5000000745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:45:08	GMT +8	1600	68.15	HKD	HK	5000000773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:48:33	GMT +8	1600	68.25	HKD	HK	5000000814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:50:46	GMT +8	3600	68.35	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:50:22	GMT +8	5200	68.35	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:51:30	GMT +8	16000	68.35	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:51:30	GMT +8	5200	68.35	HKD	HK	5000000862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:51:30	GMT +8	5200	68.35	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:53:33	GMT +8	9600	68.40	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:54:23	GMT +8	5600	68.35	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:54:23	GMT +8	22400	68.35	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:54:44	GMT +8	14000	68.30	HKD	HK	5000000891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:54:44	GMT +8	13600	68.30	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:55:35	GMT +8	6400	68.25	HKD	HK	5000000924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:55:35	GMT +8	8800	68.25	HKD	HK	5000000921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:55:35	GMT +8	6000	68.25	HKD	HK	5000000926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	09:56:22	GMT +8	9200	68.30	HKD	HK	5000000932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:00:43	GMT +8	5600	68.35	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:03:23	GMT +8	1600	68.40	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:03:47	GMT +8	400	68.40	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:03:57	GMT +8	400	68.40	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:03:58	GMT +8	400	68.40	HKD	HK	5000000994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:05:46	GMT +8	4000	68.45	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:05:46	GMT +8	800	68.35	HKD	HK	5000001094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:05:46	GMT +8	4000	68.35	HKD	HK	5000001045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:05:46	GMT +8	5600	68.40	HKD	HK	5000001033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:06:06	GMT +8	10800	68.35	HKD	HK	5000001049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:08:59	GMT +8	5200	68.40	HKD	HK	5000001087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:08:59	GMT +8	4800	68.40	HKD	HK	5000001083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:08:59	GMT +8	14800	68.40	HKD	HK	5000001088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:09:08	GMT +8	3200	68.35	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:09:08	GMT +8	6000	68.35	HKD	HK	5000001094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:09:56	GMT +8	15200	68.35	HKD	HK	5000001109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:10:12	GMT +8	12400	68.30	HKD	HK	5000001132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:10:12	GMT +8	10400	68.30	HKD	HK	5000001121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:12:02	GMT +8	400	68.30	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:12:02	GMT +8	4800	68.30	HKD	HK	5000001156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:12:02	GMT +8	2800	68.30	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:12:44	GMT +8	6400	68.25	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:12:44	GMT +8	5600	68.25	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:12:51	GMT +8	7200	68.20	HKD	HK	5000001209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:12:51	GMT +8	4800	68.20	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:13:04	GMT +8	5600	68.25	HKD	HK	5000001203
HSBC Holdings plc	GB0005405286</										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:18:34	GMT +	6800	68.15	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:19:02	GMT +	1600	68.10	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:19:02	GMT +	3200	68.10	HKD	HK	5000001297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:19:02	GMT +	2000	68.10	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:21:58	GMT +	400	68.10	HKD	HK	5000001316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:22:09	GMT +	400	68.10	HKD	HK	5000001318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:22:09	GMT +	800	68.10	HKD	HK	5000001319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:22:09	GMT +	1200	68.10	HKD	HK	5000001323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:22:47	GMT +	800	68.10	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:22:48	GMT +	400	68.10	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:22:51	GMT +	400	68.10	HKD	HK	5000001330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:24:55	GMT +	800	68.10	HKD	HK	5000001333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:25:13	GMT +	400	68.10	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:25:48	GMT +	6000	68.05	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:26:34	GMT +	400	68.05	HKD	HK	5000001365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:26:56	GMT +	1600	68.00	HKD	HK	5000001393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:26:56	GMT +	4400	68.00	HKD	HK	5000001389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:31:53	GMT +	3200	68.00	HKD	HK	5000001437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:33:03	GMT +	3200	68.05	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:33:03	GMT +	3600	68.05	HKD	HK	5000001489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:33:06	GMT +	3200	68.00	HKD	HK	5000001495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:37:43	GMT +	400	68.00	HKD	HK	5000001534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:37:43	GMT +	2800	68.00	HKD	HK	5000001531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:40:02	GMT +	1600	67.95	HKD	HK	5000001552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:40:02	GMT +	4400	67.95	HKD	HK	5000001553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:40:02	GMT +	2000	67.95	HKD	HK	5000001556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:40:52	GMT +	5600	67.90	HKD	HK	5000001565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:43:00	GMT +	6400	67.85	HKD	HK	5000001582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:43:03	GMT +	1600	67.85	HKD	HK	5000001587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:44:36	GMT +	3600	67.90	HKD	HK	5000001604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:46:11	GMT +	3600	67.90	HKD	HK	5000001617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:47:01	GMT +	1200	67.85	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:48:17	GMT +	400	67.85	HKD	HK	5000001630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:50:51	GMT +	400	67.90	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:50:51	GMT +	1600	67.90	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:50:51	GMT +	4000	67.90	HKD	HK	5000001660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:50:51	GMT +	2400	67.90	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:51:11	GMT +	2000	67.85	HKD	HK	5000001665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:51:28	GMT +	3200	67.85	HKD	HK	5000001669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:53:00	GMT +	4000	67.90	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:53:01	GMT +	800	67.90	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:56:23	GMT +	4800	67.95	HKD	HK	5000001723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:58:04	GMT +	1600	67.95	HKD	HK	5000001730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	10:58:04	GMT +	4800	67.95	HKD	HK	5000001732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:04:18	GMT +	800	67.95	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:04:18	GMT +	7200	67.95	HKD	HK	5000001766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:04:18	GMT +	6800	67.95	HKD	HK	5000001755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:09:54	GMT +	3200	67.95	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:12:17	GMT +	7200	67.95	HKD	HK	5000001795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:12:17	GMT +	6000	67.95	HKD	HK	5000001798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:12:17	GMT +	13600	67.95	HKD	HK	5000001807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:12:23	GMT +	2800	67.90	HKD	HK	5000001814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:12:50	GMT +	800	67.90	HKD	HK	5000001815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:13:09	GMT +	400	67.90	HKD	HK	5000001816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:13:09	GMT +	1200	67.90	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:13:09	GMT +	4800	67.90	HKD	HK	5000001828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:14:45	GMT +	4400	67.85	HKD	HK	5000001862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:14:45	GMT +	2000	67.85	HKD	HK	5000001868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:14:45	GMT +	6000	67.85	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:19:05	GMT +	400	67.85	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:19:35	GMT +	1200	67.85	HKD	HK	5000001905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:20:05	GMT +	800	67.85	HKD	HK	5000001911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:21:35	GMT +	800	67.90	HKD	HK	5000001924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:21:35	GMT +	6400	67.90	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:22:00	GMT +	1200	67.85	HKD	HK	5000001936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:22:30	GMT +	1200	67.85	HKD	HK	5000001940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:24:30	GMT +	8000	67.90	HKD	HK	5000001956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:24:44	GMT +	400	67.85	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:25:00	GMT +	1200	67.85	HKD	HK	5000001967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:25:30	GMT +	1200	67.85	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:26:16	GMT +	3600	67.90	HKD	HK	5000001979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:26:16	GMT +	1600	67.90	HKD	HK	5000001986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:26:16	GMT +	3600	67.85	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:30:25	GMT +	800	67.85	HKD	HK	5000002010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:30:55	GMT +	800	67.85	HKD	HK	5000002011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:31:02	GMT +	400	67.85	HKD	HK	5000002012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:31:04	GMT +	12800	67.85	HKD	HK	5000002020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:34:24	GMT +	1600	67.80	HKD	HK	5000002112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:34:24	GMT +	3200	67.80	HKD	HK	5000002096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:34:24	GMT +	19600	67.80	HKD	HK	5000002111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:34:24	GMT +	4000	67.80	HKD	HK	5000002086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:34:24	GMT +	6000	67.80	HKD	HK	5000002081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:34:24	GMT +	6000	67.80	HKD	HK	5000002082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:34:24	GMT +	7600	67.80	HKD	HK	5000002113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:39:14	GMT +	1200	67.85	HKD	HK	5000002170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:39:16	GMT +	2000	67.85	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:41:12	GMT +	1200	67.85	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:43:54	GMT +	800	67.85	HKD	HK	5000002179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:44:24	GMT +	6800	67.85	HKD	HK	5000002185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:45:08	GMT +	800	67.85	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:46:50	GMT +	1600	67.85	HKD	HK	5000002194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:46:50	GMT +	1600	67.85	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	11:46:50	GMT +	6800	67.85	HKD	HK	5000002201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:00:01	GMT +	800	67.90	HKD	HK	5000002301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:01:17	GMT +	800				

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:42:02	GMT +8	10000	67.95	HKD	HK	5000002683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:42:02	GMT +8	4800	67.95	HKD	HK	5000002682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:47:51	GMT +8	3600	67.95	HKD	HK	5000002713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:50:04	GMT +8	10400	67.90	HKD	HK	5000002726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:50:05	GMT +8	400	67.90	HKD	HK	5000002727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:50:16	GMT +8	4000	67.90	HKD	HK	5000002728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:53:30	GMT +8	6000	67.90	HKD	HK	5000002768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:54:30	GMT +8	3200	67.85	HKD	HK	5000002777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:55:00	GMT +8	6400	67.85	HKD	HK	5000002780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:55:30	GMT +8	3600	67.85	HKD	HK	5000002781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:56:40	GMT +8	6800	67.90	HKD	HK	5000002793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:57:30	GMT +8	3600	67.85	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:57:37	GMT +8	4000	67.85	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:58:00	GMT +8	4400	67.85	HKD	HK	5000002810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	13:59:30	GMT +8	5200	67.90	HKD	HK	5000002829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:00:00	GMT +8	5200	67.85	HKD	HK	5000002838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:01:00	GMT +8	400	67.85	HKD	HK	5000002839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:01:00	GMT +8	6000	67.85	HKD	HK	5000002842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:01:01	GMT +8	400	67.85	HKD	HK	5000002843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:03:33	GMT +8	2800	67.80	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:04:00	GMT +8	6400	67.80	HKD	HK	5000002875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:04:03	GMT +8	800	67.80	HKD	HK	5000002876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:06:09	GMT +8	2800	67.85	HKD	HK	5000002895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:06:19	GMT +8	400	67.80	HKD	HK	5000002899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:06:26	GMT +8	1600	67.80	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:06:30	GMT +8	3200	67.80	HKD	HK	5000002912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:06:30	GMT +8	6000	67.80	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:07:30	GMT +8	6000	67.75	HKD	HK	5000002943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:08:00	GMT +8	6400	67.75	HKD	HK	5000002944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:08:03	GMT +8	400	67.75	HKD	HK	5000002945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:09:30	GMT +8	13200	67.75	HKD	HK	5000002960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:11:54	GMT +8	4800	67.75	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:13:18	GMT +8	2800	67.75	HKD	HK	5000002990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:14:40	GMT +8	6400	67.75	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:16:50	GMT +8	4000	67.75	HKD	HK	5000003021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:19:56	GMT +8	6000	67.75	HKD	HK	5000003032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:19:56	GMT +8	6000	67.75	HKD	HK	5000003033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:22:29	GMT +8	4000	67.75	HKD	HK	5000003053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:22:29	GMT +8	10000	67.75	HKD	HK	5000003055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:23:15	GMT +8	1600	67.70	HKD	HK	5000003100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:23:15	GMT +8	20000	67.70	HKD	HK	5000003097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:23:30	GMT +8	1600	67.65	HKD	HK	5000003118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:23:40	GMT +8	400	67.65	HKD	HK	5000003120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:23:58	GMT +8	2000	67.65	HKD	HK	5000003121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:24:00	GMT +8	1600	67.65	HKD	HK	5000003123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:24:00	GMT +8	3200	67.65	HKD	HK	5000003127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:24:14	GMT +8	400	67.65	HKD	HK	5000003128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:24:30	GMT +8	1600	67.65	HKD	HK	5000003137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:27:59	GMT +8	14800	67.60	HKD	HK	5000003187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:29:00	GMT +8	4400	67.55	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:29:16	GMT +8	1600	67.55	HKD	HK	5000003210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:29:30	GMT +8	400	67.55	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:31:00	GMT +8	4400	67.55	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:32:32	GMT +8	400	67.55	HKD	HK	5000003274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:34:30	GMT +8	6000	67.60	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:35:00	GMT +8	3200	67.60	HKD	HK	5000003304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:37:00	GMT +8	1600	67.55	HKD	HK	5000003335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:37:01	GMT +8	4800	67.55	HKD	HK	5000003336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:37:01	GMT +8	4800	67.55	HKD	HK	5000003341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:39:30	GMT +8	4400	67.55	HKD	HK	5000003367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:45:25	GMT +8	3200	67.70	HKD	HK	5000003413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:46:00	GMT +8	7200	67.65	HKD	HK	5000003417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:46:00	GMT +8	2000	67.65	HKD	HK	5000003416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:47:04	GMT +8	5200	67.60	HKD	HK	5000003430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:49:36	GMT +8	6800	67.60	HKD	HK	5000003442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:53:38	GMT +8	400	67.65	HKD	HK	5000003491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:54:14	GMT +8	7600	67.65	HKD	HK	5000003494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:55:06	GMT +8	5200	67.65	HKD	HK	5000003503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:56:58	GMT +8	400	67.60	HKD	HK	5000003515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:56:58	GMT +8	6000	67.60	HKD	HK	5000003512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	14:56:58	GMT +8	1200	67.60	HKD	HK	5000003511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:03:31	GMT +8	15600	67.80	HKD	HK	5000003604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:03:38	GMT +8	8800	67.80	HKD	HK	5000003613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:04:36	GMT +8	8000	67.75	HKD	HK	5000003638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:04:36	GMT +8	10400	67.75	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:05:24	GMT +8	8400	67.70	HKD	HK	5000003646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:05:24	GMT +8	6800	67.70	HKD	HK	5000003648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:06:46	GMT +8	18000	67.65	HKD	HK	5000003661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:07:20	GMT +8	2000	67.65	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:09:00	GMT +8	400	67.65	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:09:56	GMT +8	800	67.65	HKD	HK	5000003694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:13:17	GMT +8	1200	67.75	HKD	HK	5000003737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:13:25	GMT +8	400	67.75	HKD	HK	5000003738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:14:29	GMT +8	2000	67.75	HKD	HK	5000003739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:16:28	GMT +8	400	67.70	HKD	HK	5000003747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:17:47	GMT +8	400	67.70	HKD	HK	5000003748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:18:05	GMT +8	400	67.70	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:18:49	GMT +8	400	67.70	HKD	HK	5000003753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:18:54	GMT +8	2000	67.70	HKD	HK	5000003754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:18:54	GMT +8	13200	67.70	HKD	HK	5000003757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:21:12	GMT +8	400	67.70	HKD	HK	5000003797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:21:12	GMT +8	14800	67.70	HKD	HK	5000003798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:21:25	GMT +8	400	67.70	HKD	HK	5000003800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:26:31	GMT +8	5200	67.90	HKD	HK	5000003883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:26:32	GMT +					

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:15:00	BST	1301	672.00	GBP	XLON	0XL0617000000000000ARCH1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:15:00	BST	896	672.00	GBP	XLON	0XL0617000000000000ARCH1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:15:05	BST	4033	671.90	GBP	XLON	0XL0617000000000000ARCH3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:15:05	BST	2606	671.80	GBP	BATE	0XL06A000000000000ARCHGVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:15:05	BST	6150	671.80	GBP	BATE	0XL06A000000000000ARCHGVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:15:20	BST	417	671.80	GBP	BATE	0XL06A000000000000ARCHD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:16:15	BST	1547	672.10	GBP	XLON	0XL0617000000000000ARCH54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:16:15	BST	52	672.10	GBP	TRQX	0XL06D000000000000ARCH3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:17:09	BST	3274	672.20	GBP	CHIX	0XL0670000000000000ARCH5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:17:09	BST	1469	672.20	GBP	XLON	0XL0617000000000000ARCH6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:17:17	BST	97	672.10	GBP	TRQX	0XL06D000000000000ARCH4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:18:07	BST	58	672.00	GBP	TRQX	0XL06D000000000000ARCH5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:18:39	BST	13069	671.90	GBP	XLON	0XL0617000000000000ARCH8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:18:43	BST	2456	671.80	GBP	XLON	0XL0617000000000000ARCH8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:19:35	BST	106	671.90	GBP	TRQX	0XL06D000000000000ARCH6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:19:35	BST	6503	671.80	GBP	XLON	0XL0617000000000000ARCH9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:19:35	BST	1252	671.80	GBP	BATE	0XL06A000000000000ARCH55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:19:35	BST	60	671.80	GBP	CHIX	0XL0670000000000000ARCH8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:19:36	BST	1652	671.80	GBP	CHIX	0XL0670000000000000ARCH8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:19:40	BST	768	671.80	GBP	CHIX	0XL0670000000000000ARCH8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:19:45	BST	890	671.70	GBP	XLON	0XL0617000000000000ARCH90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:19:45	BST	8422	671.70	GBP	XLON	0XL0617000000000000ARCH9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:22:55	BST	1575	672.10	GBP	XLON	0XL0617000000000000ARCHD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:22:58	BST	80	672.30	GBP	TRQX	0XL06D000000000000ARCH9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:23:11	BST	63	672.30	GBP	TRQX	0XL06D000000000000ARCH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:24:23	BST	62	673.00	GBP	TRQX	0XL06D000000000000ARCHAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:24:59	BST	100	672.90	GBP	CHIX	0XL0670000000000000ARCHC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:25:50	BST	87	673.50	GBP	TRQX	0XL06D000000000000ARCHB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:25:50	BST	480	673.40	GBP	BATE	0XL06A000000000000ARCHB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:25:56	BST	1221	673.30	GBP	CHIX	0XL0670000000000000ARCHCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:25:56	BST	4000	673.40	GBP	BATE	0XL06A000000000000ARCHBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:25:56	BST	45	673.30	GBP	TRQX	0XL06D000000000000ARCHB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:25:56	BST	1649	673.30	GBP	XLON	0XL0617000000000000ARCHI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:25:56	BST	588	673.40	GBP	BATE	0XL06A000000000000ARCHBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:26:05	BST	71	673.40	GBP	TRQX	0XL06D000000000000ARCHBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:28:11	BST	47	674.00	GBP	TRQX	0XL06D000000000000ARCHD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:28:33	BST	50	673.90	GBP	TRQX	0XL06D000000000000ARCHDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:29:02	BST	3485	673.70	GBP	BATE	0XL06A000000000000ARCHDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:29:02	BST	56	673.70	GBP	TRQX	0XL06D000000000000ARCHDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:29:39	BST	116	673.60	GBP	CHIX	0XL0670000000000000ARCHLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:29:55	BST	89	673.60	GBP	TRQX	0XL06D000000000000ARCHES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:29:55	BST	1462	673.60	GBP	XLON	0XL0617000000000000ARCHFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:29:55	BST	296	673.60	GBP	XLON	0XL0617000000000000ARCHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:29:55	BST	1285	673.60	GBP	CHIX	0XL0670000000000000ARCHH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:29:55	BST	1110	673.60	GBP	XLON	0XL0617000000000000ARCHKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:31:45	BST	375	674.20	GBP	XLON	0XL0617000000000000ARCHNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:32:04	BST	62	674.30	GBP	TRQX	0XL06D000000000000ARCHHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:32:04	BST	67	674.20	GBP	TRQX	0XL06D000000000000ARCHHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:33:34	BST	90	674.40	GBP	TRQX	0XL06D000000000000ARCHN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:33:34	BST	205	674.30	GBP	CHIX	0XL0670000000000000ARCHI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:34:43	BST	2187	674.40	GBP	XLON	0XL0617000000000000ARCHPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:34:43	BST	51	674.40	GBP	TRQX	0XL06D000000000000ARCHI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:34:43	BST	365	674.40	GBP	CHIX	0XL0670000000000000ARCHOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:37:57	BST	364	674.50	GBP	CHIX	0XL0670000000000000ARCHS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:37:57	BST	967	674.50	GBP	BATE	0XL06A000000000000ARCHMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:37:57	BST	63	674.50	GBP	TRQX	0XL06D000000000000ARCHL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:37:57	BST	1313	674.50	GBP	XLON	0XL0617000000000000ARCHTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:39:58	BST	3279	675.00	GBP	XLON	0XL0617000000000000ARCHT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:39:58	BST	89	674.90	GBP	TRQX	0XL06D000000000000ARCHNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:02	BST	764	674.80	GBP	CHIX	0XL0670000000000000ARCHVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:02	BST	333	674.80	GBP	CHIX	0XL0670000000000000ARCHVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:04	BST	1180	674.70	GBP	XLON	0XL0617000000000000ARCHI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:06	BST	4446	674.70	GBP	XLON	0XL0617000000000000ARCHI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:06	BST	728	674.60	GBP	BATE	0XL06A000000000000ARCHOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:06	BST	385	674.60	GBP	CHIX	0XL0670000000000000ARCHVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:06	BST	87	674.60	GBP	TRQX	0XL06D000000000000ARCHNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:06	BST	305	674.60	GBP	BATE	0XL06A000000000000ARCHOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:11	BST	2746	674.50	GBP	BATE	0XL06A000000000000ARCHP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:11	BST	787	674.50	GBP	CHIX	0XL0670000000000000ARCHVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:11	BST	343	674.50	GBP	XLON	0XL0617000000000000ARCHI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:11	BST	308	674.50	GBP	CHIX	0XL0670000000000000ARCHV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:11	BST	1029	674.50	GBP	XLON	0XL0617000000000000ARCHI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:11	BST	2605	674.50	GBP	XLON	0XL0617000000000000ARCHI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:23	BST	1113	674.30	GBP	CHIX	0XL0670000000000000ARCHI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:23	BST	93	674.30	GBP	TRQX	0XL06D000000000000ARCHO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:23	BST	5547	674.30	GBP	BATE	0XL06A000000000000ARCHPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:24	BST	345	674.20	GBP	XLON	0XL0617000000000000ARCHI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:56	BST	109	674.50	GBP	BATE	0XL06A000000000000ARCHQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:40:56	BST	62	674.50	GBP	TRQX	0XL06D000000000000ARCHOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:41:55	BST	239	674.20	GBP	BATE	0XL06A000000000000ARCHRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:41:55	BST	51	674.20	GBP	TRQX	0XL06D000000000000ARCHPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:42:24	BST	372	674.10	GBP	XLON	0XL0617000000000000ARCH3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:42:32	BST	84	674.00	GBP	CHIX	0XL0670000000000000ARCHI2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:42:38	BST	110	674.00	GBP	BATE	0XL06A000000000000ARCHRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:42:38	BST	396	673.90	GBP	XLON	0XL0617000000000000ARCHI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:42:38	BST	48	674.00	GBP	TRQX	0XL06D000000000000ARCHQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:44:10	BST	89	673.80	GBP	TRQX	0XL06D000000000000ARCHRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:44:10	BST	134	673.80	GBP	BATE	0XL06A000000000000ARCHTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	17/10/2024	08:45:57	BST	354	674.40	GBP	CHIX	0XL0670000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:10:15	BST	3506	674.80	GBP	XLON	0XL0617000000000000ARJC1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:11:55	BST	566	675.40	GBP	CHIX	0XL0670000000000000ARCLJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:11:55	BST	425	675.40	GBP	CHIX	0XL0670000000000000ARCLJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:14:34	BST	720	675.90	GBP	CHIX	0XL0670000000000000ARCLP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:14:34	BST	155	675.90	GBP	TRGX	0XL06D000000000000ARCLJ2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:14:34	BST	397	675.90	GBP	BATE	0XL06A000000000000ARCLJAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:14:54	BST	3617	675.60	GBP	BATE	0XL0617000000000000ARCLJHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:14:54	BST	740	675.60	GBP	XLON	0XL06A000000000000ARCLJAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:14:54	BST	630	675.60	GBP	CHIX	0XL0670000000000000ARCLJPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:14:54	BST	144	675.60	GBP	TRGX	0XL06D000000000000ARCLJ32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:14:54	BST	1925	675.60	GBP	CHIX	0XL0670000000000000ARCLJPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:14:54	BST	417	675.50	GBP	BATE	0XL06A000000000000ARCLJAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:15:00	BST	1974	675.50	GBP	XLON	0XL0617000000000000ARCLJ9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:16:00	BST	1373	675.30	GBP	CHIX	0XL0670000000000000ARCLJRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:16:00	BST	666	675.30	GBP	BATE	0XL06A000000000000ARCLJEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:16:00	BST	343	675.30	GBP	XLON	0XL0617000000000000ARCLJKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:16:00	BST	264	675.30	GBP	TRGX	0XL06D000000000000ARCLJ52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:16:00	BST	686	675.30	GBP	XLON	0XL0617000000000000ARCLJKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:16:00	BST	2159	675.30	GBP	XLON	0XL0617000000000000ARCLJKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:16:00	BST	4874	675.30	GBP	XLON	0XL0617000000000000ARCLJKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:19:19	BST	93	675.60	GBP	TRGX	0XL06D000000000000ARCLJ8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:19:30	BST	218	675.50	GBP	BATE	0XL06A000000000000ARCLJJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:19:30	BST	2014	675.50	GBP	XLON	0XL0617000000000000ARCLJOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:19:53	BST	274	675.40	GBP	CHIX	0XL0670000000000000ARCLJ3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:21:48	BST	125	675.70	GBP	TRGX	0XL06D000000000000ARCLJCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:21:48	BST	285	675.70	GBP	BATE	0XL06A000000000000ARCLJOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:21:48	BST	67	675.70	GBP	TRGX	0XL06D000000000000ARCLJD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:21:51	BST	253	675.60	GBP	BATE	0XL06A000000000000ARCLJ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:21:51	BST	61	675.60	GBP	TRGX	0XL06D000000000000ARCLJDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:21:51	BST	702	675.60	GBP	XLON	0XL0617000000000000ARCLJSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:26:27	BST	192	676.00	GBP	BATE	0XL06A000000000000ARCLJT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:26:27	BST	681	676.00	GBP	CHIX	0XL0670000000000000ARCKDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:27:15	BST	540	676.00	GBP	XLON	0XL0617000000000000ARCKD3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:31:48	BST	205	676.20	GBP	BATE	0XL06A000000000000ARCKDE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:32:10	BST	88	676.20	GBP	BATE	0XL06A000000000000ARCKD4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:32:10	BST	1485	676.10	GBP	XLON	0XL0617000000000000ARCKBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:32:10	BST	62	676.10	GBP	BATE	0XL06A000000000000ARCKB4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:32:15	BST	530	676.10	GBP	CHIX	0XL0670000000000000ARCKN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:32:15	BST	156	676.00	GBP	TRGX	0XL06D000000000000ARCKJRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:35:49	BST	2007	676.30	GBP	XLON	0XL0617000000000000ARCKGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:35:49	BST	1953	676.30	GBP	XLON	0XL0617000000000000ARCKGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:35:49	BST	361	676.30	GBP	CHIX	0XL0670000000000000ARCKRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:36:04	BST	315	676.20	GBP	BATE	0XL06A000000000000ARCK94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:36:04	BST	166	676.20	GBP	CHIX	0XL0670000000000000ARCKSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:36:05	BST	1323	676.20	GBP	CHIX	0XL0670000000000000ARCKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:36:05	BST	290	676.20	GBP	TRGX	0XL06D000000000000ARCKT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:37:25	BST	154	676.20	GBP	TRGX	0XL06D000000000000ARCKZL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:37:25	BST	238	676.20	GBP	BATE	0XL06A000000000000ARCKK5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:37:51	BST	129	676.10	GBP	TRGX	0XL06D000000000000ARCK36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:37:52	BST	62	676.10	GBP	TRGX	0XL06D000000000000ARCK37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:38:06	BST	111	676.20	GBP	TRGX	0XL06D000000000000ARCK3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:38:06	BST	188	676.20	GBP	BATE	0XL06A000000000000ARCKCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:39:27	BST	31	676.50	GBP	TRGX	0XL06D000000000000ARCK45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:16	BST	2750	676.60	GBP	XLON	0XL0617000000000000ARCKTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:16	BST	1256	676.60	GBP	XLON	0XL0617000000000000ARCKTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:16	BST	1531	676.50	GBP	CHIX	0XL0670000000000000ARCL8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:16	BST	73	676.50	GBP	TRGX	0XL06D000000000000ARCK8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:22	BST	166	676.40	GBP	CHIX	0XL0670000000000000ARCL8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:22	BST	1150	676.40	GBP	XLON	0XL0617000000000000ARCKTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:22	BST	426	676.40	GBP	BATE	0XL06A000000000000ARCKL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:22	BST	143	676.40	GBP	TRGX	0XL06D000000000000ARCK8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:25	BST	100	676.30	GBP	CHIX	0XL0670000000000000ARCL8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:25	BST	205	676.30	GBP	CHIX	0XL0670000000000000ARCL8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:30	BST	686	676.20	GBP	XLON	0XL0617000000000000ARCKU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:30	BST	1029	676.20	GBP	XLON	0XL0617000000000000ARCKU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:30	BST	4001	676.20	GBP	XLON	0XL0617000000000000ARCKU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:30	BST	80	676.20	GBP	TRGX	0XL06D000000000000ARCKM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:30	BST	193	676.20	GBP	BATE	0XL06A000000000000ARCKL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:31	BST	92	676.10	GBP	CHIX	0XL0670000000000000ARCL90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:31	BST	92	676.10	GBP	TRGX	0XL06D000000000000ARCKN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:44	BST	5887	676.10	GBP	XLON	0XL0617000000000000ARCKU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:44	BST	4588	676.10	GBP	XLON	0XL0617000000000000ARCKU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:44:44	BST	1198	676.10	GBP	CHIX	0XL0670000000000000ARCL96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:46:56	BST	143	676.10	GBP	BATE	0XL06A000000000000ARCKOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:46:56	BST	88	676.10	GBP	TRGX	0XL06D000000000000ARCKBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:47:20	BST	923	676.00	GBP	XLON	0XL0617000000000000ARCL0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:47:22	BST	1262	676.00	GBP	CHIX	0XL0670000000000000ARCLCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:47:22	BST	27	676.00	GBP	XLON	0XL0617000000000000ARCL11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:47:22	BST	1180	676.00	GBP	XLON	0XL0617000000000000ARCL12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:47:22	BST	1443	676.00	GBP	XLON	0XL0617000000000000ARCL13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:47:22	BST	112	676.00	GBP	TRGX	0XL06D000000000000ARCKC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:47:26	BST	231	675.90	GBP	BATE	0XL06A000000000000ARCKP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:47:31	BST	351	675.90	GBP	BATE	0XL06A000000000000ARCKP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:49:00	BST	1273	676.10	GBP	XLON	0XL0617000000000000ARCL3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:51:57	BST	319	676.30	GBP	BATE	0XL06A000000000000ARCKUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:51:57	BST	2057	676.30	GBP	XLON	0XL0617000000000000ARCL7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:51:57	BST	132	676.30	GBP	TRGX	0XL06D000000000000ARCLG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	09:53:14	BST	133	676.20	GBP	CHIX	0XL0670000000000000ARCLLK
HSBC Holdings plc	GB0005405286	M									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:08:40	BST	78	676.50	GBP	BATE	0XL06A0000000000ARCLFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:09:59	BST	507	676.30	GBP	BATE	0XL06A0000000000ARCLH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:09:59	BST	69	676.30	GBP	BATE	0XL06A0000000000ARCLH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:09:59	BST	213	676.30	GBP	BATE	0XL06A0000000000ARCLH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:10:40	BST	149	676.60	GBP	TRQX	0XL06D0000000000ARCL10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:10:47	BST	80	676.70	GBP	BATE	0XL06A0000000000ARCL18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:10:47	BST	249	676.70	GBP	BATE	0XL06A0000000000ARCL19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:10:47	BST	73	676.70	GBP	BATE	0XL06A0000000000ARCL1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:10:48	BST	75	676.70	GBP	BATE	0XL06A0000000000ARCL1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:10:48	BST	74	676.70	GBP	BATE	0XL06A0000000000ARCL1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:10:52	BST	74	676.70	GBP	BATE	0XL06A0000000000ARCL1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:10:52	BST	70	676.70	GBP	BATE	0XL06A0000000000ARCL1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:11:01	BST	75	676.70	GBP	BATE	0XL06A0000000000ARCL1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:11:02	BST	68	676.70	GBP	BATE	0XL06A0000000000ARCL1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:11:03	BST	3	676.70	GBP	BATE	0XL06A0000000000ARCL1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:11:42	BST	320	676.60	GBP	XLON	0XL06170000000000ARCLNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:11:42	BST	2592	676.60	GBP	XLON	0XL06170000000000ARCLNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:11:52	BST	730	676.60	GBP	XLON	0XL06170000000000ARCL02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:11:52	BST	1663	676.60	GBP	XLON	0XL06170000000000ARCL03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:12:56	BST	203	676.50	GBP	BATE	0XL06A0000000000ARCLM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:12:56	BST	4142	676.50	GBP	XLON	0XL06170000000000ARCLQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:12:56	BST	86	676.50	GBP	TRQX	0XL06D0000000000ARCL44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:12:56	BST	1734	676.50	GBP	CHIX	0XL06700000000000ARCMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:12:59	BST	75	676.50	GBP	BATE	0XL06A0000000000ARCLM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:13:41	BST	10	676.50	GBP	BATE	0XL06A0000000000ARCLN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:13:49	BST	70	676.50	GBP	BATE	0XL06A0000000000ARCLNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:13:49	BST	72	676.50	GBP	BATE	0XL06A0000000000ARCLNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:13:49	BST	249	676.50	GBP	BATE	0XL06A0000000000ARCLNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:13:51	BST	68	676.50	GBP	BATE	0XL06A0000000000ARCLNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	10:13:51	BST	70	676.50	GBP	BATE	0XL06A0000000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:37:20	BST	68	676.80	GBP	TROX	0XL06D000000000000ARCLSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:38:18	BST	364	676.50	GBP	BATE	0XL06A000000000000ARCMUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:38:18	BST	894	676.50	GBP	CHIX	0XL0670000000000000ARCMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:38:18	BST	4438	676.50	GBP	XLON	0XL0617000000000000ARCMQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:40:44	BST	97	676.70	GBP	TRQX	0XL06D000000000000ARCLVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:40:47	BST	751	676.60	GBP	BATE	0XL06A000000000000ARCN19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:40:47	BST	2666	676.60	GBP	XLON	0XL0617000000000000ARCMRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:41:30	BST	388	676.40	GBP	BATE	0XL06A000000000000ARCN20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:41:30	BST	1180	676.40	GBP	XLON	0XL0617000000000000ARCMS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:41:30	BST	1869	676.40	GBP	XLON	0XL0617000000000000ARCMS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:41:30	BST	69	676.40	GBP	TRQX	0XL06D000000000000ARCLVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:41:30	BST	227	676.40	GBP	XLON	0XL0617000000000000ARCMST7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:41:31	BST	626	676.30	GBP	BATE	0XL06A000000000000ARCN21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:41:31	BST	65	676.30	GBP	TRQX	0XL06D000000000000ARCLV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:45:17	BST	87	676.70	GBP	BATE	0XL06A000000000000ARCN4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:45:40	BST	497	676.70	GBP	CHIX	0XL0670000000000000ARCNMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:45:40	BST	872	676.70	GBP	CHIX	0XL0670000000000000ARCNMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:45:40	BST	444	676.70	GBP	CHIX	0XL0670000000000000ARCNNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:49:10	BST	386	676.90	GBP	BATE	0XL06A000000000000ARCNM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:49:10	BST	180	676.90	GBP	TRQX	0XL06D000000000000ARCMH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:49:30	BST	437	676.80	GBP	XLON	0XL0617000000000000ARCN2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:51:32	BST	1221	676.80	GBP	CHIX	0XL0670000000000000ARCNVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:52:33	BST	140	676.80	GBP	TRQX	0XL06D000000000000ARCMJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:54:56	BST	4667	676.90	GBP	XLON	0XL0617000000000000ARCN6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:55:57	BST	3905	676.90	GBP	XLON	0XL0617000000000000ARCN6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:55:57	BST	2035	676.90	GBP	XLON	0XL0617000000000000ARCN7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:58:02	BST	224	676.80	GBP	TRQX	0XL06D000000000000ARCMBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:58:02	BST	1520	676.80	GBP	CHIX	0XL0670000000000000ARCMCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	10:58:02	BST	3	676.80	GBP	TRQX	0XL06D000000000000ARCMBR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:30:16	BST	11	677.20	GBP	BATE	0XL06A0000000000ARCCOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:30:16	BST	279	677.20	GBP	BATE	0XL06A0000000000ARCCOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:30:16	BST	1559	677.20	GBP	XLON	0XL06170000000000ARCCD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:30:20	BST	62	677.10	GBP	BATE	0XL06A0000000000ARCCD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:30:23	BST	163	677.00	GBP	BATE	0XL06A0000000000ARCCD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:31:06	BST	194	677.20	GBP	BATE	0XL06A0000000000ARCCOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:33:20	BST	516	677.30	GBP	BATE	0XL06A0000000000ARCCOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:33:20	BST	85	677.30	GBP	BATE	0XL06A0000000000ARCCOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:33:31	BST	178	677.20	GBP	BATE	0XL06A0000000000ARCCOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:33:31	BST	1051	677.20	GBP	XLON	0XL06170000000000ARCCO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:33:31	BST	58	677.20	GBP	TRQX	0XL06D0000000000ARCNB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:33:46	BST	95	677.00	GBP	CHIX	0XL06700000000000ARCP1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:33:46	BST	95	677.00	GBP	BATE	0XL06A0000000000ARCOBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:33:46	BST	804	677.00	GBP	XLON	0XL06170000000000ARCO7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:33:46	BST	15	677.00	GBP	XLON	0XL06170000000000ARCO7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:33:48	BST	20	677.00	GBP	BATE	0XL06A0000000000ARCOVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:33:48	BST	1194	677.00	GBP	XLON	0XL06170000000000ARCO8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:33:48	BST	304	677.00	GBP	CHIX	0XL06700000000000ARCP2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:33:48	BST	351	677.00	GBP	XLON	0XL06170000000000ARCO81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:34:29	BST	11	677.00	GBP	TRQX	0XL06D0000000000ARCNDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:34:40	BST	36	677.00	GBP	TRQX	0XL06D0000000000ARCNDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:34:40	BST	210	677.00	GBP	BATE	0XL06A0000000000ARCOJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:34:40	BST	58	677.00	GBP	BATE	0XL06A0000000000ARCOJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:34:42	BST	979	676.90	GBP	XLON	0XL06170000000000ARCCJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:34:49	BST	676	676.90	GBP	TRQX	0XL06D0000000000ARCNDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:34:49	BST	1290	676.90	GBP	XLON	0XL06170000000000ARCNDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:35:12	BST	823	676.80	GBP	CHIX	0XL06700000000000ARCPMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:35:12	BST	223	676.80	GBP	CHIX	0XL06700000000000ARCPMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:35:44	BST	871	676.70	GBP	XLON	0XL06170000000000ARCPMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:35:51	BST	11	676.70	GBP	XLON	0XL06170000000000ARCOAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:35:51	BST	77	676.70	GBP	TRQX	0XL06D0000000000ARCN6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:35:51	BST	154	676.60	GBP	CHIX	0XL06700000000000ARCPND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:35:51	BST	1673	676.70	GBP	XLON	0XL06170000000000ARCOAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:36:02	BST	506	676.60	GBP	CHIX	0XL06700000000000ARCPNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:36:14	BST	98	676.60	GBP	BATE	0XL06A0000000000ARCKOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:36:27	BST	61	676.50	GBP	TRQX	0XL06D0000000000ARCNBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:36:38	BST	120	676.40	GBP	XLON	0XL06170000000000ARCOBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:36:59	BST	765	676.40	GBP	XLON	0XL06170000000000ARCCF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:37:03	BST	11	676.40	GBP	TRQX	0XL06D0000000000ARCNF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:37:03	BST	830	676.40	GBP	XLON	0XL06170000000000ARCCO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:37:27	BST	79	676.50	GBP	BATE	0XL06A0000000000ARCOLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:37:36	BST	39	676.40	GBP	TRQX	0XL06D0000000000ARCNFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:37:36	BST	68	676.30	GBP	TRQX	0XL06D0000000000ARCNFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:37:36	BST	403	676.30	GBP	CHIX	0XL06700000000000ARCPPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:37:58	BST	883	676.20	GBP	XLON	0XL06170000000000ARCCOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:37:58	BST	164	676.20	GBP	XLON	0XL06170000000000ARCCCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:37:58	BST	228	676.20	GBP	BATE	0XL06A0000000000ARCOMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:38:36	BST	3	676.20	GBP	BATE	0XL06A0000000000ARCOMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:39:36	BST	3	676.20	GBP	TRQX	0XL06D0000000000ARCNJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:40:23	BST	93	676.20	GBP	TRQX	0XL06D0000000000ARCNJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:40:33	BST	52	676.10	GBP	TRQX	0XL06D0000000000ARCNHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:40:33	BST	164	676.10	GBP	CHIX	0XL06700000000000ARCPSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:40:33	BST	164	676.10	GBP	BATE	0XL06A0000000000ARCP3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:40:33	BST	418	676.10	GBP	CHIX	0XL06700000000000ARCP5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:40:33	BST	51	676.10	GBP	BATE	0XL06A0000000000ARCP5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:41:41	BST	115	676.10	GBP	BATE	0XL06A0000000000ARCOQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:43:09	BST	87	676.50	GBP	TRQX	0XL06D0000000000ARCNJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:44:32	BST	63	676.50	GBP	TRQX	0XL06D0000000000ARCNJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:44:56	BST	291	676.40	GBP	BATE	0XL06A0000000000ARCO7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:44:56	BST	3511	676.40	GBP	XLON	0XL06170000000000ARCOHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:45:24	BST	48	676.40	GBP	TRQX	0XL06D0000000000ARCNKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:45:27	BST	97	676.30	GBP	BATE	0XL06A0000000000ARCOU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:45:27	BST	88	676.30	GBP	TRQX	0XL06D0000000000ARCNKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:46:06	BST	50	676.20	GBP	TRQX	0XL06D0000000000ARCNLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:46:06	BST	3410	676.20	GBP	XLON	0XL06170000000000ARCOJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:46:06	BST	432	676.20	GBP	CHIX	0XL06700000000000ARCO3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:46:06	BST	308	676.20	GBP	BATE	0XL06A0000000000ARCOV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:46:06	BST	161	676.20	GBP	CHIX	0XL06700000000000ARCO3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:46:22	BST	686	676.00	GBP	XLON	0XL06170000000000ARCOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:46:22	BST	576	676.00	GBP	XLON	0XL06170000000000ARCOJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:47:00	BST	93	676.00	GBP	TRQX	0XL06D0000000000ARCNM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:48:19	BST	16	676.10	GBP	XLON	0XL06170000000000ARCNM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:49:20	BST	8	676.20	GBP	TRQX	0XL06D0000000000ARCNJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:49:20	BST	17	676.20	GBP	TRQX	0XL06D0000000000ARCNJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:50:39	BST	66	676.20	GBP	TRQX	0XL06D0000000000ARCPN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:50:48	BST	360	676.10	GBP	BATE	0XL06A0000000000ARCP47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:50:50	BST	3169	676.00	GBP	XLON	0XL06170000000000ARCOAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:50:50	BST	357	676.00	GBP	BATE	0XL06A0000000000ARCP49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:50:50	BST	81	675.90	GBP	BATE	0XL06A0000000000ARCP4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:50:50	BST	100	675.90	GBP	CHIX	0XL06700000000000ARCO9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:50:51	BST	1302	675.90	GBP	CHIX	0XL06700000000000ARCO9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:50:51	BST	65	675.90	GBP	TRQX	0XL06D0000000000ARCPN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:50:51	BST	156	675.90	GBP	XLON	0XL06170000000000ARCNPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:50:51	BST	3482	675.90	GBP	XLON	0XL06170000000000ARCONI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:51:07	BST	43	675.80	GBP	BATE	0XL06A0000000000ARCP50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:51:07	BST	43	675.80	GBP	CHIX	0XL06700000000000ARCO9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:51:07	BST	301	675.80	GBP	CHIX	0XL06700000000000ARCO9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:51:07	BST	149	675.80	GBP	BATE	0XL06A0000000000ARCP51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:52:14	BST	325	676.10	GBP	XLON	0XL06170000000000ARCOOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	11:52:14	BST	114	676.10	GBP	XLON	0XL06170000000000ARCOOT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:03:11	BST	4	675.50	GBP	CHIX	0XL06700000000000ARCOOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:03:20	BST	19	675.50	GBP	CHIX	0XL06700000000000ARCOOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:03:20	BST	276	675.50	GBP	CHIX	0XL06700000000000ARCOOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:04:08	BST	78	675.60	GBP	TRQX	0XL06D000000000000ARCOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:05:56	BST	253	675.80	GBP	BATE	0XL06A000000000000ARCP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:07:10	BST	407	675.80	GBP	BATE	0XL06A000000000000ARCP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:07:11	BST	183	675.70	GBP	XLON	0XL0617000000000000ARCP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:07:11	BST	114	675.70	GBP	XLON	0XL0617000000000000ARCP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:07:29	BST	154	675.70	GBP	XLON	0XL0617000000000000ARCP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:10:10	BST	185	675.80	GBP	BATE	0XL06A000000000000ARCPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:10:10	BST	119	675.80	GBP	TRQX	0XL06D000000000000ARCOEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:10:10	BST	68	675.70	GBP	CHIX	0XL0670000000000000ARCR1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:10:54	BST	100	675.80	GBP	BATE	0XL06A000000000000ARCPQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:11:25	BST	423	675.80	GBP	BATE	0XL06A000000000000ARCPR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:11:28	BST	11	675.70	GBP	TRQX	0XL06D000000000000ARCOG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:15:06	BST	277	675.70	GBP	XLON	0XL0617000000000000ARCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:15:06	BST	157	675.70	GBP	TRQX	0XL06D000000000000ARCR8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:15:06	BST	863	675.70	GBP	CHIX	0XL0670000000000000ARCOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:15:06	BST	686	675.70	GBP	XLON	0XL0617000000000000ARCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:15:06	BST	1014	675.70	GBP	XLON	0XL0617000000000000ARCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:15:07	BST	116	675.60	GBP	BATE	0XL06A000000000000ARCOQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:15:07	BST	340	675.60	GBP	BATE	0XL06A000000000000ARCOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:15:50	BST	5982	675.60	GBP	XLON	0XL0617000000000000ARPEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:16:01	BST	97	675.50	GBP	XLON	0XL0617000000000000ARCP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:16:59	BST	163	675.60	GBP	TRQX	0XL06D000000000000ARCOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:16:59	BST	2689	675.50	GBP	XLON	0XL0617000000000000ARCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:28	BST	467	675.40	GBP	BATE	0XL06A000000000000ARCG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:28	BST	3428	675.40	GBP	XLON	0XL0617000000000000ARCP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:28	BST	587	675.40	GBP	CHIX	0XL0670000000000000ARCR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:28	BST	188	675.40	GBP	TRQX	0XL06D000000000000ARCOPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:28	BST	1545	675.30	GBP	CHIX	0XL0670000000000000ARCR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:28	BST	66	675.30	GBP	BATE	0XL06A000000000000ARCG7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:28	BST	121	675.30	GBP	TRQX	0XL06D000000000000ARCO7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:28	BST	3274	675.30	GBP	XLON	0XL0617000000000000ARCP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:28	BST	132	675.20	GBP	BATE	0XL06A000000000000ARCO7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:28	BST	132	675.20	GBP	CHIX	0XL0670000000000000ARCR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:28	BST	497	675.20	GBP	CHIX	0XL0670000000000000ARCR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:28	BST	2764	675.20	GBP	XLON	0XL0617000000000000ARCP12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:28	BST	139	675.20	GBP	BATE	0XL06A000000000000ARCG7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:30	BST	73	675.10	GBP	TRQX	0XL06D000000000000ARCOPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:30	BST	59	675.10	GBP	XLON	0XL0617000000000000ARCP16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:30	BST	464	675.10	GBP	BATE	0XL06A000000000000ARCG7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:30	BST	2804	675.10	GBP	XLON	0XL0617000000000000ARCP17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:19:30	BST	881	675.10	GBP	CHIX	0XL0670000000000000ARCR6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:20:04	BST	342	675.30	GBP	BATE	0XL06A000000000000ARCG8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:20:04	BST	140	675.30	GBP	BATE	0XL06A000000000000ARCG8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:20:12	BST	37	675.30	GBP	BATE	0XL06A000000000000ARCG8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:23:55	BST	81	675.50	GBP	BATE	0XL06A000000000000ARCG8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:23:55	BST	115	675.50	GBP	TRQX	0XL06D000000000000ARCOUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:24:04	BST	109	675.40	GBP	TRQX	0XL06D000000000000ARCOUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:24:05	BST	3411	675.30	GBP	XLON	0XL0617000000000000ARCPMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:24:05	BST	77	675.30	GBP	CHIX	0XL0670000000000000ARCRH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:24:05	BST	200	675.30	GBP	BATE	0XL06A000000000000ARCDQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:24:05	BST	53	675.30	GBP	BATE	0XL06A000000000000ARCDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:24:55	BST	70	675.30	GBP	BATE	0XL06A000000000000ARCOEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:25:13	BST	70	675.20	GBP	TRQX	0XL06D000000000000ARCOVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:25:13	BST	385	675.20	GBP	BATE	0XL06A000000000000ARCOEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:25:15	BST	405	675.00	GBP	BATE	0XL06A000000000000ARCOEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:25:15	BST	623	675.00	GBP	CHIX	0XL0670000000000000ARCRJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:25:15	BST	4067	675.00	GBP	XLON	0XL0617000000000000ARCPN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:25:15	BST	1038	675.00	GBP	XLON	0XL0617000000000000ARCPNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:25:31	BST	92	674.90	GBP	BATE	0XL06A000000000000ARCOF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:25:31	BST	441	674.90	GBP	CHIX	0XL0670000000000000ARCRJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:25:49	BST	595	674.90	GBP	BATE	0XL06A000000000000ARCRJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:25:49	BST	236	674.90	GBP	CHIX	0XL0670000000000000ARCRJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:25:49	BST	133	674.90	GBP	TRQX	0XL06D000000000000ARCPJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:28:58	BST	350	675.30	GBP	BATE	0XL06A000000000000ARCOJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:28:58	BST	111	675.30	GBP	TRQX	0XL06D000000000000ARCP4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:32:06	BST	1286	675.30	GBP	BATE	0XL06A000000000000ARCGM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:32:19	BST	71	675.30	GBP	BATE	0XL06A000000000000ARCGM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:32:20	BST	68	675.30	GBP	BATE	0XL06A000000000000ARCGM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:32:20	BST	72	675.30	GBP	BATE	0XL06A000000000000ARCGM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:32:22	BST	68	675.30	GBP	BATE	0XL06A000000000000ARCGM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:32:26	BST	73	675.30	GBP	BATE	0XL06A000000000000ARCGN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:32:30	BST	68	675.30	GBP	BATE	0XL06A000000000000ARCGN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:32:30	BST	77	675.30	GBP	BATE	0XL06A000000000000ARCGN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:33:30	BST	472	675.40	GBP	CHIX	0XL0670000000000000ARCRQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:33:30	BST	313	675.40	GBP	BATE	0XL06A000000000000ARCOO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:33:30	BST	151	675.40	GBP	TRQX	0XL06D000000000000ARCP7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:33:30	BST	629	675.40	GBP	CHIX	0XL0670000000000000ARCRQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:33:30	BST	103	675.40	GBP	BATE	0XL06A000000000000ARCOQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:33:35	BST	164	675.30	GBP	BATE	0XL06A000000000000ARCOQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:35:13	BST	4	675.20	GBP	TRQX	0XL06D000000000000ARCP8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:35:21	BST	73	675.20	GBP	TRQX	0XL06D000000000000ARCP90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:35:19	BST	2180	675.10	GBP	XLON	0XL0617000000000000ARQCF1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:35:21	BST	561	675.10	GBP	CHIX	0XL0670000000000000ARCRS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:36:04	BST	6388	674.90	GBP	XLON	0XL0617000000000000ARCO2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:36:04	BST	167	675.00	GBP	TRQX	0XL06D000000000000ARCPAG
HSBC Holdings plc	GB0										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:47:35	BST	37	674.20	GBP	RXON	0XL06D0000000000ARCP01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:47:35	BST	686	674.20	GBP	RXON	0XL06170000000000ARCD04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:47:35	BST	686	674.20	GBP	XLON	0XL06170000000000ARCD05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:47:35	BST	29	674.20	GBP	XLON	0XL06170000000000ARCD06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:48:02	BST	11	674.20	GBP	TRQX	0XL06D0000000000ARCP33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:48:02	BST	54	674.20	GBP	TRQX	0XL06D0000000000ARCP35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:48:04	BST	73	674.10	GBP	BATE	0XL06A0000000000ARCR5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:48:04	BST	679	674.10	GBP	CHIX	0XL06700000000000ARCS4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:48:04	BST	51	674.10	GBP	TRQX	0XL06D0000000000ARCP36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:48:49	BST	76	674.10	GBP	TRQX	0XL06D0000000000ARCPQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:48:49	BST	231	674.10	GBP	BATE	0XL06A0000000000ARCR6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:49:21	BST	46	674.10	GBP	TRQX	0XL06D0000000000ARCPQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:51:22	BST	614	674.00	GBP	CHIX	0XL06700000000000ARCSF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:51:22	BST	70	674.00	GBP	TRQX	0XL06D0000000000ARCSPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:51:22	BST	69	674.00	GBP	BATE	0XL06A0000000000ARCR8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:51:22	BST	1180	674.00	GBP	XLON	0XL06170000000000ARCF9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:51:22	BST	513	673.90	GBP	BATE	0XL06A0000000000ARCR8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:51:22	BST	3563	674.00	GBP	XLON	0XL06170000000000ARCF0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:51:22	BST	2479	673.90	GBP	XLON	0XL06170000000000ARCF0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:51:37	BST	254	673.90	GBP	BATE	0XL06A0000000000ARCR9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:51:48	BST	119	673.90	GBP	BATE	0XL06A0000000000ARCR9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:51:54	BST	349	673.90	GBP	BATE	0XL06A0000000000ARCR9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:52:12	BST	13	673.90	GBP	TRQX	0XL06D0000000000ARCPUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:52:16	BST	68	673.90	GBP	TRQX	0XL06D0000000000ARCP37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:52:21	BST	277	673.90	GBP	BATE	0XL06A0000000000ARCR6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:52:27	BST	264	673.80	GBP	BATE	0XL06A0000000000ARCR7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:52:43	BST	44	673.80	GBP	TRQX	0XL06D0000000000ARCPV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:55:11	BST	355	674.00	GBP	BATE	0XL06A0000000000ARCRDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:55:11	BST	11	674.00	GBP	TRQX	0XL06D0000000000ARCD11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:55:18	BST	122	674.00	GBP	TRQX	0XL06D0000000000ARCD1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:55:38	BST	182	673.80	GBP	BATE	0XL06A0000000000ARCRD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:55:38	BST	176	673.90	GBP	BATE	0XL06A0000000000ARCRD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:55:38	BST	639	673.70	GBP	CHIX	0XL06700000000000ARCSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:55:39	BST	11	673.70	GBP	TRQX	0XL06D0000000000ARCD2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:55:39	BST	80	673.70	GBP	TRQX	0XL06D0000000000ARCD2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:55:39	BST	3	673.70	GBP	CHIX	0XL06700000000000ARCSJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	12:58:04	BST	97	674.00	GBP	TRQX	0XL06D0000000000ARCDJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:00:59	BST	5710	674.00	GBP	XLON	0XL06170000000000ARCRQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:00:59	BST	659	674.00	GBP	CHIX	0XL06700000000000ARCSQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:00:59	BST	1212	674.00	GBP	CHIX	0XL06700000000000ARCSQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:00:59	BST	104	674.00	GBP	TRQX	0XL06D0000000000ARCSQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:00:59	BST	365	674.00	GBP	XLON	0XL06170000000000ARCRQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:01:00	BST	345	673.90	GBP	BATE	0XL06A0000000000ARCRIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:01:00	BST	727	673.90	GBP	CHIX	0XL06700000000000ARCSRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:01:00	BST	648	673.90	GBP	XLON	0XL06170000000000ARCSQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:01:09	BST	80	673.80	GBP	TRQX	0XL06D0000000000ARCD8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:05:01	BST	107	673.80	GBP	TRQX	0XL06D0000000000ARCD8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:05:05	BST	202	673.80	GBP	BATE	0XL06A0000000000ARCRJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:05:53	BST	156	674.20	GBP	CHIX	0XL06700000000000ARCTAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:10:53	BST	2518	674.20	GBP	XLON	0XL06170000000000ARCR4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:10:53	BST	915	674.20	GBP	CHIX	0XL06700000000000ARCTAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:14:36	BST	3358	674.60	GBP	XLON	0XL06170000000000ARCR9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:14:37	BST	168	674.60	GBP	TRQX	0XL06D0000000000ARCPQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:14:37	BST	293	674.60	GBP	XLON	0XL06170000000000ARCR9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:14:37	BST	1137	674.60	GBP	CHIX	0XL06700000000000ARCTIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:15:57	BST	98	674.40	GBP	BATE	0XL06A0000000000ARCS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:16:04	BST	845	674.30	GBP	XLON	0XL06170000000000ARCRBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:17:49	BST	528	675.00	GBP	CHIX	0XL06700000000000ARCTD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:18:35	BST	1065	675.20	GBP	CHIX	0XL06700000000000ARCTPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:18:35	BST	158	675.10	GBP	TRQX	0XL06D0000000000ARCR0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:18:35	BST	4891	675.10	GBP	XLON	0XL06170000000000ARCRE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:19:15	BST	326	675.20	GBP	BATE	0XL06A0000000000ARCS80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:20:20	BST	3816	675.20	GBP	XLON	0XL06170000000000ARCRFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:20:43	BST	939	675.20	GBP	CHIX	0XL06700000000000ARCTRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:22:14	BST	379	675.50	GBP	TRQX	0XL06D0000000000ARCR4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:22:14	BST	475	675.50	GBP	BATE	0XL06A0000000000ARCSB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:22:52	BST	2882	675.40	GBP	XLON	0XL06170000000000ARCRJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:22:52	BST	1077	675.40	GBP	XLON	0XL06170000000000ARCRJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:22:56	BST	382	675.30	GBP	TRQX	0XL06D0000000000ARCR58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:22:56	BST	1666	675.30	GBP	BATE	0XL06A0000000000ARCSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:25:28	BST	3987	675.80	GBP	XLON	0XL06170000000000ARCRJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:25:28	BST	467	675.80	GBP	BATE	0XL06A0000000000ARCS30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:25:28	BST	808	675.90	GBP	CHIX	0XL06700000000000ARCU30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:25:28	BST	1067	675.80	GBP	CHIX	0XL06700000000000ARCU3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:25:28	BST	2123	675.80	GBP	XLON	0XL06170000000000ARCRND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:25:43	BST	147	675.70	GBP	TRQX	0XL06D0000000000ARCR9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:26:09	BST	2974	675.80	GBP	XLON	0XL06170000000000ARCR0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:26:18	BST	4766	675.80	GBP	XLON	0XL06170000000000ARCR0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:26:35	BST	137	675.70	GBP	TRQX	0XL06D0000000000ARCRAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:26:36	BST	725	675.60	GBP	BATE	0XL06A0000000000ARCSID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:26:36	BST	3100	675.60	GBP	XLON	0XL06170000000000ARCRP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:27:13	BST	95	675.70	GBP	TRQX	0XL06D0000000000ARCRBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:27:13	BST	262	675.70	GBP	BATE	0XL06A0000000000ARCSIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:27:15	BST	5071	675.50	GBP	XLON	0XL06170000000000ARCRPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:27:16	BST	293	675.40	GBP	CHIX	0XL06700000000000ARCU6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:27:16	BST	293	675.40	GBP	BATE	0XL06A0000000000ARCSIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:29:08	BST	2836	675.40	GBP	XLON	0XL06170000000000ARCRRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:29:08	BST	143	675.40	GBP	TRQX	0XL06D0000000000ARCRDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:29:08	BST	223	675.40	GBP	BATE	0XL06A0000000000ARCSKP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:35:52	BST	1065	676.00	GBP	XLON	0XL0617000000000000ARCS69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:35:52	BST	185	676.00	GBP	BATE	0XL06A000000000000ARCT22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:35:52	BST	69	676.00	GBP	BATE	0XL06A000000000000ARCT23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:35:53	BST	97	676.00	GBP	TRQX	0XL06D000000000000ARCTR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:36:33	BST	365	676.20	GBP	BATE	0XL06A000000000000ARCT30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:36:40	BST	49	676.20	GBP	BATE	0XL06A000000000000ARCT3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:36:41	BST	138	676.20	GBP	BATE	0XL06A000000000000ARCT3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:37:12	BST	690	676.30	GBP	XLON	0XL06A17000000000000ARCS84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:37:12	BST	80	676.30	GBP	TRQX	0XL06D000000000000ARCTR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:37:22	BST	12	676.20	GBP	BATE	0XL06A000000000000ARCT4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:37:22	BST	111	676.20	GBP	BATE	0XL06A000000000000ARCT4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:37:22	BST	198	676.20	GBP	BATE	0XL06A000000000000ARCT4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:37:33	BST	46	676.10	GBP	TRQX	0XL06D000000000000ARCTS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:37:45	BST	887	676.00	GBP	XLON	0XL0617000000000000ARCS8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:37:45	BST	108	675.90	GBP	BATE	0XL06A000000000000ARCT5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:37:45	BST	108	675.90	GBP	CHIX	0XL0670000000000000ARCUQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:38:01	BST	94	675.90	GBP	CHIX	0XL0670000000000000ARCUR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:38:01	BST	181	675.90	GBP	BATE	0XL06A000000000000ARCT5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:38:40	BST	64	676.00	GBP	TRQX	0XL06D000000000000ARCRUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:38:40	BST	140	676.10	GBP	BATE	0XL06A000000000000ARCT6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:38:45	BST	177	676.10	GBP	BATE	0XL06A000000000000ARCT73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:39:21	BST	44	676.00	GBP	TRQX	0XL06D000000000000ARCRVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:00	BST	64	676.20	GBP	TRQX	0XL06D000000000000ARCS0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:00	BST	683	676.20	GBP	BATE	0XL06A000000000000ARCT8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:01	BST	63	676.10	GBP	XLON	0XL06A000000000000ARCT8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:12	BST	58	676.00	GBP	BATE	0XL06A000000000000ARCT9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:18	BST	155	675.90	GBP	CHIX	0XL0670000000000000ARCUUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:18	BST	257	675.90	GBP	CHIX	0XL0670000000000000ARCUUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:18	BST	1569	675.90	GBP	XLON	0XL0617000000000000ARCSF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:37	BST	1870	675.80	GBP	XLON	0XL0617000000000000ARCSG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:37	BST	166	675.80	GBP	CHIX	0XL0670000000000000ARCVU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:37	BST	760	675.80	GBP	BATE	0XL06A000000000000ARCTAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:43	BST	139	675.70	GBP	BATE	0XL06A000000000000ARCTA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:43	BST	139	675.70	GBP	CHIX	0XL0670000000000000ARCVU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:44	BST	118	675.70	GBP	BATE	0XL06A000000000000ARCTAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:44	BST	717	675.70	GBP	CHIX	0XL0670000000000000ARCVU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:40:47	BST	405	675.70	GBP	BATE	0XL06A000000000000ARCTAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:41:03	BST	1899	675.60	GBP	XLON	0XL0617000000000000ARCSGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:41:03	BST	76	675.60	GBP	BATE	0XL06A000000000000ARCTAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:41:08	BST	673	675.50	GBP	BATE	0XL06A000000000000ARCTB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:41:08	BST	55	675.50	GBP	TRQX	0XL06D000000000000ARCS21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:41:08	BST	151	675.50	GBP	CHIX	0XL0670000000000000ARCV0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:41:33	BST	229	675.20	GBP	BATE	0XL06A000000000000ARCTC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:41:33	BST	112	675.20	GBP	CHIX	0XL0670000000000000ARCV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:41:33	BST	390	675.20	GBP	XLON	0XL0617000000000000ARCS34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:41:33	BST	490	675.20	GBP	XLON	0XL0617000000000000ARCS35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:42:27	BST	1040	675.00	GBP	XLON	0XL0617000000000000ARCS3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:42:27	BST	271	675.00	GBP	BATE	0XL06A000000000000ARCTD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:42:27	BST	85	675.00	GBP	CHIX	0XL0670000000000000ARCV2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:42:48	BST	75	674.80	GBP	BATE	0XL06A000000000000ARCTBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:42:48	BST	61	674.90	GBP	TRQX	0XL06D000000000000ARCS52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:43:07	BST	176	674.80	GBP	BATE	0XL06A000000000000ARCTEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:43:53	BST	87	675.00	GBP	TRQX	0XL06D000000000000ARCS6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:44:07	BST	359	674.90	GBP	XLON	0XL0617000000000000ARCSLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:44:07	BST	57	674.90	GBP	BATE	0XL06A000000000000ARCTGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:45:07	BST	505	675.10	GBP	BATE	0XL06A000000000000ARCTIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:45:07	BST	61	675.10	GBP	BATE	0XL06A000000000000ARCTID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:45:15	BST	286	675.00	GBP	BATE	0XL06A000000000000ARCTIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:45:15	BST	65	675.00	GBP	CHIX	0XL0670000000000000ARCV8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:46:02	BST	561	675.20	GBP	BATE	0XL06A000000000000ARCTKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:46:02	BST	64	675.20	GBP	TRQX	0XL06D000000000000ARCSCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:46:31	BST	1680	675.20	GBP	XLON	0XL0617000000000000ARCSQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:46:31	BST	90	675.20	GBP	TRQX	0XL06D000000000000ARCSDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:46:31	BST	234	675.20	GBP	CHIX	0XL0670000000000000ARCVB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:47:02	BST	173	675.10	GBP	BATE	0XL06A000000000000ARCTMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:47:02	BST	59	675.10	GBP	TRQX	0XL06D000000000000ARCSDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:47:02	BST	81	675.10	GBP	BATE	0XL06A000000000000ARCTME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:47:27	BST	166	675.00	GBP	BATE	0XL06A000000000000ARCTMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:50:53	BST	413	675.50	GBP	BATE	0XL06A000000000000ARCTQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:50:57	BST	86	675.50	GBP	TRQX	0XL06D000000000000ARCSHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:50:57	BST	2138	675.40	GBP	XLON	0XL0617000000000000ARCV0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:50:57	BST	600	675.40	GBP	BATE	0XL0670000000000000ARCV4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:50:57	BST	311	675.40	GBP	BATE	0XL06A000000000000ARCTQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:51:43	BST	443	675.30	GBP	BATE	0XL06A000000000000ARCTRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:51:58	BST	54	675.30	GBP	TRQX	0XL06D000000000000ARCSIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:51:58	BST	3578	675.20	GBP	XLON	0XL0617000000000000ARCSVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:51:58	BST	518	675.20	GBP	BATE	0XL06A000000000000ARCTRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:52:05	BST	76	675.10	GBP	CHIX	0XL0670000000000000ARCVHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:52:05	BST	76	675.10	GBP	BATE	0XL06A000000000000ARCT5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:52:08	BST	306	675.10	GBP	BATE	0XL06A000000000000ARCT5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:52:08	BST	706	675.10	GBP	CHIX	0XL0670000000000000ARCVHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:52:51	BST	81	675.00	GBP	TRQX	0XL06D000000000000ARCSJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:52:51	BST	420	675.00	GBP	BATE	0XL06A000000000000ARCTT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:52:51	BST	2103	675.00	GBP	XLON	0XL0617000000000000ARCT06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:52:53	BST	49	674.90	GBP	BATE	0XL06A000000000000ARCTT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:53:03	BST	49	674.90	GBP	CHIX	0XL0670000000000000ARCVJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:53:00	BST	3141	674.90	GBP	XLON	0XL0617000000000000ARCT0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	17/10/2024	13:53:00	BST	280	674.90	GBP	BATE	0XL06A000000000000ARCTTE
HSBC Holdings plc	GB0005405286										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:12:12	BST	76	675.70	Gbp	TROX	0XL06D000000000000ARCTAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:12:12	BST	1251	675.70	Gbp	CHIX	0XL0670000000000000ARD0HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:12:43	BST	1309	675.50	Gbp	XLON	0XL0617000000000000ARCTQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:12:43	BST	4000	675.50	Gbp	XLON	0XL0617000000000000ARCTQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:12:43	BST	321	675.50	Gbp	BATE	0XL06A000000000000ARCUKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:12:43	BST	1570	675.50	Gbp	CHIX	0XL0670000000000000ARD0IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:12:43	BST	1180	675.50	Gbp	XLON	0XL0617000000000000ARCTQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:12:43	BST	5659	675.50	Gbp	XLON	0XL0617000000000000ARCTQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:12:44	BST	2057	675.40	Gbp	XLON	0XL0617000000000000ARCTQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:12:44	BST	800	675.40	Gbp	XLON	0XL0617000000000000ARCTQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:12:44	BST	1082	675.20	Gbp	BATE	0XL06A000000000000ARCUKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:15:52	BST	941	675.80	Gbp	XLON	0XL0617000000000000ARCTUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:17:21	BST	102	675.80	Gbp	TRQX	0XL06D000000000000ARCTGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:19:16	BST	1245	676.10	Gbp	BATE	0XL06A000000000000ARCTVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:19:17	BST	92	676.10	Gbp	TRQX	0XL06D000000000000ARCTJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:20:26	BST	1478	676.00	Gbp	XLON	0XL0617000000000000ARCU3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:20:26	BST	1022	675.80	Gbp	CHIX	0XL0670000000000000ARD0TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:20:27	BST	4344	675.00	Gbp	XLON	0XL0617000000000000ARCDUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:20:27	BST	1894	675.90	Gbp	BATE	0XL06A000000000000ARCUVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:20:27	BST	1170	675.80	Gbp	BATE	0XL06A000000000000ARCUVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:20:27	BST	1149	675.70	Gbp	CHIX	0XL0670000000000000ARD0TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:20:27	BST	92	675.70	Gbp	BATE	0XL06A000000000000ARCUVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:21:27	BST	94	675.80	Gbp	TRQX	0XL06D000000000000ARCTKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:21:35	BST	106	675.70	Gbp	TRQX	0XL06D000000000000ARCTKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:22:45	BST	3986	675.60	Gbp	XLON	0XL0617000000000000ARCV4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:22:45	BST	95	675.60	Gbp	CHIX	0XL0670000000000000ARDV3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:23:22	BST	67	675.90	Gbp	BATE	0XL06A000000000000ARCV3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:23:22	BST	72	675.90	Gbp	BATE	0XL06A000000000000ARCV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:23:22	BST	73	675.90	Gbp	BATE	0XL06A000000000000ARCV42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:23:24	BST	81	675.90	Gbp	BATE	0XL06A000000000000ARCV45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:23:24	BST	67	675.90	Gbp	BATE	0XL06A000000000000ARCV46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:23:30	BST	75	675.90	Gbp	BATE	0XL06A000000000000ARCV4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:23:30	BST	80	675.90	Gbp	BATE	0XL06A000000000000ARCV4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:23:39	BST	65	675.90	Gbp	BATE	0XL06A000000000000ARCV4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:23:39	BST	67	675.90	Gbp	BATE	0XL06A000000000000ARCV4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:23:39	BST	80	675.90	Gbp	BATE	0XL06A000000000000ARCV4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:24:46	BST	157	676.10	Gbp	TRQX	0XL06D000000000000ARCTP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:24:46	BST	72	676.10	Gbp	BATE	0XL06A000000000000ARCV5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:24:46	BST	78	676.10	Gbp	BATE	0XL06A000000000000ARCV5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:07	BST	115	676.40	Gbp	TRQX	0XL06D000000000000ARCTRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:15	BST	58	676.40	Gbp	TRQX	0XL06D000000000000ARCTRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:15	BST	1083	676.40	Gbp	BATE	0XL06A000000000000ARCV8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:15	BST	259	676.40	Gbp	BATE	0XL06A000000000000ARCV8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:15	BST	264	676.40	Gbp	BATE	0XL06A000000000000ARCV8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:15	BST	69	676.40	Gbp	BATE	0XL06A000000000000ARCV8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:15	BST	78	676.40	Gbp	BATE	0XL06A000000000000ARCV8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:15	BST	409	676.30	Gbp	XLON	0XL0617000000000000ARCV8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:21	BST	68	676.30	Gbp	BATE	0XL06A000000000000ARCV8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:21	BST	68	676.30	Gbp	BATE	0XL06A000000000000ARCV8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:21	BST	73	676.30	Gbp	BATE	0XL06A000000000000ARCV8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:21	BST	67	676.30	Gbp	BATE	0XL06A000000000000ARCV8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:21	BST	77	676.30	Gbp	BATE	0XL06A000000000000ARCV8Y
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:21	BST	78	676.30	Gbp	BATE	0XL06A000000000000ARCV93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:23	BST	75	676.30	Gbp	BATE	0XL06A000000000000ARCV96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:23	BST	68	676.30	Gbp	BATE	0XL06A000000000000ARCV97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:24	BST	74	676.30	Gbp	BATE	0XL06A000000000000ARCV9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:24	BST	69	676.30	Gbp	BATE	0XL06A000000000000ARCV9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:26	BST	74	676.30	Gbp	BATE	0XL06A000000000000ARCV9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:26	BST	77	676.30	Gbp	BATE	0XL06A000000000000ARCV9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:45	BST	68	676.30	Gbp	BATE	0XL06A000000000000ARCVA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:45	BST	68	676.30	Gbp	BATE	0XL06A000000000000ARCVA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:26:47	BST	297	676.30	Gbp	BATE	0XL06A000000000000ARCVAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:27:15	BST	71	676.40	Gbp	BATE	0XL06A000000000000ARCVAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:27:15	BST	75	676.40	Gbp	BATE	0XL06A000000000000ARCVAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:27:15	BST	331	676.40	Gbp	BATE	0XL06A000000000000ARCVAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:27:15	BST	138	676.40	Gbp	BATE	0XL06A000000000000ARCVAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:27:15	BST	331	676.40	Gbp	BATE	0XL06A000000000000ARCVAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:27:15	BST	74	676.40	Gbp	BATE	0XL06A000000000000ARCVAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:27:15	BST	69	676.40	Gbp	BATE	0XL06A000000000000ARCVB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:27:15	BST	331	676.40	Gbp	BATE	0XL06A000000000000ARCVB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:27:15	BST	69	676.40	Gbp	BATE	0XL06A000000000000ARCVB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:27:15	BST	79	676.40	Gbp	BATE	0XL06A000000000000ARCVB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:27:38	BST	78	676.40	Gbp	BATE	0XL06A000000000000ARCVBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:27:38	BST	79	676.40	Gbp	BATE	0XL06A000000000000ARCVBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:27:38	BST	331	676.40	Gbp	BATE	0XL06A000000000000ARCVBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:27:52	BST	178	676.30	Gbp	CHIX	0XL0670000000000000ARD17T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:28:25	BST	331	676.50	Gbp	BATE	0XL06A000000000000ARCVCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:28:25	BST	67	676.50	Gbp	BATE	0XL06A000000000000ARCVCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:28:25	BST	82	676.50	Gbp	BATE	0XL06A000000000000ARCVCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:28:25	BST	331	676.50	Gbp	BATE	0XL06A000000000000ARCVCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:28:41	BST	331	676.50	Gbp	BATE	0XL06A000000000000ARCVDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:28:41	BST	70	676.50	Gbp	BATE	0XL06A000000000000ARCVDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:28:41	BST	68	676.50	Gbp	BATE	0XL06A000000000000ARCVDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:28:41	BST	582	676.50	Gbp	BATE	0XL06A000000000000ARCVDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:29:20	BST	88	676.20	Gbp	TRQX	0XL06D000000000000ARCTUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:29:20	BST	1582	676.20	Gbp	BATE	0XL06A000000000000ARCVFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:30:05	BST	4000	676.10	Gbp	XLON	0XL0617000000000000ARCUH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:30:05	BST	500	676.10	Gbp	BATE	0XL06A000000000000ARCVI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:30:05	BST	339	676.10	Gbp	CHIX	0XL0670000000000000ARD1C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	17/10/2024	14:30:05	BST	89	676.10	Gbp	TRQX	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.32.32	BST	365	675.30	GBP	CHIX	0XL067000000000000000ARD1KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.32.32	BST	168	675.20	GBP	BATE	0XL06A00000000000000ARCVQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.32.37	BST	131	675.10	GBP	CHIX	0XL067000000000000000ARD1KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.32.37	BST	131	675.10	GBP	BATE	0XL06A00000000000000ARCVQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.32.37	BST	73	675.10	GBP	BATE	0XL06A00000000000000ARCVKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.32.39	BST	589	675.10	GBP	CHIX	0XL061700000000000000ARCVUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.33.10	BST	265	675.10	GBP	CHIX	0XL067000000000000000ARD1KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.33.10	BST	406	675.00	GBP	BATE	0XL06A00000000000000ARCVSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.33.10	BST	52	674.90	GBP	BATE	0XL06A00000000000000ARCVSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.33.50	BST	21	674.90	GBP	BATE	0XL06A00000000000000ARCVTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.33.50	BST	458	674.90	GBP	CHIX	0XL061700000000000000ARCUTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.34.06	BST	75	675.10	GBP	TRQX	0XL06D00000000000000ARCUNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.34.21	BST	532	674.80	GBP	BATE	0XL06A00000000000000ARCVV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.34.21	BST	131	674.80	GBP	CHIX	0XL067000000000000000ARD1Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.35.26	BST	772	675.00	GBP	BATE	0XL06A00000000000000ARD016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.35.26	BST	15	675.00	GBP	BATE	0XL06A00000000000000ARD017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.35.26	BST	52	675.00	GBP	TRQX	0XL06D00000000000000ARCUC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.35.27	BST	107	674.90	GBP	CHIX	0XL067000000000000000ARD1SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.35.44	BST	44	675.00	GBP	TRQX	0XL06D00000000000000ARCUDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.35.50	BST	1249	674.80	GBP	CHIX	0XL061700000000000000ARCV3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.35.50	BST	681	674.80	GBP	BATE	0XL06A00000000000000ARD028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.35.50	BST	603	674.70	GBP	BATE	0XL06A00000000000000ARD02E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.35.50	BST	994	674.70	GBP	CHIX	0XL061700000000000000ARCV3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.35.50	BST	391	674.60	GBP	BATE	0XL06A00000000000000ARD02F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.35.50	BST	386	674.50	GBP	CHIX	0XL067000000000000000ARD026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.35.50	BST	222	674.60	GBP	CHIX	0XL067000000000000000ARD1TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.36.33	BST	575	674.70	GBP	BATE	0XL06A00000000000000ARD0S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.36.48	BST	321	674.80	GBP	BATE	0XL06A00000000000000ARD06R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.36.49	BST	835	674.80	GBP	BATE	0XL06A00000000000000ARD070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.37.02	BST	304	674.80	GBP	BATE	0XL06A00000000000000ARD07E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.37.02	BST	207	674.80	GBP	BATE	0XL06A00000000000000ARD07F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.37.20	BST	624	674.90	GBP	BATE	0XL06A00000000000000ARD084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.38.03	BST	67	675.20	GBP	TRQX	0XL06D00000000000000ARCUTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.38.44	BST	654	675.10	GBP	BATE	0XL06A00000000000000ARD0B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.38.44	BST	166	675.10	GBP	CHIX	0XL067000000000000000ARD25H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.38.45	BST	685	675.10	GBP	CHIX	0XL061700000000000000ARCVC9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.38.55	BST	569	675.10	GBP	BATE	0XL06A00000000000000ARD0BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.40.31	BST	339	676.40	GBP	CHIX	0XL067000000000000000ARD2A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.40.51	BST	47	679.90	GBP	TRQX	0XL06D00000000000000ARCUNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.41.04	BST	1583	677.00	GBP	BATE	0XL06A00000000000000ARD0IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.41.08	BST	102	676.90	GBP	TRQX	0XL06D00000000000000ARCUOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.41.08	BST	542	676.80	GBP	CHIX	0XL0670000000000000ARD2BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.41.08	BST	248	676.80	GBP	BATE	0XL06A00000000000000ARD0II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.41.12	BST	1181	676.70	GBP	BATE	0XL06A00000000000000ARD0J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.41.18	BST	101	676.60	GBP	TRQX	0XL06D00000000000000ARD0C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.41.38	BST	4000	676.60	GBP	CHIX	0XL061700000000000000ARCVH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.41.38	BST	967	676.60	GBP	BATE	0XL06A00000000000000ARD0KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.41.38	BST	245	676.50	GBP	CHIX	0XL067000000000000000ARD02P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.41.38	BST	929	676.50	GBP	BATE	0XL06A00000000000000ARD0KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.41.38	BST	567	676.50	GBP	CHIX	0XL067000000000000000ARD2DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.41.59	BST	957	676.60	GBP	BATE	0XL06A00000000000000ARD0LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.42.03	BST	2760	676.40	GBP	CHIX	0XL061700000000000000ARCVIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.42.03	BST	54	676.40	GBP	TRQX	0XL06D00000000000000ARCUR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.42.03	BST	197	676.40	GBP	BATE	0XL06A00000000000000ARD0LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.42.03	BST	196	676.40	GBP	BATE	0XL06A00000000000000ARD0LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.44.20	BST	735	677.20	GBP	BATE	0XL06A00000000000000ARD0PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.44.20	BST	304	677.20	GBP	CHIX	0XL067000000000000000ARD2J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.44.59	BST	86	677.00	GBP	TRQX	0XL06D00000000000000ARCVK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.44.59	BST	686	677.00	GBP	CHIX	0XL061700000000000000ARCVPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.44.59	BST	1432	677.00	GBP	BATE	0XL06A00000000000000ARD0RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.44.59	BST	686	677.00	GBP	CHIX	0XL061700000000000000ARCVPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.44.59	BST	363	677.00	GBP	CHIX	0XL067000000000000000ARCVPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.44.59	BST	857	679.90	GBP	CHIX	0XL067000000000000000ARD2KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.44.59	BST	1341	676.90	GBP	CHIX	0XL061700000000000000ARCVPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.45.19	BST	5	677.00	GBP	BATE	0XL06A00000000000000ARD0SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.45.25	BST	454	677.10	GBP	BATE	0XL06A00000000000000ARD0TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.45.25	BST	380	677.10	GBP	BATE	0XL06A00000000000000ARD0TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.45.37	BST	349	677.10	GBP	BATE	0XL06A00000000000000ARD0U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.46.34	BST	1441	677.80	GBP	CHIX	0XL06A00000000000000ARD1J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.46.34	BST	67	677.80	GBP	TRQX	0XL06D00000000000000ARD1V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.46.38	BST	58	677.80	GBP	CHIX	0XL06D00000000000000ARD2P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.46.34	BST	34	677.14	GBP	BATE	0XL06A00000000000000ARD1H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.46.34	BST	673	677.70	GBP	CHIX	0XL061700000000000000ARCVU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.47.10	BST	580	677.90	GBP	BATE	0XL06A00000000000000ARD1H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.47.24	BST	309	678.00	GBP	BATE	0XL06A00000000000000ARD12A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.47.24	BST	87	678.00	GBP	TRQX	0XL06D00000000000000ARCV6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.47.26	BST	735	677.90	GBP	CHIX	0XL061700000000000000ARD1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.47.26	BST	387	677.90	GBP	CHIX	0XL061700000000000000ARD1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.47.32	BST	80	677.80	GBP	TRQX	0XL06D00000000000000ARCV73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.47.35	BST	1290	677.70	GBP	CHIX	0XL061700000000000000ARD1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.47.35	BST	929	677.70	GBP	CHIX	0XL061700000000000000ARD1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.47.35	BST	2330	677.60	GBP	BATE	0XL06A00000000000000ARD12J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.48.15	BST	373	677.90	GBP	BATE	0XL06A00000000000000ARD130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.48.25	BST	459	677.90	GBP	BATE	0XL06A00000000000000ARD13P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.48.27	BST	646	678.00	GBP	BATE	0XL06A00000000000000ARD14G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.49.09	BST	101	678.10	GBP	TRQX	0XL06D00000000000000ARCVAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/10/2024	14.49.09	BST	397	678.10	GBP	CHIX	0XL061700000000000000

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.53.33	BST	47	677.90	GBp	TROX	0XL06D0000000000ARCVKS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.53.38	BST	511	677.80	GBp	BATE	0XL06A0000000000ARD1FI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.53.38	BST	1063	677.80	GBp	XLON	0XL06170000000000ARD0EH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.53.50	BST	45	678.00	GBp	TRQX	0XL06D0000000000ARDCVK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.53.59	BST	158	678.00	GBp	BATE	0XL06A0000000000ARD1FT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.53.59	BST	315	678.00	GBp	BATE	0XL06A0000000000ARD1FU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.54.07	BST	686	677.90	GBp	XLON	0XL06170000000000ARD0FB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.54.07	BST	611	677.90	GBp	BATE	0XL06A0000000000ARD1GB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.54.07	BST	320	677.90	GBp	XLON	0XL06170000000000ARD0FC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.54.14	BST	88	678.00	GBp	BATE	0XL06A0000000000ARD1GS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.54.14	BST	261	678.00	GBp	BATE	0XL06A0000000000ARD1GT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.54.15	BST	193	678.00	GBp	BATE	0XL06A0000000000ARD1GU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.54.23	BST	951	677.90	GBp	BATE	0XL06A0000000000ARD1H3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.54.25	BST	75	677.70	GBp	BATE	0XL06A0000000000ARD1H7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.54.25	BST	680	677.70	GBp	BATE	0XL06A0000000000ARD1H8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.54.55	BST	309	677.90	GBp	BATE	0XL06A0000000000ARD1I4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.54.55	BST	36	677.90	GBp	BATE	0XL06A0000000000ARD1I5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.54.56	BST	216	677.90	GBp	BATE	0XL06A0000000000ARD1I8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.55.06	BST	72	677.90	GBp	TRQX	0XL06D0000000000ARCVMR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.55.07	BST	201	677.80	GBp	BATE	0XL06A0000000000ARD1IE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.55.10	BST	489	677.80	GBp	GBp	0XL06A0000000000ARD1IK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.55.25	BST	732	677.60	GBp	XLON	0XL06170000000000ARD0HL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.55.25	BST	114	677.60	GBp	XLON	0XL06170000000000ARD0HM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.55.27	BST	609	677.60	GBp	XLON	0XL06170000000000ARD0HC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.55.27	BST	578	677.60	GBp	BATE	0XL06A0000000000ARD1J0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.55.27	BST	24	677.60	GBp	CHIX	0XL06T700000000000ARD3A9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.55.27	BST	20	677.50	GBp	BATE	0XL06A0000000000ARD1J2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.55.27	BST	20	677.50	GBp	CHIX	0XL06T700000000000ARD3A4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.55.28	BST	694	677.50	GBp	BATE	0XL06A0000000000ARD1J4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LE	17/10/2024	14.55.28	BST	539	677.50	GBp	XLON	0XL0617000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:08:31	BST	107	677.00	GBP	CHIX	0XL0670000000000000ARD49C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:08:32	BST	242	676.90	GBP	BATE	0XL06A000000000000ARD2JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:08:51	BST	1037	676.80	GBP	XLON	0XL0617000000000000ARD1DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:08:57	BST	447	676.70	GBP	BATE	0XL06A000000000000ARD2JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:08:57	BST	84	676.70	GBP	CHIX	0XL0670000000000000ARD49S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:08:57	BST	6	676.70	GBP	CHIX	0XL0670000000000000ARD49T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:08:58	BST	191	676.70	GBP	CHIX	0XL0670000000000000ARD49U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:08:59	BST	175	676.70	GBP	CHIX	0XL0670000000000000ARD49V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:10:01	BST	426	677.50	GBP	BATE	0XL06A000000000000ARD2M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:10:01	BST	79	677.50	GBP	TRQX	0XL06D000000000000ARD0NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:10:03	BST	359	677.40	GBP	BATE	0XL06A000000000000ARD2M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:10:03	BST	78	677.40	GBP	CHIX	0XL0670000000000000ARD4CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:10:27	BST	44	677.30	GBP	TRQX	0XL06D000000000000ARD0OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:10:27	BST	1609	677.30	GBP	XLON	0XL0617000000000000ARD1GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:10:45	BST	8	677.20	GBP	BATE	0XL06A000000000000ARD2NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:10:45	BST	593	677.20	GBP	BATE	0XL06A000000000000ARD2NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:11:51	BST	391	677.70	GBP	BATE	0XL06A000000000000ARD2QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:11:51	BST	609	677.60	GBP	BATE	0XL06A000000000000ARD2QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:11:51	BST	289	677.60	GBP	CHIX	0XL0670000000000000ARD4GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:11:53	BST	46	677.60	GBP	TRQX	0XL06D000000000000ARD0RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:12:00	BST	1327	677.50	GBP	XLON	0XL0617000000000000ARD1JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:12:00	BST	52	677.50	GBP	TRQX	0XL06D000000000000ARD0RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:12:23	BST	1168	677.90	GBP	BATE	0XL06A000000000000ARD2RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:12:59	BST	68	677.90	GBP	CHIX	0XL0670000000000000ARD4H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:13:03	BST	94	677.80	GBP	TRQX	0XL06D000000000000ARD0T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:13:16	BST	136	677.80	GBP	CHIX	0XL0670000000000000ARD4JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:13:19	BST	766	677.70	GBP	BATE	0XL06A000000000000ARD2TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:13:19	BST	1007	677.70	GBP	XLON	0XL0617000000000000ARD1L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:13:19	BST	2096	677.70	GBP	XLON	0XL0617000000000000ARD1L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:13:56	BST	126	678.00	GBP	BATE	0XL06A000000000000ARD2UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:13:56	BST	54	678.00	GBP	TRQX	0XL06D000000000000ARD0US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:14:07	BST	731	677.80	GBP	BATE	0XL06A000000000000ARD2V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:14:11	BST	869	677.70	GBP	BATE	0XL06A000000000000ARD2V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:14:18	BST	474	677.60	GBP	CHIX	0XL0670000000000000ARD4L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:14:35	BST	44	677.50	GBP	TRQX	0XL06D000000000000ARD0VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:14:35	BST	1292	677.50	GBP	BATE	0XL06A000000000000ARD2VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:14:35	BST	402	677.50	GBP	CHIX	0XL0670000000000000ARD4LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:14:35	BST	2298	677.50	GBP	XLON	0XL0617000000000000ARD1N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:14:36	BST	469	677.40	GBP	CHIX	0XL0670000000000000ARD4LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:14:36	BST	283	677.40	GBP	XLON	0XL0617000000000000ARD1NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:14:36	BST	752	677.40	GBP	XLON	0XL0617000000000000ARD1N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:14:36	BST	704	677.40	GBP	BATE	0XL06A000000000000ARD301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:14:36	BST	1662	677.40	GBP	XLON	0XL0617000000000000ARD1N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:14:36	BST	607	677.40	GBP	BATE	0XL06A000000000000ARD302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:14:56	BST	593	677.70	GBP	BATE	0XL06A000000000000ARD30S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:15:00	BST	92	677.60	GBP	CHIX	0XL0670000000000000ARD4ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:15:11	BST	73	678.00	GBP	BATE	0XL06A000000000000ARD3L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:15:11	BST	248	677.80	GBP	CHIX	0XL06A000000000000ARD344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:15:45	BST	69	678.00	GBP	TRQX	0XL06D000000000000ARD129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:15:51	BST	57	677.80	GBP	BATE	0XL06A000000000000ARD338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:15:51	BST	348	677.80	GBP	BATE	0XL06A000000000000ARD33C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:16:10	BST	50	677.90	GBP	BATE	0XL06A000000000000ARD33V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:16:10	BST	751	677.90	GBP	BATE	0XL06A000000000000ARD340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:16:15	BST	45	677.70	GBP	BATE	0XL06A000000000000ARD344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:16:40	BST	74	677.70	GBP	BATE	0XL06A000000000000ARD350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:16:41	BST	248	677.70	GBP	BATE	0XL06A000000000000ARD353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:16:50	BST	867	677.80	GBP	BATE	0XL06A000000000000ARD35G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:16:52	BST	44	677.70	GBP	TRQX	0XL06D000000000000ARD15K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:16:52	BST	963	677.70	GBP	XLON	0XL0617000000000000ARD15K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:16:54	BST	209	677.60	GBP	BATE	0XL06A000000000000ARD351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:16:54	BST	203	677.60	GBP	CHIX	0XL0670000000000000ARD4S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:16:57	BST	207	677.50	GBP	BATE	0XL06A000000000000ARD35L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:16:57	BST	371	677.50	GBP	BATE	0XL06A000000000000ARD35M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:17:15	BST	61	677.70	GBP	TRQX	0XL06D000000000000ARD167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:17:57	BST	802	678.10	GBP	XLON	0XL0617000000000000ARD1UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:18:32	BST	369	678.00	GBP	CHIX	0XL0670000000000000ARD4V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:18:32	BST	50	678.00	GBP	TRQX	0XL06D000000000000ARD18O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:18:32	BST	778	678.00	GBP	BATE	0XL06A000000000000ARD38B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:05	BST	45	678.10	GBP	TRQX	0XL06D000000000000ARD1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:06	BST	99	678.20	GBP	CHIX	0XL0670000000000000ARD5U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:23	BST	623	678.30	GBP	BATE	0XL06A000000000000ARD344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:34	BST	101	678.00	GBP	BATE	0XL06A000000000000ARD34U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:38	BST	2057	677.90	GBP	XLON	0XL0617000000000000ARD22J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:38	BST	120	677.90	GBP	BATE	0XL06A000000000000ARD386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:38	BST	173	677.90	GBP	BATE	0XL06A000000000000ARD387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:38	BST	338	677.90	GBP	BATE	0XL06A000000000000ARD388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:43	BST	305	677.80	GBP	CHIX	0XL0670000000000000ARD524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:47	BST	2149	677.70	GBP	XLON	0XL0617000000000000ARD22Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:47	BST	730	677.70	GBP	BATE	0XL06A000000000000ARD3BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:47	BST	304	677.70	GBP	CHIX	0XL0670000000000000ARD52C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:47	BST	67	677.70	GBP	TRQX	0XL06D000000000000ARD1CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:47	BST	1865	677.60	GBP	XLON	0XL0617000000000000ARD22R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:47	BST	296	677.60	GBP	CHIX	0XL0670000000000000ARD52F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:47	BST	248	677.60	GBP	XLON	0XL0617000000000000ARD22S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:55	BST	180	677.50	GBP	BATE	0XL06A000000000000ARD3C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:56	BST	429	677.50	GBP	BATE	0XL06A000000000000ARD3C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:56	BST	542	677.40	GBP	XLON	0XL0617000000000000ARD23D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:56	BST	95	677.40	GBP	CHIX	0XL0670000000000000ARD537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	17/10/2024	15:19:56	BST	580	677.4			

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:30:51	BST	549	678.00	GBP	XL06700000000000ARD5G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:30:52	BST	63	678.00	GBP	XL06700000000000ARD23T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:31:11	BST	71	677.90	GBP	BATE XL06A00000000000ARD40F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:31:11	BST	4913	677.90	GBP	BATE XL06A00000000000ARD40G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:31:11	BST	400	677.90	GBP	BATE XL06A00000000000ARD40H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:31:11	BST	76	677.90	GBP	BATE XL06A00000000000ARD40I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:31:11	BST	863	677.90	GBP	BATE XL06A00000000000ARD40J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:31:13	BST	1459	677.90	GBP	BATE XL06A00000000000ARD40M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:31:17	BST	1024	677.90	GBP	BATE XL06A00000000000ARD40N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:31:21	BST	81	677.80	GBP	CHIX XL06700000000000ARD5S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:31:21	BST	81	677.80	GBP	BATE XL06A00000000000ARD40Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:32:20	BST	87	678.40	GBP	TRQX XL06D00000000000ARD276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:32:56	BST	193	678.50	GBP	BATE XL06A00000000000ARD448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:33:18	BST	64	678.60	GBP	TRQX XL06D00000000000ARD29R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:33:22	BST	72	678.50	GBP	BATE XL06A00000000000ARD44K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:33:24	BST	2908	678.40	GBP	XLON XL06I700000000000ARD2R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:33:24	BST	300	678.40	GBP	CHIX XL06700000000000ARD5DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:34:53	BST	301	678.70	GBP	BATE XL06A00000000000ARD46R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:35:04	BST	51	678.70	GBP	TRQX XL06D00000000000ARD2DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:35:04	BST	59	678.60	GBP	TRQX XL06D00000000000ARD2DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:35:04	BST	340	678.50	GBP	XLON XL06I700000000000ARD2TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:35:04	BST	114	678.50	GBP	XLON XL06I700000000000ARD2TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:35:07	BST	308	678.50	GBP	XLON XL06I700000000000ARD2U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:35:07	BST	77	678.50	GBP	CHIX XL06700000000000ARD6J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:35:26	BST	2222	678.40	GBP	BATE XL06A00000000000ARD476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:35:26	BST	1026	678.50	GBP	BATE XL06A00000000000ARD470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:36:01	BST	500	678.50	GBP	BATE XL06A00000000000ARD48S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:36:09	BST	1110	678.50	GBP	BATE XL06A00000000000ARD49E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:36:09	BST	74	678.50	GBP	TRQX XL06D00000000000ARD2HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:36:19	BST	2436	678.60	GBP	BATE XL06A00000000000ARD49S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	17/10/2024	15:37:04	BST	71	678.50	GBP	TRQX XL06D00000000000ARD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:03:03	BST	616	679.00	GBp	BATE	0XL06A000000000000ARD60D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:03:03	BST	22	679.00	GBp	BATE	0XL06A000000000000ARD60E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:03:03	BST	1600	679.00	GBp	BATE	0XL06A000000000000ARD60F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:03:03	BST	183	678.90	GBp	CHIX	0XL0670000000000000ARD836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:03:12	BST	197	678.80	GBp	CHIX	0XL0670000000000000ARD83K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:04:16	BST	99	679.00	GBp	TRQX	0XL06D000000000000ARD455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:04:16	BST	90	679.00	GBp	CHIX	0XL0670000000000000ARD859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:04:21	BST	63	679.10	GBp	TRQX	0XL06D000000000000ARD459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:05:22	BST	44	679.10	GBp	TRQX	0XL06D000000000000ARD46S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:05:22	BST	1076	679.10	GBp	BATE	0XL06A000000000000ARD64Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:07:09	BST	170	679.30	GBp	BATE	0XL06A000000000000ARD682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:07:34	BST	44	679.40	GBp	TRQX	0XL06D000000000000ARD4C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:07:34	BST	511	679.40	GBp	BATE	0XL06A000000000000ARD68P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:07:36	BST	56	679.40	GBp	TRQX	0XL06D000000000000ARD4C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:07:47	BST	611	679.40	GBp	BATE	0XL06A000000000000ARD694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:08:09	BST	520	679.60	GBp	BATE	0XL06A000000000000ARD69U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:08:09	BST	76	679.60	GBp	TRQX	0XL06D000000000000ARD4DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:08:55	BST	596	679.70	GBp	TRQX	0XL0670000000000000ARD4N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:08:55	BST	69	679.70	GBp	TRQX	0XL06D000000000000ARD46K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:08:55	BST	1968	679.70	GBp	BATE	0XL06A000000000000ARD6BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:09:26	BST	99	679.80	GBp	TRQX	0XL06D000000000000ARD4NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:09:26	BST	2329	679.50	GBp	TRQX	0XL0670000000000000ARD4N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:09:46	BST	74	679.60	GBp	TRQX	0XL06D000000000000ARD4H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:11:01	BST	343	679.40	GBp	TRQX	0XL0670000000000000ARD4QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:11:01	BST	259	679.40	GBp	CHIX	0XL0670000000000000ARD4H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:11:11	BST	44	679.40	GBp	TRQX	0XL06D000000000000ARD4L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:11:11	BST	125	679.40	GBp	TRQX	0XL0670000000000000ARD4RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:11:11	BST	1634	679.40	GBp	BATE	0XL06A000000000000ARD6G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:11:11	BST	69	679.40	GBp	CHIX	0XL0670000000000000ARD8HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:11:11	BST	57	679.40	GBp	TRQX	0XL0670000000000000ARD4RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:11:11	BST	2360	679.40	GBp	BATE	0XL06A000000000000ARD6G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:11:20	BST	172	679.30	GBp	CHIX	0XL0670000000000000ARD8I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:11:20	BST	2288	679.30	GBp	TRQX	0XL0670000000000000ARD4RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:11:46	BST	74	679.40	GBp	TRQX	0XL06D000000000000ARD4M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:12:11	BST	1499	679.20	GBp	BATE	0XL06A000000000000ARD6I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:12:11	BST	2002	679.20	GBp	TRQX	0XL0670000000000000ARD4TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:12:11	BST	1074	679.20	GBp	BATE	0XL06A000000000000ARD6I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:12:13	BST	597	679.10	GBp	CHIX	0XL0670000000000000ARD8KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:13:32	BST	18	678.90	GBp	BATE	0XL06A000000000000ARD6K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:13:32	BST	99	678.90	GBp	TRQX	0XL0670000000000000ARD4UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:13:32	BST	790	678.90	GBp	BATE	0XL06A000000000000ARD6K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:13:32	BST	175	678.90	GBp	CHIX	0XL0670000000000000ARD8MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:13:32	BST	44	678.90	GBp	TRQX	0XL06D000000000000ARD4PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:13:32	BST	787	678.90	GBp	TRQX	0XL0670000000000000ARD4UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:13:44	BST	58	678.80	GBp	TRQX	0XL06D000000000000ARD4QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:14:21	BST	1125	678.70	GBp	TRQX	0XL0670000000000000ARD4V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:14:21	BST	552	678.70	GBp	BATE	0XL06A000000000000ARD6M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:14:21	BST	176	678.70	GBp	CHIX	0XL0670000000000000ARD8NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:15:02	BST	54	678.90	GBp	TRQX	0XL06D000000000000ARD4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:16:48	BST	1061	679.10	GBp	TRQX	0XL0670000000000000ARD562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:16:55	BST	938	679.00	GBp	BATE	0XL06A000000000000ARD6UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:16:55	BST	50	679.00	GBp	TRQX	0XL06D000000000000ARD508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:16:55	BST	263	679.00	GBp	CHIX	0XL0670000000000000ARD8U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:16:58	BST	811	678.90	GBp	TRQX	0XL0670000000000000ARD56L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:17:03	BST	90	678.80	GBp	TRQX	0XL06D000000000000ARD508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:17:03	BST	100	678.80	GBp	CHIX	0XL0670000000000000ARD8UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:17:11	BST	29	678.70	GBp	BATE	0XL06A000000000000ARD6V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:17:11	BST	775	678.70	GBp	TRQX	0XL0670000000000000ARD573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:18:17	BST	600	678.60	GBp	BATE	0XL06A000000000000ARD6V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:18:17	BST	509	678.60	GBp	BATE	0XL06A000000000000ARD700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:18:17	BST	53	678.60	GBp	TRQX	0XL06D000000000000ARD52P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:18:17	BST	264	678.60	GBp	CHIX	0XL0670000000000000ARD9I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:18:24	BST	579	678.50	GBp	BATE	0XL06A000000000000ARD7I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:18:24	BST	445	678.50	GBp	TRQX	0XL0670000000000000ARD5A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:18:49	BST	480	678.40	GBp	BATE	0XL06A000000000000ARD7I1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:18:49	BST	43	678.40	GBp	TRQX	0XL06D000000000000ARD53K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:18:49	BST	107	678.40	GBp	CHIX	0XL0670000000000000ARD92L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:18:49	BST	468	678.40	GBp	TRQX	0XL0670000000000000ARD5A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:00	BST	314	678.40	GBp	BATE	0XL06A000000000000ARD722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:34	BST	360	678.50	GBp	TRQX	0XL0670000000000000ARD5CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:36	BST	129	678.50	GBp	CHIX	0XL0670000000000000ARD93J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:41	BST	105	678.40	GBp	CHIX	0XL0670000000000000ARD93R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:43	BST	299	678.50	GBp	TRQX	0XL0670000000000000ARD5CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:43	BST	44	678.50	GBp	TRQX	0XL0670000000000000ARD5D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:50	BST	68	678.40	GBp	BATE	0XL06A000000000000ARD73F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:50	BST	460	678.40	GBp	BATE	0XL06A000000000000ARD73G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:51	BST	47	678.40	GBp	TRQX	0XL06D000000000000ARD5SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:51	BST	29	678.40	GBp	BATE	0XL06A000000000000ARD73E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:51	BST	123	678.40	GBp	BATE	0XL06A000000000000ARD73P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:52	BST	65	678.40	GBp	BATE	0XL06A000000000000ARD73V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:52	BST	70	678.40	GBp	BATE	0XL06A000000000000ARD740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:52	BST	80	678.40	GBp	BATE	0XL06A000000000000ARD741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:52	BST	101	678.40	GBp	BATE	0XL06A000000000000ARD742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:52	BST	57	678.40	GBp	CHIX	0XL0670000000000000ARD94F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:52	BST	441	678.30	GBp	TRQX	0XL0670000000000000ARD5D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE1E	17/10/2024	18:19:52	BST	75	678.30	GBp	CHIX	0XL0670000000000000ARD94G