	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	685.2584	892,000	682.6000	687.2000
CHIX	Chi-X (CXE)	685.3608	50,000	682.3000	687.3000
BATS	BATS	685.3324	25,000	682.6000	687.3000
TRQX	Turquoise	685.3511	25,000	682.3000	687.2000
	Total	685.2678	992,000	682.3000	687.3000

	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	68.9305	648,400	68.6000	69.1000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:30:06	GMT +8	400	68.60	HKD	HK	5000000025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:30:09	GMT +8	800	68.60	HKD	HK	5000000027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:30:41	GMT +8	4400	68.60	HKD	HK	5000000043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:30:50	GMT +8	3200	68.60	HKD	HK	5000000047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:31:11	GMT +8	800	68.65	HKD	HK	5000000062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:31:11	GMT +8	1600	68.65	HKD	HK	5000000063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:31:12	GMT +8	1600	68.65	HKD	HK	5000000069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:31:53	GMT +8	1600	68.70	HKD	HK	5000000084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:31:55	GMT +8	400	68.65	HKD	HK	5000000087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:32:14	GMT +8	800	68.65	HKD	HK	5000000089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:32:19	GMT +8	400	68.65	HKD	HK	5000000090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:33:39	GMT +8	6000	68.75	HKD	HK	5000000120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:34:13	GMT +8	2800	68.70	HKD	HK	5000000136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:36:14	GMT +8	2000	68.85	HKD	HK	5000000167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:39:23	GMT +8	400	68.95	HKD	HK	5000000201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:39:23	GMT +8	400	68.95	HKD	HK	5000000204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:39:23	GMT +8	1600	68.95	HKD	HK	5000000200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:39:23	GMT +8	1600	68.95	HKD	HK	5000000203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:39:23	GMT +8	1200	68.95	HKD	HK	5000000206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:39:23	GMT +8	2400	68.95	HKD	HK	5000000199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:39:23	GMT +8	2400	68.95	HKD	HK	5000000202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:39:23	GMT +8	2400	68.95	HKD	HK	5000000205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:41:17	GMT +8	2400	68.95	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:43:03	GMT +8	800	68.95	HKD	HK	5000000247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:43:16	GMT +8	1600	68.95	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:43:16	GMT +8	1200	68.95	HKD	HK	5000000256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:43:23	GMT +8	800	68.95	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:45:02	GMT +8	4400	68.95	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:47:18	GMT +8	400	69.00	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:47:18	GMT +8	1600	69.00	HKD	HK	5000000365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:47:18	GMT +8	2400	69.00	HKD	HK	5000000366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:51:07	GMT +8	400	68.95	HKD	HK	5000000409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:51:15	GMT +8	1200	68.95	HKD	HK	5000000410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:52:00	GMT +8	800	68.95	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:52:00	GMT +8	800	68.95	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:52:21	GMT +8	4400	68.95	HKD	HK	5000000416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:52:39	GMT +8	400	68.95	HKD	HK	5000000417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:54:38	GMT +8	400	68.95	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:56:11	GMT +8	2400	68.95	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:57:57	GMT +8	8800	68.95	HKD	HK	5000000441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:57:57	GMT +8	8000	68.95	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:58:02	GMT +8	5600	68.90	HKD	HK	5000000447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:58:04	GMT +8	2800	68.90	HKD	HK	5000000448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:58:46	GMT +8	2000	68.90	HKD	HK	5000000449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:58:46	GMT +8	5200	68.90	HKD	HK	5000000457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:58:46	GMT +8	6000	68.90	HKD	HK	5000000450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:00:04	GMT +8	800	68.90	HKD	HK	5000000458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:00:10	GMT +8	8800	68.90	HKD	HK	5000000459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:03:37	GMT +8	6800	68.90	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:03:37	GMT +8	9600	68.90	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:03:39	GMT +8	800	68.85	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:03:39	GMT +8	1600	68.85	HKD	HK	5000000488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:04:00	GMT +8	1200	68.85	HKD	HK	5000000491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:06:16	GMT +8	400	68.90	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:06:16	GMT +8	2800	68.90	HKD	HK	5000000504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:13:35	GMT +8	12400	69.00	HKD	HK	5000000588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:14:28	GMT +8	800	68.95	HKD	HK	5000000596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:19:05	GMT +8	400	69.00	HKD	HK	5000000643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:19:15	GMT +8	2000	69.00	HKD	HK	5000000644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:19:43	GMT +8	400	69.00	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:20:49	GMT +8	400	69.00	HKD	HK	5000000648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:21:42	GMT +8	800	69.00	HKD	HK	5000000653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:23:23	GMT +8	1600	69.05	HKD	HK	5000000699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:24:52	GMT +8	800	69.00	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:24:52	GMT +8	4400	69.00	HKD	HK	5000000704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:28:24	GMT +8	800	69.00	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:28:24	GMT +8	12400	69.00	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:28:24	GMT +8	2400	69.00	HKD	HK	5000000716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:28:25	GMT +8	1200	68.95	HKD	HK	5000000742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:35:03	GMT +8	3600	69.05	HKD	HK	5000000787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:35:50	GMT +8	1200	69.05	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:39:52	GMT +8	2800	69.00	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:40:30	GMT +8	2000	69.00	HKD	HK	5000000820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:46:13	GMT +8	800	69.00	HKD	HK	5000000854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:57:18	GMT +8	2800	69.10	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:57:25	GMT +8	2400	69.10	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:57:58	GMT +8	1200	69.10	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:57:59	GMT +8	1600	69.10	HKD	HK	5000000965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:58:01	GMT +8	1200	69.10	HKD	HK	5000000966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:58:10	GMT +8	800	69.10	HKD	HK	5000000967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:58:35	GMT +8	2400	69.10	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:58:48	GMT +8	800	69.10	HKD	HK	5000000969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:58:57	GMT +8	21600	69.10	HKD	HK	5000000982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:58:57	GMT +8	2000	69.10	HKD	HK	5000000988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:58:57	GMT +8	1200	69.10	HKD	HK	5000000971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:02:33	GMT +8	2800	69.05	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:02:36	GMT +8	1200	69.05	HKD	HK	5000001010

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:02:40	GMT +8	800	69.05	HKD	HK	5000001011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:03:27	GMT +8	3200	69.05	HKD	HK	5000001029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:03:27	GMT +8	4000	69.05	HKD	HK	5000001012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:03:27	GMT +8	4000	69.05	HKD	HK	5000001013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:03:58	GMT +8	400	69.00	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:04:08	GMT +8	400	69.00	HKD	HK	5000001052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:07:29	GMT +8	2800	69.05	HKD	HK	5000001068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:07:55	GMT +8	400	69.05	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:07:55	GMT +8	13200	69.00	HKD	HK	5000001089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:12:20	GMT +8	3600	69.00	HKD	HK	5000001123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:12:59	GMT +8	1200	69.00	HKD	HK	5000001130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:25:25	GMT +8	400	69.00	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:26:03	GMT +8	400	69.00	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:26:28	GMT +8	3200	69.00	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:33:50	GMT +8	1200	69.00	HKD	HK	5000001211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:45:49	GMT +8	1600	69.00	HKD	HK	5000001282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:45:49	GMT +8	4400	69.00	HKD	HK	5000001275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:45:49	GMT +8	1200	69.00	HKD	HK	5000001273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:49:38	GMT +8	6800	68.95	HKD	HK	5000001316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:56:26	GMT +8	2800	68.95	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:57:12	GMT +8	1600	68.95	HKD	HK	5000001343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:57:25	GMT +8	800	68.95	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:24:16	GMT +8	800	69.10	HKD	HK	5000001670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:24:16	GMT +8	4000	69.10	HKD	HK	5000001671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:24:16	GMT +8	30000	69.10	HKD	HK	5000001640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:24:16	GMT +8	1200	69.10	HKD	HK	5000001669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:24:16	GMT +8	2400	69.10	HKD	HK	5000001668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:26:44	GMT +8	400	69.05	HKD	HK	5000001687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:28:09	GMT +8	28400	69.05	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:28:14	GMT +8	400	69.05	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:28:14	GMT +8	400	69.05	HKD	HK	5000001709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:28:17	GMT +8	2000	69.05	HKD	HK	5000001710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:29:18	GMT +8	1200	69.05	HKD	HK	5000001720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:29:44	GMT +8	4800	69.05	HKD	HK	5000001721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:30:42	GMT +8	1600	69.00	HKD	HK	5000001732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:31:17	GMT +8	2000	69.00	HKD	HK	5000001733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:31:52	GMT +8	2000	69.00	HKD	HK	5000001735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:31:52	GMT +8	8000	69.00	HKD	HK	5000001734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:31:52	GMT +8	8000	69.00	HKD	HK	5000001738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:31:52	GMT +8	9200	69.00	HKD	HK	5000001736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:32:34	GMT +8	400	68.95	HKD	HK	5000001766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:32:34	GMT +8	800	68.95	HKD	HK	5000001765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:32:34	GMT +8	3600	68.95	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:32:34	GMT +8	4800	68.95	HKD	HK	5000001768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:33:13	GMT +8	5200	68.90	HKD	HK	5000001799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:33:13	GMT +8	1200	68.90	HKD	HK	5000001800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:37:22	GMT +8	3600	68.85	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:49:46	GMT +8	1600	68.95	HKD	HK	5000001884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:53:11	GMT +8	400	68.90	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:53:23	GMT +8	800	68.90	HKD	HK	5000001905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:53:56	GMT +8	800	68.90	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:54:46	GMT +8	400	68.90	HKD	HK	5000001912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:55:53	GMT +8	400	68.90	HKD	HK	5000001913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:56:46	GMT +8	400	68.90	HKD	HK	5000001916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:56:46	GMT +8	400	68.90	HKD	HK	5000001917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:57:00	GMT +8	400	68.90	HKD	HK	5000001918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:57:06	GMT +8	800	68.90	HKD	HK	5000001928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:57:06	GMT +8	1200	68.90	HKD	HK	5000001934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:04:47	GMT +8	400	68.85	HKD	HK	5000001960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:04:47	GMT +8	1600	68.85	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:04:47	GMT +8	2400	68.85	HKD	HK	5000001955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:12:06	GMT +8	400	68.90	HKD	HK	5000002021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:12:06	GMT +8	3200	68.90	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:18:40	GMT +8	800	68.90	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:19:06	GMT +8	400	68.90	HKD	HK	5000002048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:19:56	GMT +8	1200	68.90	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:21:08	GMT +8	400	68.90	HKD	HK	5000002058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:21:43	GMT +8	1600	68.90	HKD	HK	5000002060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:22:28	GMT +8	400	68.90	HKD	HK	5000002061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:24:04	GMT +8	5200	68.90	HKD	HK	5000002091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:24:04	GMT +8	5600	68.90	HKD	HK	5000002088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:26:50	GMT +8	800	68.90	HKD	HK	5000002111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:26:50	GMT +8	4000	68.90	HKD	HK	5000002112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:29:22	GMT +8	800	68.85	HKD	HK	5000002129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:29:22	GMT +8	1600	68.85	HKD	HK	5000002123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:29:22	GMT +8	3200	68.85	HKD	HK	5000002117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:36:03	GMT +8	400	68.85	HKD	HK	5000002178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:36:16	GMT +8	400	68.85	HKD	HK	5000002179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:39:28	GMT +8	1200	68.85	HKD	HK	5000002235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:39:38	GMT +8	400	68.85	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:39:38	GMT +8	400	68.85	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:39:56	GMT +8	400	68.85	HKD	HK	5000002238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:06	GMT +8	400	68.85	HKD	HK	5000002239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:07	GMT +8	400	68.85	HKD	HK	5000002240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:08	GMT +8	1600	68.85	HKD	HK	5000002243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:15	GMT +8	400	68.85	HKD	HK	5000002244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:25	GMT +8	400	68.85	HKD	HK	5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:39	GMT +8	400	68.85	HKD	HK	5000002246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:47	GMT +8	2400	68.85	HKD	HK	5000002247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:53	GMT +8	400	68.85	HKD	HK	5000002248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:55	GMT +8	400	68.85	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:43:58	GMT +8	12800	68.85	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:46:42	GMT +8	400	68.80	HKD	HK	5000002343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:46:42	GMT +8	400	68.80	HKD	HK	5000002344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:46:42	GMT +8	4400	68.80	HKD	HK	5000002341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:50:17	GMT +8	400	68.75	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:50:22	GMT +8	1200	68.75	HKD	HK	5000002399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:50:24	GMT +8	400	68.75	HKD	HK	5000002400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:50:33	GMT +8	400	68.75	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:50:45	GMT +8	400	68.75	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:50:46	GMT +8	400	68.75	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:50:58	GMT +8	400	68.75	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:51:08	GMT +8	400	68.75	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:51:16	GMT +8	400	68.75	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:51:22	GMT +8	1200	68.75	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:51:28	GMT +8	400	68.75	HKD	HK	5000002411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:51:29	GMT +8	400	68.75	HKD	HK	5000002412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:53:00	GMT +8	1200	68.75	HKD	HK	5000002427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:54:39	GMT +8	400	68.75	HKD	HK	5000002446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:59:59	GMT +8	400	68.75	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:00:03	GMT +8	2800	68.75	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:00:05	GMT +8	12400	68.75	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:01:15	GMT +8	7200	68.90	HKD	HK	5000002602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:06:51	GMT +8	5200	68.85	HKD	HK	5000002663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:06:51	GMT +8	2400	68.85	HKD	HK	5000002664

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:06:51	GMT +8	9200	68.85	HKD	HK	5000002648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:06:54	GMT +8	1200	68.80	HKD	HK	5000002672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:07:03	GMT +8	400	68.80	HKD	HK	5000002673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:07:04	GMT +8	400	68.80	HKD	HK	5000002674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:07:04	GMT +8	4400	68.80	HKD	HK	5000002675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:07:04	GMT +8	2000	68.80	HKD	HK	5000002676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:07:04	GMT +8	2800	68.80	HKD	HK	5000002679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:11:41	GMT +8	1600	68.85	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:11:45	GMT +8	400	68.85	HKD	HK	5000002760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:11:55	GMT +8	400	68.85	HKD	HK	5000002761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:12:01	GMT +8	400	68.85	HKD	HK	5000002762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:12:16	GMT +8	400	68.85	HKD	HK	5000002767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:12:16	GMT +8	3200	68.85	HKD	HK	5000002766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:13:55	GMT +8	2000	68.85	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:13:57	GMT +8	400	68.85	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:14:05	GMT +8	6400	68.85	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:16:11	GMT +8	2000	68.80	HKD	HK	5000002810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:16:15	GMT +8	400	68.80	HKD	HK	5000002811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:16:15	GMT +8	400	68.80	HKD	HK	5000002812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:16:23	GMT +8	400	68.80	HKD	HK	5000002813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:16:36	GMT +8	400	68.80	HKD	HK	5000002814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:16:43	GMT +8	400	68.80	HKD	HK	5000002815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:16:54	GMT +8	400	68.80	HKD	HK	5000002816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:16:57	GMT +8	400	68.80	HKD	HK	5000002817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:03	GMT +8	400	68.80	HKD	HK	5000002818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:08	GMT +8	400	68.80	HKD	HK	5000002819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:10	GMT +8	800	68.80	HKD	HK	5000002820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:15	GMT +8	400	68.80	HKD	HK	5000002821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:16	GMT +8	400	68.80	HKD	HK	5000002822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:24	GMT +8	2000	68.80	HKD	HK	5000002823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:54	GMT +8	400	68.80	HKD	HK	5000002827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:54	GMT +8	400	68.80	HKD	HK	5000002828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:55	GMT +8	400	68.80	HKD	HK	5000002829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:57	GMT +8	400	68.80	HKD	HK	5000002830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:59	GMT +8	400	68.80	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:18:07	GMT +8	400	68.80	HKD	HK	5000002832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:18:09	GMT +8	5200	68.80	HKD	HK	5000002833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:18:24	GMT +8	400	68.80	HKD	HK	5000002834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:24:24	GMT +8	400	68.80	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:24:45	GMT +8	400	68.80	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:24:55	GMT +8	800	68.80	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:05	GMT +8	400	68.80	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:13	GMT +8	400	68.80	HKD	HK	5000002932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:16	GMT +8	1600	68.80	HKD	HK	5000002933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:27	GMT +8	400	68.80	HKD	HK	5000002935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:36	GMT +8	400	68.80	HKD	HK	5000002937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:37	GMT +8	400	68.80	HKD	HK	5000002938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:40	GMT +8	400	68.80	HKD	HK	5000002939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:44	GMT +8	400	68.80	HKD	HK	5000002940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:26:04	GMT +8	800	68.80	HKD	HK	5000002942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:26:07	GMT +8	400	68.80	HKD	HK	5000002943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:26:42	GMT +8	4400	68.80	HKD	HK	5000002959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:26:42	GMT +8	6000	68.80	HKD	HK	5000002967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:31:02	GMT +8	4000	68.80	HKD	HK	5000003034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:31:02	GMT +8	2400	68.80	HKD	HK	5000003038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:31:02	GMT +8	2800	68.80	HKD	HK	5000003031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:31:25	GMT +8	8000	68.75	HKD	HK	5000003043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:31:25	GMT +8	1200	68.75	HKD	HK	5000003044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:40:24	GMT +8	4000	68.90	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:40:24	GMT +8	13600	68.90	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:43:00	GMT +8	3600	68.90	HKD	HK	5000003197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:47:04	GMT +8	1600	68.95	HKD	HK	5000003256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:47:24	GMT +8	400	68.95	HKD	HK	5000003259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:47:30	GMT +8	5200	68.95	HKD	HK	5000003260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:47:33	GMT +8	1200	68.95	HKD	HK	5000003264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:47:33	GMT +8	2800	68.95	HKD	HK	5000003261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:48:00	GMT +8	2800	68.95	HKD	HK	5000003272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:48:20	GMT +8	400	68.95	HKD	HK	5000003273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:48:37	GMT +8	1200	68.95	HKD	HK	5000003276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:11:43	BST	3405	684.30	GBp	XLON	0XL0610000000000DDONJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:11:43	BST	2703	684.30	GBp	XLON	0XL0610000000000DDONJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:12:31	BST	1227	684.20	GBp	CHIX	0XL0670000000000DDONOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:12:31	BST	960	684.20	GBp	XLON	0XL0610000000000DDONKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:12:31	BST	1041	684.20	GBp	XLON	0XL0610000000000DDONKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:12:55	BST	156	684.10	GBp	BATE	0XL0611000000000DDONVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:12:55	BST	633	684.10	GBp	TRQX	0XL0614000000000DDONPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:13:29	BST	10313	683.90	GBp	XLON	0XL0610000000000DDONLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:13:30	BST	893	683.80	GBp	CHIX	0XL0670000000000DDONQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:07	BST	1527	684.60	GBp	XLON	0XL0610000000000DDONOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:13	BST	507	684.30	GBp	XLON	0XL0610000000000DDONOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:14	BST	429	684.30	GBp	TRQX	0XL0614000000000DDONSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:14	BST	594	684.30	GBp	BATE	0XL0611000000000DDOO31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:14	BST	4628	684.30	GBp	XLON	0XL0610000000000DDONON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:15	BST	409	684.20	GBp	CHIX	0XL0670000000000DDONT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:22	BST	2842	684.10	GBp	XLON	0XL0610000000000DDONOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:23	BST	458	683.90	GBp	BATE	0XL0611000000000DDOO32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:23	BST	302	683.90	GBp	TRQX	0XL0614000000000DDONT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:27	BST	309	683.80	GBp	TRQX	0XL0614000000000DDONT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:35	BST	346	683.80	GBp	CHIX	0XL0670000000000DDONU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:37	BST	200	683.80	GBp	BATE	0XL0611000000000DDOO37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:37	BST	277	683.80	GBp	BATE	0XL0611000000000DDOO38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:52	BST	552	683.70	GBp	XLON	0XL0610000000000DDONQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:52	BST	764	683.70	GBp	XLON	0XL0610000000000DDONQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:52	BST	323	683.70	GBp	CHIX	0XL0670000000000DDONVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:15:58	BST	606	683.50	GBp	XLON	0XL0610000000000DDONQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:16:00	BST	578	683.50	GBp	XLON	0XL0610000000000DDONQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:16:00	BST	414	683.50	GBp	XLON	0XL0610000000000DDONQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:16:00	BST	90	683.40	GBp	CHIX	0XL0670000000000DDONVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:16:01	BST	53	683.40	GBp	BATE	0XL0611000000000DDOO3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:16:01	BST	1077	683.30	GBp	XLON	0XL0610000000000DDONQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:16:01	BST	45	683.40	GBp	TRQX	0XL0614000000000DDONU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:17:10	BST	81	683.20	GBp	CHIX	0XL0670000000000DDOO26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:17:12	BST	1876	683.10	GBp	XLON	0XL0610000000000DDONSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:17:36	BST	1141	683.30	GBp	XLON	0XL0610000000000DDONTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:18:18	BST	57	683.30	GBp	CHIX	0XL0670000000000DDOO4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:18:34	BST	45	683.00	GBp	BATE	0XL0611000000000DDOO90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:18:34	BST	1790	683.00	GBp	XLON	0XL0610000000000DDONV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:20:11	BST	47	682.90	GBp	TRQX	0XL0614000000000DDOO37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:20:11	BST	70	682.90	GBp	BATE	0XL0611000000000DDOOB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:20:11	BST	342	682.90	GBp	XLON	0XL0610000000000DDOO38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:20:11	BST	684	682.90	GBp	XLON	0XL0610000000000DDOO39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:20:11	BST	109	682.90	GBp	XLON	0XL0610000000000DDOO3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:21:02	BST	74	682.80	GBp	CHIX	0XL0670000000000DDOO7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:21:02	BST	1565	682.80	GBp	XLON	0XL0610000000000DDOO5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:24:30	BST	42	683.60	GBp	TRQX	0XL0614000000000DDOOC4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:24:32	BST	67	683.40	GBp	BATE	0XL0611000000000DDOOG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:24:32	BST	1180	683.40	GBp	XLON	0XL0610000000000DDOOAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:24:32	BST	3581	683.40	GBp	XLON	0XL0610000000000DDOOAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:24:32	BST	56	683.50	GBp	CHIX	0XL0670000000000DDOODO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:24:34	BST	26	683.20	GBp	TRQX	0XL0614000000000DDOOC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:24:34	BST	71	683.20	GBp	CHIX	0XL0670000000000DDOODS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:24:34	BST	23	683.20	GBp	TRQX	0XL0614000000000DDOOC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:25:51	BST	123	683.10	GBp	CHIX	0XL0670000000000DDOOFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:26:06	BST	124	683.30	GBp	CHIX	0XL0670000000000DDOOG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:27:06	BST	61	683.10	GBp	TRQX	0XL0614000000000DDOOEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:27:06	BST	4000	683.10	GBp	XLON	0XL0610000000000DDOOFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:27:06	BST	31	683.10	GBp	XLON	0XL0610000000000DDOOFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:27:06	BST	932	683.00	GBp	XLON	0XL0610000000000DDOOFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:27:06	BST	74	683.00	GBp	BATE	0XL0611000000000DDOOJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:27:06	BST	73	683.00	GBp	TRQX	0XL0614000000000DDOOEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:30:28	BST	2335	682.90	GBp	XLON	0XL0610000000000DDOOL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:30:28	BST	1876	682.90	GBp	XLON	0XL0610000000000DDOOL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:30:28	BST	137	682.90	GBp	CHIX	0XL0670000000000DDOOLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:30:35	BST	5505	682.80	GBp	XLON	0XL0610000000000DDOOLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:30:35	BST	53	682.80	GBp	TRQX	0XL0614000000000DDOOKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:30:35	BST	36	682.80	GBp	BATE	0XL0611000000000DDOOPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:30:35	BST	41	682.70	GBp	BATE	0XL0611000000000DDOOPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:31:00	BST	79	682.60	GBp	BATE	0XL0611000000000DDOOQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:31:00	BST	70	682.60	GBp	CHIX	0XL0670000000000DDOON7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:31:00	BST	684	682.60	GBp	XLON	0XL0610000000000DDOONM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:31:00	BST	70	682.50	GBp	CHIX	0XL0670000000000DDOON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:31:00	BST	342	682.60	GBp	XLON	0XL0610000000000DDOONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:31:00	BST	594	682.60	GBp	XLON	0XL0610000000000DDOONO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:31:00	BST	4750	682.60	GBp	XLON	0XL0610000000000DDOONP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:31:31	BST	68	682.30	GBp	CHIX	0XL0670000000000DDOONS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:31:31	BST	93	682.40	GBp	TRQX	0XL0614000000000DDOON0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:31:31	BST	71	682.30	GBp	TRQX	0XL0614000000000DDOON1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:36:27	BST	142	684.00	GBp	CHIX	0XL0670000000000DDOP02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:37:56	BST	5064	684.50	GBp	XLON	0XL0610000000000DDOP1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:37:57	BST	84	684.40	GBp	CHIX	0XL0670000000000DDOP2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:37:57	BST	95	684.40	GBp	TRQX	0XL0614000000000DDOOVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:39:24	BST	4000	684.20	GBp	XLON	0XL0610000000000DDOP3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:39:24	BST	3557	684.20	GBp	XLON	0XL0610000000000DDOP3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:39:24	BST	78	684.20	GBp	CHIX	0XL0670000000000DDOP41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:39:47	BST	119	684.10	GBp	BATE	0XL0611000000000DDOPHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:39:49	BST	172	684.00	GBp	CHIX	0XL0670000000000DDOP4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:39:55	BST	5421	684.00	GBp	XLON	0XL0610000000000DDOP4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:42:21	BST	102	684.80	GBp	CHIX	0XL0670000000000DDOPA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:42:59	BST	69	684.70	GBp	TRQX	0XL0614000000000DDOP6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:42:59	BST	313	684.70	GBp	XLON	0XL0610000000000DDOPAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:42:59	BST	313	684.70	GBp	XLON	0XL0610000000000DDOPAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:45:39	BST	59	685.20	GBp	TRQX	0XL0614000000000DDOPAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:45:39	BST	59	685.20	GBp	TRQX	0XL0614000000000DDOPAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:45:39	BST	236	685.20	GBp	CHIX	0XL0670000000000DDOPEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:45:39	BST	178	685.20	GBp	BATE	0XL0611000000000DDOPRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:45:39	BST	3377	685.20	GBp	XLON	0XL0610000000000DDOPET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:46:17	BST	48	685.40	GBp	TRQX	0XL0614000000000DDOPBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:46:17	BST	48	685.40	GBp	TRQX	0XL0614000000000DDOPBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:46:17	BST	111	685.40	GBp	BATE	0XL0611000000000DDOPSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:46:17	BST	179	685.40	GBp	CHIX	0XL0670000000000DDOPGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:46:52	BST	2052	685.10	GBp	XLON	0XL0610000000000DDOPHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:49:37	BST	945	685.10	GBp	XLON	0XL0610000000000DDOPKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:53:07	BST	73	685.40	GBp	CHIX	0XL0670000000000DDOPTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:56:23	BST	2321	685.10	GBp	XLON	0XL0610000000000DDOPUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:56:24	BST	243	685.10	GBp	CHIX	0XL0670000000000DDOQ3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:56:24	BST	84	685.00	GBp	CHIX	0XL0670000000000DDOQ3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:56:24	BST	82	685.00	GBp	TRQX	0XL0614000000000DDOPPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:56:24	BST	117	685.00	GBp	BATE	0XL0611000000000DDOQA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:57:33	BST	10139	684.90	GBp	XLON	0XL0610000000000DDOPVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:57:34	BST	45	684.90	GBp	BATE	0XL0611000000000DDOQAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:57:34	BST	339	684.90	GBp	CHIX	0XL0670000000000DDOQ4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:57:34	BST	83	684.90	GBp	TRQX	0XL0614000000000DDOPQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:57:34	BST	42	684.90	GBp	BATE	0XL0611000000000DDOQAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:59:51	BST	156	684.70	GBp	CHIX	0XL0670000000000DDOQ78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:59:51	BST	2385	684.70	GBp	XLON	0XL0610000000000DDOQ17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:59:51	BST	92	684.70	GBp	BATE	0XL0611000000000DDOQDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:59:51	BST	69	684.70	GBp	TRQX	0XL0614000000000DDOPT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:59:51	BST	97	684.60	GBp	TRQX	0XL0614000000000DDOPT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	08:59:54	BST	114	684.50	GBp	BATE	0XL0611000000000DDOQDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:03:34	BST	63	685.20	GBp	TRQX	0XL0614000000000DDOQ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:03:34	BST	63	685.20	GBp	TRQX	0XL0614000000000DDOQ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:03:41	BST	193	685.10	GBp	CHIX	0XL0670000000000DDOQG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:03:41	BST	986	685.10	GBp	XLON	0XL0610000000000DDOQAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:03:41	BST	122	685.10	GBp	BATE	0XL0611000000000DDOQKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:06:58	BST	1230	685.20	GBp	XLON	0XL0610000000000DDOQHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:06:58	BST	61	685.20	GBp	CHIX	0XL0670000000000DDOQMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:07:07	BST	4894	685.00	GBp	XLON	0XL0610000000000DDOQI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:07:22	BST	209	684.90	GBp	TRQX	0XL0614000000000DDOQBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:07:22	BST	202	684.90	GBp	CHIX	0XL0670000000000DDOQNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:07:22	BST	3465	684.90	GBp	XLON	0XL0610000000000DDOQID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:07:22	BST	1623	684.80	GBp	XLON	0XL0610000000000DDOQIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:07:26	BST	177	684.80	GBp	BATE	0XL0611000000000DDOQS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:07:26	BST	256	684.80	GBp	CHIX	0XL0670000000000DDOQNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:07:26	BST	4773	684.70	GBp	XLON	0XL0610000000000DDOQII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:07:27	BST	249	684.70	GBp	CHIX	0XL0670000000000DDOQNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:07:29	BST	73	684.70	GBp	TRQX	0XL0614000000000DDOQC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:07:29	BST	73	684.70	GBp	TRQX	0XL0614000000000DDOQC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:07:45	BST	67	684.60	GBp	CHIX	0XL0670000000000DDOQOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:07:45	BST	138	684.60	GBp	BATE	0XL0611000000000DDOQSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:07:48	BST	752	684.50	GBp	XLON	0XL0610000000000DDOQJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:08:01	BST	84	684.40	GBp	TRQX	0XL0614000000000DDOQCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:08:01	BST	62	684.30	GBp	CHIX	0XL0670000000000DDOQP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:08:01	BST	670	684.30	GBp	XLON	0XL0610000000000DDOQJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:09:15	BST	396	684.50	GBp	XLON	0XL0610000000000DDOQLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:09:15	BST	111	684.50	GBp	XLON	0XL0610000000000DDOQLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:11:01	BST	59	684.80	GBp	TRQX	0XL0614000000000DDOQGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:11:01	BST	59	684.80	GBp	TRQX	0XL0614000000000DDOQGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:11:15	BST	44	684.70	GBp	BATE	0XL0611000000000DDOR1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:11:15	BST	702	684.60	GBp	XLON	0XL0610000000000DDOQPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:11:15	BST	92	684.50	GBp	TRQX	0XL0614000000000DDOQGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:12:21	BST	371	684.40	GBp	XLON	0XL0610000000000DDOQSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:12:21	BST	610	684.40	GBp	XLON	0XL0610000000000DDOQSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:12:21	BST	60	684.40	GBp	CHIX	0XL0670000000000DDOR09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:12:21	BST	116	684.40	GBp	BATE	0XL0611000000000DDOR3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:13:03	BST	120	684.30	GBp	CHIX	0XL0670000000000DDOR16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:13:03	BST	73	684.30	GBp	TRQX	0XL0614000000000DDOQIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:13:03	BST	784	684.30	GBp	XLON	0XL0610000000000DDOQT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:13:18	BST	201	684.20	GBp	BATE	0XL0611000000000DDOR4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:13:20	BST	78	684.10	GBp	TRQX	0XL0614000000000DDOQIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:13:20	BST	157	684.10	GBp	CHIX	0XL0670000000000DDOR1A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:13:20	BST	2508	684.10	GBp	XLON	0XL0610000000000DDOQTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:13:24	BST	100	683.90	GBp	CHIX	0XL0670000000000DDOR1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:13:41	BST	40	683.90	GBp	CHIX	0XL0670000000000DDOR1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:15:16	BST	2014	683.80	GBp	XLON	0XL0610000000000DDOR0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:15:19	BST	34	683.70	GBp	TRQX	0XL0614000000000DDOQL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:15:19	BST	59	683.70	GBp	BATE	0XL0611000000000DDOR7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:15:19	BST	34	683.70	GBp	TRQX	0XL0614000000000DDOQL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:15:30	BST	754	683.60	GBp	XLON	0XL0610000000000DDOR1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:15:30	BST	113	683.60	GBp	XLON	0XL0610000000000DDOR1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:15:30	BST	261	683.60	GBp	XLON	0XL0610000000000DDOR1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:15:30	BST	113	683.60	GBp	XLON	0XL0610000000000DDOR1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:15:30	BST	522	683.60	GBp	XLON	0XL0610000000000DDOR1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:16:10	BST	109	683.50	GBp	CHIX	0XL0670000000000DDOR64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:16:14	BST	61	683.40	GBp	CHIX	0XL0670000000000DDOR68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:16:14	BST	3229	683.30	GBp	XLON	0XL0610000000000DDOR2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:16:14	BST	63	683.40	GBp	BATE	0XL0611000000000DDOR97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:16:14	BST	69	683.30	GBp	TRQX	0XL0614000000000DDOQMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:20:17	BST	114	684.10	GBp	CHIX	0XL0670000000000DDORH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:20:17	BST	63	684.10	GBp	BATE	0XL0611000000000DDORGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:20:17	BST	380	684.10	GBp	XLON	0XL0610000000000DDORBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:20:32	BST	762	683.90	GBp	XLON	0XL0610000000000DDORCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:20:32	BST	2530	683.90	GBp	XLON	0XL0610000000000DDORCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:23:14	BST	53	684.00	GBp	TRQX	0XL0614000000000DDOQVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:26:39	BST	40	684.20	GBp	CHIX	0XL0670000000000DDORTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:26:39	BST	45	684.20	GBp	BATE	0XL0611000000000DDORNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:26:39	BST	40	684.20	GBp	CHIX	0XL0670000000000DDORTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:26:39	BST	1180	684.20	GBp	XLON	0XL0610000000000DDORIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:26:39	BST	1855	684.20	GBp	XLON	0XL0610000000000DDORIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:30:38	BST	224	684.80	GBp	BATE	0XL0611000000000DDORTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:30:48	BST	377	684.80	GBp	CHIX	0XL0670000000000DDOS3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:32:35	BST	338	685.30	GBp	TRQX	0XL0614000000000DDORAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:32:47	BST	3944	685.50	GBp	XLON	0XL0610000000000DDORPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:32:48	BST	1547	685.40	GBp	XLON	0XL0610000000000DDORQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:35:00	BST	313	685.90	GBp	BATE	0XL0611000000000DDOS2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:35:00	BST	606	685.90	GBp	CHIX	0XL0670000000000DDOSB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:35:01	BST	304	685.80	GBp	CHIX	0XL0670000000000DDOSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:35:55	BST	3433	685.90	GBp	XLON	0XL0610000000000DDORU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:35:55	BST	45	685.90	GBp	XLON	0XL0610000000000DDORU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:35:55	BST	118	685.90	GBp	BATE	0XL0611000000000DDOS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:37:45	BST	6925	685.70	GBp	XLON	0XL0610000000000DDORVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:37:45	BST	241	685.70	GBp	TRQX	0XL0614000000000DDORH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:40:44	BST	254	686.70	GBp	CHIX	0XL0670000000000DDOSJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:40:49	BST	188	686.50	GBp	BATE	0XL0611000000000DDOSBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:40:50	BST	72	686.50	GBp	TRQX	0XL0614000000000DDORLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:40:50	BST	2629	686.40	GBp	XLON	0XL0610000000000DDOS6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:44:15	BST	246	686.80	GBp	TRQX	0XL0614000000000DDORO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:44:25	BST	1538	686.60	GBp	XLON	0XL0610000000000DDOS9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:44:31	BST	178	686.60	GBp	TRQX	0XL0614000000000DDORO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:44:31	BST	5157	686.60	GBp	XLON	0XL0610000000000DDOS9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:45:23	BST	99	687.10	GBp	CHIX	0XL0670000000000DDOSPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:45:23	BST	473	687.10	GBp	CHIX	0XL0670000000000DDOSPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:45:38	BST	4575	686.90	GBp	XLON	0XL0610000000000DDOSBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:47:33	BST	500	686.80	GBp	CHIX	0XL0670000000000DDOSUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:48:19	BST	334	687.10	GBp	BATE	0XL0611000000000DDOSKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:48:50	BST	302	687.10	GBp	CHIX	0XL0670000000000DDOT0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:48:56	BST	2527	687.00	GBp	XLON	0XL0610000000000DDOSHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:49:08	BST	267	686.80	GBp	BATE	0XL0611000000000DDOSLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:49:08	BST	189	686.80	GBp	CHIX	0XL0670000000000DDOT11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:49:08	BST	7101	686.80	GBp	XLON	0XL0610000000000DDOSHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:49:08	BST	171	686.80	GBp	TRQX	0XL0614000000000DDORUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:49:15	BST	1026	686.70	GBp	XLON	0XL0610000000000DDOSI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:49:15	BST	4000	686.70	GBp	XLON	0XL0610000000000DDOSI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:49:15	BST	1845	686.70	GBp	XLON	0XL0610000000000DDOSI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:49:20	BST	245	686.60	GBp	CHIX	0XL0670000000000DDOT1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:55:42	BST	112	686.80	GBp	TRQX	0XL0614000000000DDOS77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:55:42	BST	112	686.80	GBp	TRQX	0XL0614000000000DDOS78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:55:52	BST	105	686.70	GBp	CHIX	0XL0670000000000DDOT9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:59:56	BST	3971	687.10	GBp	XLON	0XL0610000000000DDOSUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:59:56	BST	159	687.10	GBp	BATE	0XL0611000000000DDOSUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:59:56	BST	6390	687.10	GBp	XLON	0XL0610000000000DDOSUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:59:56	BST	300	687.10	GBp	TRQX	0XL0614000000000DDOSAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	09:59:58	BST	147	687.00	GBp	CHIX	0XL0670000000000DDOTDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:00:01	BST	170	686.90	GBp	TRQX	0XL0614000000000DDOSB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:00:17	BST	333	686.80	GBp	BATE	0XL0611000000000DDOSV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:00:17	BST	4598	686.80	GBp	XLON	0XL0610000000000DDOSVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:00:17	BST	2853	686.80	GBp	XLON	0XL0610000000000DDOSVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:02:19	BST	83	687.20	GBp	TRQX	0XL0614000000000DDOSFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:02:19	BST	151	687.20	GBp	CHIX	0XL0670000000000DDOTID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:02:19	BST	83	687.20	GBp	TRQX	0XL0614000000000DDOSFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:03:28	BST	26	687.10	GBp	BATE	0XL0611000000000DDOT3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:03:28	BST	2906	687.10	GBp	XLON	0XL0610000000000DDOT4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:03:28	BST	148	687.10	GBp	BATE	0XL0611000000000DDOT3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:04:01	BST	154	686.90	GBp	TRQX	0XL0614000000000DDOSI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:04:01	BST	3622	686.90	GBp	XLON	0XL0610000000000DDOT54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:04:01	BST	356	686.90	GBp	CHIX	0XL0670000000000DDOTL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:04:01	BST	333	686.90	GBp	XLON	0XL0610000000000DDOT55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:04:52	BST	148	686.80	GBp	BATE	0XL0611000000000DDOT4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:06:14	BST	2782	686.70	GBp	XLON	0XL0610000000000DDOT82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:06:14	BST	645	686.70	GBp	CHIX	0XL0670000000000DDOTQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:06:14	BST	118	686.70	GBp	TRQX	0XL0614000000000DDOSLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:09:15	BST	6333	686.60	GBp	XLON	0XL0610000000000DDOTB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:09:15	BST	158	686.60	GBp	BATE	0XL0611000000000DDOT9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:09:16	BST	176	686.50	GBp	CHIX	0XL0670000000000DDOTU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:09:16	BST	78	686.40	GBp	XLON	0XL0610000000000DDOTB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:09:16	BST	3830	686.40	GBp	XLON	0XL0610000000000DDOTB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:09:16	BST	41	686.40	GBp	TRQX	0XL0614000000000DDOSPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:09:16	BST	42	686.30	GBp	TRQX	0XL0614000000000DDOSPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:09:48	BST	130	686.20	GBp	CHIX	0XL0670000000000DDOTUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:09:57	BST	53	686.20	GBp	BATE	0XL0611000000000DDOTA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:09:57	BST	79	686.20	GBp	TRQX	0XL0614000000000DDOSQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:11:11	BST	1368	686.10	GBp	XLON	0XL0610000000000DDOTD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:11:11	BST	40	686.10	GBp	TRQX	0XL0614000000000DDOSRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:11:11	BST	1368	686.10	GBp	XLON	0XL0610000000000DDOTD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:11:11	BST	40	686.10	GBp	TRQX	0XL0614000000000DDOSRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:11:11	BST	118	686.10	GBp	XLON	0XL0610000000000DDOTD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:11:11	BST	122	686.00	GBp	CHIX	0XL0670000000000DDOU16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:11:12	BST	106	686.00	GBp	BATE	0XL0611000000000DDOTBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:11:32	BST	115	685.80	GBp	CHIX	0XL0670000000000DDOU1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:11:32	BST	52	685.80	GBp	BATE	0XL0611000000000DDOTC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:11:32	BST	1026	685.80	GBp	XLON	0XL0610000000000DDOTDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:11:32	BST	53	685.80	GBp	TRQX	0XL0614000000000DDOSS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:11:32	BST	52	685.80	GBp	BATE	0XL0611000000000DDOTC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:11:32	BST	2195	685.80	GBp	XLON	0XL0610000000000DDOTDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:19:45	BST	119	687.30	GBp	BATE	0XL0611000000000DDOTOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:20:03	BST	123	687.10	GBp	TRQX	0XL0614000000000DDOT82

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:20:03	BST	823	687.10	GBp	XLON	0XL0610000000000DDOTQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:20:03	BST	226	687.10	GBp	CHIX	0XL0670000000000DDOUFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:20:03	BST	4283	687.10	GBp	XLON	0XL0610000000000DDOTQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:20:16	BST	4434	687.00	GBp	XLON	0XL0610000000000DDOTQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:20:16	BST	198	687.00	GBp	BATE	0XL0611000000000DDOTOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:20:17	BST	73	686.90	GBp	XLON	0XL0610000000000DDOTQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:20:53	BST	133	686.90	GBp	BATE	0XL0611000000000DDOTQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:20:53	BST	1915	686.90	GBp	XLON	0XL0610000000000DDOTRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:20:53	BST	1732	686.90	GBp	XLON	0XL0610000000000DDOTRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:21:04	BST	281	686.80	GBp	TRQX	0XL0614000000000DDOT9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:21:04	BST	646	686.80	GBp	CHIX	0XL0670000000000DDOUH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:21:04	BST	1899	686.80	GBp	XLON	0XL0610000000000DDOTRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:21:04	BST	202	686.80	GBp	BATE	0XL0611000000000DDOTQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:21:04	BST	3572	686.80	GBp	XLON	0XL0610000000000DDOTRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:21:05	BST	379	686.60	GBp	CHIX	0XL0670000000000DDOUH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:21:05	BST	201	686.60	GBp	TRQX	0XL0614000000000DDOT9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:26:59	BST	82	687.00	GBp	CHIX	0XL0670000000000DDOUNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:26:59	BST	1398	687.00	GBp	XLON	0XL0610000000000DDOU33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:27:56	BST	29	686.90	GBp	CHIX	0XL0670000000000DDOUOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:27:56	BST	50	686.90	GBp	BATE	0XL0611000000000DDOU30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:28:55	BST	29	686.90	GBp	CHIX	0XL0670000000000DDOUQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:28:55	BST	64	686.90	GBp	TRQX	0XL0614000000000DDOTIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:29:01	BST	684	686.80	GBp	XLON	0XL0610000000000DDOU5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:29:01	BST	342	686.80	GBp	XLON	0XL0610000000000DDOU5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:29:01	BST	113	686.80	GBp	XLON	0XL0610000000000DDOU5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:29:01	BST	684	686.80	GBp	XLON	0XL0610000000000DDOU5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:29:01	BST	928	686.80	GBp	XLON	0XL0610000000000DDOU5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:29:01	BST	852	686.70	GBp	XLON	0XL0610000000000DDOU5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:29:01	BST	146	686.70	GBp	CHIX	0XL0670000000000DDOUQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:35:05	BST	72	686.90	GBp	BATE	0XL0611000000000DDOUAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:35:05	BST	212	686.80	GBp	CHIX	0XL0670000000000DDOV36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:35:05	BST	379	686.80	GBp	XLON	0XL0610000000000DDOUCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:35:46	BST	6061	686.60	GBp	XLON	0XL0610000000000DDOUEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:35:46	BST	31	686.60	GBp	TRQX	0XL0614000000000DDOTR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:35:46	BST	50	686.60	GBp	CHIX	0XL0670000000000DDOV4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:35:46	BST	50	686.60	GBp	CHIX	0XL0670000000000DDOV4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:35:46	BST	33	686.60	GBp	TRQX	0XL0614000000000DDOTRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:35:46	BST	264	686.60	GBp	BATE	0XL0611000000000DDOUBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:35:55	BST	527	686.50	GBp	CHIX	0XL0670000000000DDOV53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:35:55	BST	4351	686.50	GBp	XLON	0XL0610000000000DDOUEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:35:55	BST	188	686.50	GBp	TRQX	0XL0614000000000DDOTRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:45:25	BST	4208	686.90	GBp	XLON	0XL0610000000000DDOUMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:47:37	BST	28	686.80	GBp	XLON	0XL0610000000000DDOUP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:47:37	BST	582	686.80	GBp	CHIX	0XL0670000000000DDOVJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:47:37	BST	332	686.80	GBp	TRQX	0XL0614000000000DDOU8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:47:37	BST	366	686.80	GBp	BATE	0XL0611000000000DDOUQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:48:39	BST	1411	686.90	GBp	XLON	0XL0610000000000DDOUQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:48:39	BST	232	686.90	GBp	TRQX	0XL0614000000000DDOU9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:48:43	BST	2708	686.90	GBp	XLON	0XL0610000000000DDOUQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:50:14	BST	4285	687.20	GBp	XLON	0XL0610000000000DDOURR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:50:14	BST	4253	687.20	GBp	XLON	0XL0610000000000DDOURS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:50:20	BST	134	687.10	GBp	TRQX	0XL0614000000000DDOUAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:50:20	BST	294	687.10	GBp	BATE	0XL0611000000000DDOUSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:50:20	BST	134	687.10	GBp	TRQX	0XL0614000000000DDOUAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:50:46	BST	408	687.00	GBp	CHIX	0XL0670000000000DDOVPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:50:46	BST	6520	687.00	GBp	XLON	0XL0610000000000DDOUT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:55:00	BST	607	687.30	GBp	CHIX	0XL0670000000000DDOVVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:55:00	BST	40	687.20	GBp	TRQX	0XL0614000000000DDOUGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:55:00	BST	40	687.20	GBp	BATE	0XL0611000000000DDOV1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:57:03	BST	112	687.10	GBp	XLON	0XL0610000000000DDOV4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:57:22	BST	11	687.10	GBp	XLON	0XL0610000000000DDOV51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:57:22	BST	113	687.10	GBp	XLON	0XL0610000000000DDOV52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:57:22	BST	1956	687.10	GBp	XLON	0XL0610000000000DDOV53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	10:57:22	BST	1943	687.10	GBp	XLON	0XL0610000000000DDOV54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:00:00	BST	327	686.90	GBp	CHIX	0XL0670000000000DDP0AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:00:00	BST	3072	686.90	GBp	XLON	0XL0610000000000DDOV7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:00:00	BST	188	686.90	GBp	BATE	0XL0611000000000DDOV7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:00:00	BST	1047	686.90	GBp	XLON	0XL0610000000000DDOV7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:00:00	BST	149	686.90	GBp	TRQX	0XL0614000000000DDOUM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:00:00	BST	385	686.80	GBp	XLON	0XL0610000000000DDOV7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:00:00	BST	2049	686.80	GBp	XLON	0XL0610000000000DDOV7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:00:00	BST	194	686.80	GBp	TRQX	0XL0614000000000DDOUM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:00:00	BST	244	686.80	GBp	BATE	0XL0611000000000DDOV7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:00:03	BST	688	686.70	GBp	XLON	0XL0610000000000DDOV7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:01:46	BST	342	686.70	GBp	XLON	0XL0610000000000DDOVAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:01:46	BST	160	686.70	GBp	TRQX	0XL0614000000000DDOUON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:01:46	BST	684	686.70	GBp	XLON	0XL0610000000000DDOVAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:01:46	BST	567	686.70	GBp	CHIX	0XL0670000000000DDP0DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:01:46	BST	3290	686.70	GBp	XLON	0XL0610000000000DDOVAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:01:46	BST	205	686.70	GBp	BATE	0XL0611000000000DDOVAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:01:49	BST	1126	686.60	GBp	XLON	0XL0610000000000DDOVB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:01:52	BST	485	686.60	GBp	XLON	0XL0610000000000DDOVB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:02:44	BST	1180	686.60	GBp	XLON	0XL0610000000000DDOVCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:02:44	BST	6302	686.60	GBp	XLON	0XL0610000000000DDOVD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:09:51	BST	50	686.60	GBp	TRQX	0XL0614000000000DDOV70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:09:51	BST	155	686.60	GBp	BATE	0XL0611000000000DDOVLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:09:51	BST	468	686.60	GBp	CHIX	0XL0670000000000DDP0S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:09:51	BST	166	686.60	GBp	TRQX	0XL0614000000000DDOV71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:09:51	BST	584	686.60	GBp	XLON	0XL0610000000000DDOVJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:09:51	BST	136	686.60	GBp	CHIX	0XL0670000000000DDP0S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:09:51	BST	144	686.60	GBp	BATE	0XL0611000000000DDOVLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:09:51	BST	116	686.60	GBp	TRQX	0XL0614000000000DDOV72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:09:51	BST	586	686.60	GBp	XLON	0XL0610000000000DDOVK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:13:03	BST	527	686.80	GBp	XLON	0XL0610000000000DDOVQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:13:08	BST	120	686.80	GBp	TRQX	0XL0614000000000DDOVAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:13:08	BST	1180	686.80	GBp	XLON	0XL0610000000000DDOVQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:13:08	BST	4339	686.80	GBp	XLON	0XL0610000000000DDOVQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:13:08	BST	74	686.70	GBp	BATE	0XL0611000000000DDOVQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:13:09	BST	119	686.70	GBp	CHIX	0XL0670000000000DDP119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:13:15	BST	224	686.50	GBp	TRQX	0XL0614000000000DDOVAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:19:03	BST	250	686.90	GBp	BATE	0XL0611000000000DDP00P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:19:03	BST	718	686.90	GBp	CHIX	0XL0670000000000DDP1CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:19:03	BST	7512	686.90	GBp	XLON	0XL0610000000000DDP043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:19:25	BST	6866	686.80	GBp	XLON	0XL0610000000000DDP04H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:19:25	BST	194	686.80	GBp	BATE	0XL0611000000000DDP016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:22:23	BST	57	686.70	GBp	TRQX	0XL0614000000000DDOVQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:22:23	BST	80	686.70	GBp	TRQX	0XL0614000000000DDOVQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:22:23	BST	80	686.70	GBp	TRQX	0XL0614000000000DDOVQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:25:24	BST	200	686.60	GBp	XLON	0XL0610000000000DDP0BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:27:20	BST	660	686.80	GBp	CHIX	0XL0670000000000DDP1NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:28:56	BST	494	686.70	GBp	XLON	0XL0610000000000DDP0DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:28:56	BST	62	686.70	GBp	TRQX	0XL0614000000000DDP024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:28:56	BST	2132	686.70	GBp	XLON	0XL0610000000000DDP0DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:28:56	BST	99	686.70	GBp	TRQX	0XL0614000000000DDP025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:28:56	BST	440	686.60	GBp	CHIX	0XL0670000000000DDP1OO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:30:21	BST	145	686.60	GBp	CHIX	0XL0670000000000DDP1Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:30:21	BST	342	686.60	GBp	XLON	0XL0610000000000DDP0FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:30:21	BST	684	686.60	GBp	XLON	0XL0610000000000DDP0FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:30:21	BST	10	686.60	GBp	BATE	0XL0611000000000DDP0BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:30:21	BST	86	686.60	GBp	TRQX	0XL0614000000000DDP03P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:30:21	BST	2197	686.60	GBp	XLON	0XL0610000000000DDP0FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:30:21	BST	335	686.60	GBp	BATE	0XL0611000000000DDP0BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:30:21	BST	230	686.60	GBp	TRQX	0XL0614000000000DDP03Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:32:33	BST	313	686.40	GBp	CHIX	0XL0670000000000DDP1T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:32:33	BST	6515	686.40	GBp	XLON	0XL0610000000000DDP0HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:32:33	BST	157	686.40	GBp	BATE	0XL0611000000000DDP0EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:32:33	BST	84	686.40	GBp	TRQX	0XL0614000000000DDP05U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:32:33	BST	365	686.40	GBp	XLON	0XL0610000000000DDP0HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:32:33	BST	84	686.40	GBp	TRQX	0XL0614000000000DDP05V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:33:00	BST	4000	686.30	GBp	XLON	0XL0610000000000DDP0I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:33:00	BST	200	686.30	GBp	TRQX	0XL0614000000000DDP068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:33:00	BST	127	686.30	GBp	CHIX	0XL0670000000000DDP1TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:33:00	BST	163	686.30	GBp	BATE	0XL0611000000000DDP0EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:33:00	BST	4000	686.30	GBp	XLON	0XL0610000000000DDP0I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:33:00	BST	547	686.30	GBp	XLON	0XL0610000000000DDP0I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:34:58	BST	1388	686.20	GBp	XLON	0XL0610000000000DDP0J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:34:58	BST	657	686.20	GBp	XLON	0XL0610000000000DDP0J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:34:58	BST	184	686.20	GBp	CHIX	0XL0670000000000DDP1VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:36:04	BST	650	686.10	GBp	XLON	0XL0610000000000DDP0KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:36:04	BST	123	686.10	GBp	TRQX	0XL0614000000000DDP094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:36:04	BST	6073	686.10	GBp	XLON	0XL0610000000000DDP0KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:36:04	BST	1391	686.10	GBp	XLON	0XL0610000000000DDP0KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:36:08	BST	202	686.00	GBp	BATE	0XL0611000000000DDP0HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:36:14	BST	261	685.90	GBp	CHIX	0XL0670000000000DDP21K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:37:00	BST	10333	685.80	GBp	XLON	0XL0610000000000DDP0LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:37:01	BST	160	685.70	GBp	BATE	0XL0611000000000DDP0J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:37:01	BST	283	685.70	GBp	CHIX	0XL0670000000000DDP22G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:37:01	BST	109	685.70	GBp	TRQX	0XL0614000000000DDP0A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:37:34	BST	1648	685.60	GBp	XLON	0XL0610000000000DDP0M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:37:34	BST	1675	685.60	GBp	XLON	0XL0610000000000DDP0MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:37:44	BST	168	685.50	GBp	BATE	0XL0611000000000DDP0K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:38:36	BST	100	685.50	GBp	TRQX	0XL0614000000000DDP0BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:41:23	BST	143	685.70	GBp	BATE	0XL0611000000000DDP0NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:41:23	BST	973	685.70	GBp	XLON	0XL0610000000000DDP0Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:41:23	BST	46	685.70	GBp	XLON	0XL0610000000000DDP0Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:41:23	BST	8	685.70	GBp	XLON	0XL0610000000000DDP0Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:43:03	BST	47	685.60	GBp	TRQX	0XL0614000000000DDP0FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:43:05	BST	1002	685.50	GBp	XLON	0XL0610000000000DDP0R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:43:05	BST	1180	685.50	GBp	XLON	0XL0610000000000DDP0R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:43:05	BST	379	685.50	GBp	XLON	0XL0610000000000DDP0RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:43:05	BST	263	685.50	GBp	XLON	0XL0610000000000DDP0RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:43:23	BST	319	685.40	GBp	CHIX	0XL0670000000000DDP28Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:43:23	BST	777	685.40	GBp	XLON	0XL0610000000000DDP0RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:43:23	BST	113	685.40	GBp	XLON	0XL0610000000000DDP0RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:43:35	BST	86	685.40	GBp	XLON	0XL0610000000000DDP0RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:43:35	BST	1574	685.40	GBp	XLON	0XL0610000000000DDP0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:43:35	BST	118	685.40	GBp	BATE	0XL0611000000000DDP0PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:43:36	BST	68	685.30	GBp	TRQX	0XL0614000000000DDP0G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:44:00	BST	442	685.20	GBp	CHIX	0XL0670000000000DDP29J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:44:00	BST	2858	685.20	GBp	XLON	0XL0610000000000DDP0SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:44:00	BST	94	685.20	GBp	TRQX	0XL0614000000000DDP0GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:44:00	BST	123	685.20	GBp	BATE	0XL0611000000000DDP0QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:45:04	BST	3114	685.10	GBp	XLON	0XL0610000000000DDP0T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:45:04	BST	108	685.10	GBp	TRQX	0XL0614000000000DDP0HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:45:06	BST	171	685.00	GBp	CHIX	0XL0670000000000DDP2B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:45:21	BST	3589	684.80	GBp	XLON	0XL0610000000000DDP0TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:45:21	BST	98	684.80	GBp	BATE	0XL0611000000000DDP0RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:45:53	BST	87	684.80	GBp	TRQX	0XL0614000000000DDP0IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:45:57	BST	139	684.70	GBp	CHIX	0XL0670000000000DDP2C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:50:08	BST	1028	684.80	GBp	XLON	0XL0610000000000DDP126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:50:30	BST	820	684.60	GBp	XLON	0XL0610000000000DDP12N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:52:41	BST	73	684.60	GBp	BATE	0XL0611000000000DDP150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:52:41	BST	2586	684.60	GBp	XLON	0XL0610000000000DDP147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:52:41	BST	140	684.60	GBp	TRQX	0XL0614000000000DDP0P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:52:50	BST	106	684.50	GBp	CHIX	0XL0670000000000DDP2KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:52:50	BST	1527	684.50	GBp	XLON	0XL0610000000000DDP149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:52:52	BST	177	684.40	GBp	CHIX	0XL0670000000000DDP2L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:52:52	BST	1622	684.40	GBp	XLON	0XL0610000000000DDP14F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:52:53	BST	109	684.30	GBp	BATE	0XL0611000000000DDP15C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:52:53	BST	3243	684.30	GBp	XLON	0XL0610000000000DDP14I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:54:49	BST	49	684.60	GBp	TRQX	0XL0614000000000DDP0Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:55:12	BST	349	684.50	GBp	XLON	0XL0610000000000DDP16K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:55:12	BST	129	684.50	GBp	XLON	0XL0610000000000DDP16L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:56:06	BST	152	684.30	GBp	TRQX	0XL0614000000000DDP0T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:56:06	BST	2658	684.30	GBp	XLON	0XL0610000000000DDP17V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:57:07	BST	180	684.20	GBp	TRQX	0XL0614000000000DDP0TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:57:07	BST	337	684.20	GBp	CHIX	0XL0670000000000DDP2QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:57:30	BST	171	684.10	GBp	TRQX	0XL0614000000000DDP0UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:57:30	BST	2929	684.10	GBp	XLON	0XL0610000000000DDP1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:57:30	BST	161	684.10	GBp	BATE	0XL0611000000000DDP1CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:57:33	BST	123	684.00	GBp	XLON	0XL0610000000000DDP1A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:57:33	BST	560	684.00	GBp	XLON	0XL0610000000000DDP1A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	11:57:33	BST	1736	684.00	GBp	XLON	0XL0610000000000DDP1AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:00:02	BST	220	684.20	GBp	CHIX	0XL0670000000000DDP2VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:00:02	BST	1077	684.10	GBp	XLON	0XL0610000000000DDP1D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:00:02	BST	94	684.10	GBp	BATE	0XL0611000000000DDP1GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:00:02	BST	45	684.10	GBp	TRQX	0XL0614000000000DDP12H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:00:06	BST	463	683.90	GBp	XLON	0XL0610000000000DDP1DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:00:15	BST	355	683.90	GBp	CHIX	0XL0670000000000DDP306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:21	BST	1891	683.90	GBp	XLON	0XL0610000000000DDP1GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:24	BST	514	683.80	GBp	XLON	0XL0610000000000DDP1H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:26	BST	61	683.80	GBp	TRQX	0XL0614000000000DDP166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:26	BST	170	683.80	GBp	CHIX	0XL0670000000000DDP34J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:26	BST	78	683.80	GBp	BATE	0XL0611000000000DDP1KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:26	BST	478	683.80	GBp	XLON	0XL0610000000000DDP1H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:26	BST	61	683.80	GBp	TRQX	0XL0614000000000DDP167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:26	BST	14	683.80	GBp	CHIX	0XL0670000000000DDP34K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:26	BST	78	683.80	GBp	BATE	0XL0611000000000DDP1KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:26	BST	1878	683.80	GBp	XLON	0XL0610000000000DDP1H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:26	BST	1878	683.80	GBp	XLON	0XL0610000000000DDP1H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:26	BST	300	683.70	GBp	CHIX	0XL0670000000000DDP34M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:26	BST	99	683.70	GBp	BATE	0XL0611000000000DDP1KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:29	BST	973	683.60	GBp	XLON	0XL0610000000000DDP1HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:02:38	BST	1281	683.60	GBp	XLON	0XL0610000000000DDP1HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:05:09	BST	1490	684.10	GBp	XLON	0XL0610000000000DDP1JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:05:09	BST	101	684.10	GBp	CHIX	0XL0670000000000DDP38V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:05:10	BST	31	684.00	GBp	TRQX	0XL0614000000000DDP18T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:05:10	BST	31	684.00	GBp	TRQX	0XL0614000000000DDP18U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:05:23	BST	200	683.90	GBp	XLON	0XL0610000000000DDP1JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:05:30	BST	1180	683.90	GBp	XLON	0XL0610000000000DDP1KE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:05:30	BST	830	683.90	GBp	XLON	0XL0610000000000DDP1KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:05:33	BST	1429	683.80	GBp	XLON	0XL0610000000000DDP1KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:05:33	BST	235	683.80	GBp	CHIX	0XL0670000000000DDP3A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:05:42	BST	101	683.70	GBp	TRQX	0XL0614000000000DDP1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:10:36	BST	128	683.80	GBp	BATE	0XL0611000000000DDP1S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:10:36	BST	32	683.80	GBp	CHIX	0XL0670000000000DDP3G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:10:36	BST	47	683.80	GBp	CHIX	0XL0670000000000DDP3G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:15:29	BST	85	684.70	GBp	BATE	0XL0611000000000DDP201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:15:29	BST	133	684.70	GBp	BATE	0XL0611000000000DDP202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:15:29	BST	133	684.70	GBp	BATE	0XL0611000000000DDP203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:16:20	BST	87	684.60	GBp	TRQX	0XL0614000000000DDP1K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:16:20	BST	776	684.60	GBp	XLON	0XL0610000000000DDP1V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:16:20	BST	1245	684.60	GBp	XLON	0XL0610000000000DDP1V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:17:59	BST	49	684.40	GBp	TRQX	0XL0614000000000DDP1MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:17:59	BST	4040	684.40	GBp	XLON	0XL0610000000000DDP21F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:17:59	BST	197	684.40	GBp	CHIX	0XL0670000000000DDP3N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:17:59	BST	2526	684.40	GBp	XLON	0XL0610000000000DDP21G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:17:59	BST	303	684.40	GBp	BATE	0XL0611000000000DDP22I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:18:03	BST	1063	684.30	GBp	XLON	0XL0610000000000DDP21K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:18:26	BST	221	684.30	GBp	TRQX	0XL0614000000000DDP1N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:20:08	BST	375	684.40	GBp	CHIX	0XL0670000000000DDP3PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:20:08	BST	199	684.40	GBp	CHIX	0XL0670000000000DDP3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:22:18	BST	11909	684.10	GBp	XLON	0XL0610000000000DDP269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:22:19	BST	98	684.10	GBp	CHIX	0XL0670000000000DDP3RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:22:19	BST	378	684.10	GBp	TRQX	0XL0614000000000DDP1QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:22:19	BST	457	684.10	GBp	CHIX	0XL0670000000000DDP3RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:22:19	BST	170	684.10	GBp	BATE	0XL0611000000000DDP26H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:26:10	BST	74	684.40	GBp	CHIX	0XL0670000000000DDP3V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:30:10	BST	412	684.50	GBp	XLON	0XL0610000000000DDP2CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:31:06	BST	3404	684.60	GBp	XLON	0XL0610000000000DDP2DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:31:06	BST	200	684.60	GBp	TRQX	0XL0614000000000DDP222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:31:06	BST	2935	684.60	GBp	XLON	0XL0610000000000DDP2E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:31:06	BST	336	684.60	GBp	BATE	0XL0611000000000DDP2GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:32:04	BST	603	684.60	GBp	CHIX	0XL0670000000000DDP446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:33:31	BST	565	684.50	GBp	XLON	0XL0610000000000DDP2FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:33:31	BST	260	684.50	GBp	CHIX	0XL0670000000000DDP455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:33:31	BST	1931	684.50	GBp	XLON	0XL0610000000000DDP2FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:34:08	BST	46	684.40	GBp	TRQX	0XL0614000000000DDP23U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:34:09	BST	155	684.30	GBp	BATE	0XL0611000000000DDP2IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:34:09	BST	66	684.30	GBp	TRQX	0XL0614000000000DDP23V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:05	BST	1441	684.20	GBp	XLON	0XL0610000000000DDP2HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:11	BST	354	684.20	GBp	XLON	0XL0610000000000DDP2HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:13	BST	348	684.20	GBp	XLON	0XL0610000000000DDP2HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:25	BST	3156	684.20	GBp	XLON	0XL0610000000000DDP2I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:25	BST	73	684.10	GBp	XLON	0XL0610000000000DDP2I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:25	BST	54	684.20	GBp	TRQX	0XL0614000000000DDP24K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:25	BST	406	684.20	GBp	CHIX	0XL0670000000000DDP476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:25	BST	1180	684.10	GBp	XLON	0XL0610000000000DDP2I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:25	BST	8351	684.10	GBp	XLON	0XL0610000000000DDP2I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:25	BST	290	684.10	GBp	CHIX	0XL0670000000000DDP47B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:25	BST	171	684.10	GBp	TRQX	0XL0614000000000DDP24Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:25	BST	501	684.00	GBp	XLON	0XL0610000000000DDP2I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:25	BST	113	684.00	GBp	XLON	0XL0610000000000DDP2I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:25	BST	2049	684.00	GBp	XLON	0XL0610000000000DDP2I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:25	BST	342	684.00	GBp	BATE	0XL0611000000000DDP2JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:35:25	BST	254	684.00	GBp	TRQX	0XL0614000000000DDP24V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:38:29	BST	88	684.10	GBp	CHIX	0XL0670000000000DDP4A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:38:29	BST	50	684.10	GBp	BATE	0XL0611000000000DDP2MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:41:25	BST	100	684.10	GBp	XLON	0XL0610000000000DDP2OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:41:26	BST	343	684.10	GBp	XLON	0XL0610000000000DDP2ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:46:42	BST	64	684.80	GBp	CHIX	0XL0670000000000DDP4JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:46:51	BST	238	684.90	GBp	TRQX	0XL0614000000000DDP2HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:47:10	BST	6617	684.80	GBp	XLON	0XL0610000000000DDP30F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:47:10	BST	220	684.80	GBp	BATE	0XL0611000000000DDP31R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:47:10	BST	756	684.70	GBp	XLON	0XL0610000000000DDP30G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:47:10	BST	565	684.70	GBp	XLON	0XL0610000000000DDP30H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:47:10	BST	2644	684.70	GBp	XLON	0XL0610000000000DDP30I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:47:10	BST	419	684.70	GBp	XLON	0XL0610000000000DDP30J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:47:10	BST	124	684.70	GBp	TRQX	0XL0614000000000DDP2HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:47:25	BST	169	684.60	GBp	BATE	0XL0611000000000DDP321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:50:07	BST	477	684.90	GBp	CHIX	0XL0670000000000DDP4N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:50:07	BST	109	684.90	GBp	CHIX	0XL0670000000000DDP4N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:50:07	BST	92	684.90	GBp	CHIX	0XL0670000000000DDP4N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:50:14	BST	1487	684.80	GBp	XLON	0XL0610000000000DDP349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:50:14	BST	738	684.80	GBp	XLON	0XL0610000000000DDP34A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:50:14	BST	2254	684.80	GBp	XLON	0XL0610000000000DDP34B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:52:05	BST	35	684.90	GBp	TRQX	0XL0614000000000DDP2M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:52:05	BST	35	684.90	GBp	TRQX	0XL0614000000000DDP2M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:52:05	BST	870	684.90	GBp	XLON	0XL0610000000000DDP36P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:55:08	BST	320	684.90	GBp	BATE	0XL0611000000000DDP3B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:55:11	BST	304	684.90	GBp	TRQX	0XL0614000000000DDP2P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:55:43	BST	651	685.00	GBp	CHIX	0XL0670000000000DDP4SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:55:43	BST	9701	685.00	GBp	XLON	0XL0610000000000DDP3AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:55:43	BST	575	685.00	GBp	XLON	0XL0610000000000DDP3AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	12:57:30	BST	40	685.10	GBp	TRQX	0XL0614000000000DDP2UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:00:04	BST	210	684.90	GBp	BATE	0XL0611000000000DDP3HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:02:20	BST	4315	685.40	GBp	XLON	0XL0610000000000DDP3H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:02:20	BST	525	685.40	GBp	CHIX	0XL0670000000000DDP54R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:02:20	BST	115	685.40	GBp	CHIX	0XL0670000000000DDP54S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:04:11	BST	1480	685.70	GBp	XLON	0XL0610000000000DDP3K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:04:11	BST	320	685.70	GBp	XLON	0XL0610000000000DDP3K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:04:11	BST	372	685.60	GBp	TRQX	0XL0614000000000DDP358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:04:11	BST	4766	685.60	GBp	XLON	0XL0610000000000DDP3K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:04:21	BST	158	685.50	GBp	BATE	0XL0611000000000DDP3M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:07:02	BST	1587	686.50	GBp	XLON	0XL0610000000000DDP3OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:07:02	BST	1787	686.50	GBp	XLON	0XL0610000000000DDP3OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:07:02	BST	3926	686.50	GBp	XLON	0XL0610000000000DDP3OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:07:02	BST	2579	686.40	GBp	XLON	0XL0610000000000DDP3OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:07:03	BST	61	686.40	GBp	TRQX	0XL0614000000000DDP39T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:07:03	BST	350	686.40	GBp	CHIX	0XL0670000000000DDP5BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:07:03	BST	173	686.40	GBp	XLON	0XL0610000000000DDP3OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:07:03	BST	301	686.40	GBp	BATE	0XL0611000000000DDP3Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:09:30	BST	611	686.10	GBp	CHIX	0XL0670000000000DDP5ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:09:30	BST	207	686.10	GBp	TRQX	0XL0614000000000DDP3CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:09:30	BST	225	686.10	GBp	BATE	0XL0611000000000DDP3SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:09:30	BST	1126	686.10	GBp	XLON	0XL0610000000000DDP3R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:09:30	BST	5040	686.10	GBp	XLON	0XL0610000000000DDP3R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:09:30	BST	1397	686.10	GBp	XLON	0XL0610000000000DDP3R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:09:30	BST	2072	686.00	GBp	XLON	0XL0610000000000DDP3RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:09:31	BST	224	686.00	GBp	TRQX	0XL0614000000000DDP3CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:09:31	BST	205	685.90	GBp	BATE	0XL0611000000000DDP3SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:09:31	BST	438	685.90	GBp	CHIX	0XL0670000000000DDP5ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:09:31	BST	1271	685.90	GBp	XLON	0XL0610000000000DDP3RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:09:31	BST	208	685.90	GBp	TRQX	0XL0614000000000DDP3CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:09:31	BST	5482	685.90	GBp	XLON	0XL0610000000000DDP3RC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:10:02	BST	121	685.80	GBp	CHIX	0XL0670000000000DDP5FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:10:05	BST	1828	685.70	GBp	XLON	0XL0610000000000DDP3SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:10:53	BST	70	685.70	GBp	TRQX	0XL0614000000000DDP3F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:10:53	BST	44	685.70	GBp	BATE	0XL0611000000000DDP3VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:12:50	BST	517	685.90	GBp	XLON	0XL0610000000000DDP408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:15:03	BST	89	686.10	GBp	CHIX	0XL0670000000000DDP5NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:15:03	BST	461	686.10	GBp	XLON	0XL0610000000000DDP426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:15:12	BST	103	686.00	GBp	BATE	0XL0611000000000DDP447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:15:12	BST	56	686.00	GBp	TRQX	0XL0614000000000DDP3JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:15:55	BST	359	685.90	GBp	XLON	0XL0610000000000DDP43I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:15:55	BST	723	685.90	GBp	XLON	0XL0610000000000DDP43J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:15:55	BST	72	685.90	GBp	CHIX	0XL0670000000000DDP5OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:19:53	BST	2015	686.20	GBp	XLON	0XL0610000000000DDP470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:19:53	BST	103	686.20	GBp	XLON	0XL0610000000000DDP471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:19:53	BST	48	686.20	GBp	CHIX	0XL0670000000000DDP5T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:19:53	BST	144	686.20	GBp	CHIX	0XL0670000000000DDP5T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:20:02	BST	46	686.10	GBp	TRQX	0XL0614000000000DDP3P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:20:02	BST	97	686.10	GBp	BATE	0XL0611000000000DDP4BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:20:18	BST	1180	686.00	GBp	XLON	0XL0610000000000DDP481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:20:18	BST	1026	686.00	GBp	XLON	0XL0610000000000DDP482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:20:18	BST	2965	686.00	GBp	XLON	0XL0610000000000DDP483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:20:18	BST	2235	685.90	GBp	XLON	0XL0610000000000DDP484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:20:18	BST	256	685.90	GBp	CHIX	0XL0670000000000DDP5TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:20:22	BST	137	685.80	GBp	TRQX	0XL0614000000000DDP3Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:20:22	BST	122	685.80	GBp	BATE	0XL0611000000000DDP4BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:20:22	BST	195	685.80	GBp	CHIX	0XL0670000000000DDP5TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:21:00	BST	80	685.70	GBp	TRQX	0XL0614000000000DDP3RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:21:00	BST	6284	685.70	GBp	XLON	0XL0610000000000DDP491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:21:00	BST	311	685.70	GBp	CHIX	0XL0670000000000DDP5V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:21:00	BST	88	685.70	GBp	BATE	0XL0611000000000DDP4CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:21:00	BST	1047	685.70	GBp	XLON	0XL0610000000000DDP492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:21:00	BST	223	685.60	GBp	TRQX	0XL0614000000000DDP3RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:21:37	BST	129	685.60	GBp	BATE	0XL0611000000000DDP4DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:29:56	BST	710	685.90	GBp	XLON	0XL0610000000000DDP4GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:29:56	BST	107	685.90	GBp	BATE	0XL0611000000000DDP4LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:32:37	BST	37	686.30	GBp	TRQX	0XL0614000000000DDP4AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:32:37	BST	137	686.30	GBp	BATE	0XL0611000000000DDP4R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:33:25	BST	129	686.40	GBp	CHIX	0XL0670000000000DDP6F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:35:31	BST	462	686.90	GBp	CHIX	0XL0670000000000DDP6K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:35:31	BST	2277	686.90	GBp	XLON	0XL0610000000000DDP4NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:35:31	BST	3381	686.90	GBp	XLON	0XL0610000000000DDP4NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:35:31	BST	230	686.80	GBp	CHIX	0XL0670000000000DDP6K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:35:31	BST	143	686.80	GBp	TRQX	0XL0614000000000DDP4EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:35:31	BST	3192	686.80	GBp	XLON	0XL0610000000000DDP4O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:35:31	BST	785	686.80	GBp	XLON	0XL0610000000000DDP4O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:36:47	BST	1347	686.60	GBp	XLON	0XL0610000000000DDP4PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:36:47	BST	241	686.60	GBp	CHIX	0XL0670000000000DDP6L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:36:47	BST	171	686.60	GBp	BATE	0XL0611000000000DDP501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:36:47	BST	306	686.60	GBp	TRQX	0XL0614000000000DDP4G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:36:47	BST	1460	686.50	GBp	XLON	0XL0610000000000DDP4PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:36:47	BST	405	686.50	GBp	CHIX	0XL0670000000000DDP6L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:36:49	BST	67	686.50	GBp	TRQX	0XL0614000000000DDP4G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:36:49	BST	3608	686.50	GBp	XLON	0XL0610000000000DDP4PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:36:49	BST	255	686.40	GBp	CHIX	0XL0670000000000DDP6LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:36:49	BST	3642	686.50	GBp	XLON	0XL0610000000000DDP4PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:36:49	BST	215	686.50	GBp	XLON	0XL0610000000000DDP4PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:36:49	BST	61	686.40	GBp	TRQX	0XL0614000000000DDP4G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:38:35	BST	342	686.30	GBp	XLON	0XL0610000000000DDP4SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:38:35	BST	68	686.30	GBp	CHIX	0XL0670000000000DDP6NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:38:35	BST	187	686.30	GBp	BATE	0XL0611000000000DDP52R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:38:35	BST	684	686.30	GBp	XLON	0XL0610000000000DDP4SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:38:35	BST	6106	686.30	GBp	XLON	0XL0610000000000DDP4SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:38:35	BST	1715	686.30	GBp	XLON	0XL0610000000000DDP4SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:38:50	BST	74	686.20	GBp	BATE	0XL0611000000000DDP536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:38:50	BST	249	686.20	GBp	TRQX	0XL0614000000000DDP4J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:46:19	BST	95	686.40	GBp	CHIX	0XL0670000000000DDP72E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:46:19	BST	59	686.30	GBp	CHIX	0XL0670000000000DDP72F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:46:30	BST	59	686.20	GBp	TRQX	0XL0614000000000DDP4RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:46:30	BST	2720	686.20	GBp	XLON	0XL0610000000000DDP56J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:46:30	BST	209	686.10	GBp	BATE	0XL0611000000000DDP5AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:46:30	BST	2038	686.10	GBp	XLON	0XL0610000000000DDP56K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:46:35	BST	315	686.10	GBp	CHIX	0XL0670000000000DDP73I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:47:47	BST	265	686.00	GBp	CHIX	0XL0670000000000DDP757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:52:26	BST	167	686.20	GBp	TRQX	0XL0614000000000DDP539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:52:26	BST	286	686.20	GBp	BATE	0XL0611000000000DDP5HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:53:29	BST	2224	686.20	GBp	XLON	0XL0610000000000DDP5DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:56:14	BST	5251	686.80	GBp	XLON	0XL0610000000000DDP5GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:56:14	BST	217	686.80	GBp	TRQX	0XL0614000000000DDP587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:56:14	BST	411	686.80	GBp	XLON	0XL0610000000000DDP5GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:56:14	BST	3612	686.80	GBp	XLON	0XL0610000000000DDP5GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:56:30	BST	282	686.70	GBp	BATE	0XL0611000000000DDP5ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:57:30	BST	6050	686.60	GBp	XLON	0XL0610000000000DDP5IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:57:30	BST	37	686.60	GBp	BATE	0XL0611000000000DDP5MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	13:59:04	BST	642	686.70	GBp	CHIX	0XL0670000000000DDP7K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:01:46	BST	230	686.80	GBp	TRQX	0XL0614000000000DDP5E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:01:46	BST	124	686.80	GBp	CHIX	0XL0670000000000DDP7NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:01:51	BST	644	686.50	GBp	CHIX	0XL0670000000000DDP7NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:01:56	BST	316	686.50	GBp	TRQX	0XL0614000000000DDP5EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:01:56	BST	19	686.50	GBp	CHIX	0XL0670000000000DDP7NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:01:56	BST	203	686.50	GBp	BATE	0XL0611000000000DDP5S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:04:55	BST	4000	686.40	GBp	XLON	0XL0610000000000DDP5RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:04:55	BST	42	686.40	GBp	BATE	0XL0611000000000DDP5V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:04:55	BST	4000	686.40	GBp	XLON	0XL0610000000000DDP5RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:04:55	BST	557	686.40	GBp	XLON	0XL0610000000000DDP5RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:04:55	BST	5490	686.30	GBp	XLON	0XL0610000000000DDP5RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:04:55	BST	308	686.30	GBp	CHIX	0XL0670000000000DDP7R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:04:55	BST	127	686.30	GBp	TRQX	0XL0614000000000DDP5H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:04:55	BST	79	686.30	GBp	BATE	0XL0611000000000DDP5V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:04:55	BST	353	686.30	GBp	BATE	0XL0611000000000DDP5V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:05:07	BST	174	686.20	GBp	TRQX	0XL0614000000000DDP5HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:05:07	BST	4859	686.20	GBp	XLON	0XL0610000000000DDP5RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:06:14	BST	85	686.10	GBp	BATE	0XL0611000000000DDP61C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:06:14	BST	110	686.00	GBp	CHIX	0XL0670000000000DDP7U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:06:39	BST	1492	685.90	GBp	XLON	0XL0610000000000DDP5UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:06:39	BST	8047	685.90	GBp	XLON	0XL0610000000000DDP5UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:07:00	BST	200	685.80	GBp	CHIX	0XL0670000000000DDP7UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:07:00	BST	83	685.80	GBp	BATE	0XL0611000000000DDP61Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:07:03	BST	87	685.80	GBp	TRQX	0XL0614000000000DDP5KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:07:04	BST	1798	685.70	GBp	XLON	0XL0610000000000DDP5US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:07:36	BST	58	685.60	GBp	BATE	0XL0611000000000DDP629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:10:30	BST	2371	685.80	GBp	XLON	0XL0610000000000DDP63G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:10:30	BST	36	685.80	GBp	BATE	0XL0611000000000DDP65B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:10:31	BST	7	685.60	GBp	BATE	0XL0611000000000DDP65D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:10:31	BST	2904	685.60	GBp	XLON	0XL0610000000000DDP63I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:10:31	BST	134	685.60	GBp	TRQX	0XL0614000000000DDP5OR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:11:25	BST	91	685.50	GBp	BATE	0XL0611000000000DDP66J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:11:25	BST	169	685.50	GBp	CHIX	0XL0670000000000DDP85C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:12:16	BST	221	685.50	GBp	XLON	0XL0610000000000DDP660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:14:14	BST	422	685.90	GBp	XLON	0XL0610000000000DDP67R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:14:14	BST	49	685.90	GBp	BATE	0XL0611000000000DDP692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:14:14	BST	83	685.90	GBp	CHIX	0XL0670000000000DDP890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:16:25	BST	51	686.00	GBp	TRQX	0XL0614000000000DDP60Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:17:53	BST	83	686.10	GBp	BATE	0XL0611000000000DDP6EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:17:53	BST	150	686.10	GBp	CHIX	0XL0670000000000DDP8E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:17:54	BST	518	686.00	GBp	XLON	0XL0610000000000DDP6EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:22:11	BST	623	686.60	GBp	CHIX	0XL0670000000000DDP8L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:22:24	BST	338	686.70	GBp	TRQX	0XL0614000000000DDP69V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:24:44	BST	1164	686.50	GBp	XLON	0XL06A0000000000DDP8UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:24:44	BST	218	686.50	GBp	TRQX	0XL0614000000000DDP6BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:24:44	BST	11	686.50	GBp	XLON	0XL06A0000000000DDP8UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:24:44	BST	107	686.50	GBp	TRQX	0XL0614000000000DDP6BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:24:44	BST	806	686.50	GBp	XLON	0XL06A0000000000DDP8UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:24:46	BST	44	686.40	GBp	BATE	0XL0611000000000DDP6O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:26:07	BST	1294	686.60	GBp	XLON	0XL06A0000000000DDP91F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:27:21	BST	922	686.50	GBp	XLON	0XL06A0000000000DDP930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:28:26	BST	67	686.50	GBp	BATE	0XL0611000000000DDP6TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:28:26	BST	189	686.50	GBp	BATE	0XL0611000000000DDP6TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:28:26	BST	263	686.50	GBp	CHIX	0XL0670000000000DDP8S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:29:16	BST	1952	686.50	GBp	XLON	0XL06A0000000000DDP96K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:29:16	BST	616	686.50	GBp	XLON	0XL06A0000000000DDP96L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:00	BST	1226	686.40	GBp	XLON	0XL06A0000000000DDP98S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:07	BST	217	686.70	GBp	TRQX	0XL0614000000000DDP6MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:07	BST	167	686.70	GBp	CHIX	0XL0670000000000DDP8VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:07	BST	60	686.70	GBp	BATE	0XL0611000000000DDP6VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:11	BST	5670	686.60	GBp	XLON	0XL06A0000000000DDP99S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:27	BST	167	686.40	GBp	BATE	0XL0611000000000DDP71S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:29	BST	47	686.40	GBp	BATE	0XL0611000000000DDP728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:29	BST	2336	686.40	GBp	XLON	0XL06A0000000000DDP9CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:29	BST	440	686.40	GBp	CHIX	0XL0670000000000DDP91J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:29	BST	184	686.40	GBp	TRQX	0XL0614000000000DDP6PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:29	BST	196	686.30	GBp	BATE	0XL0611000000000DDP729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:29	BST	1487	686.30	GBp	XLON	0XL06A0000000000DDP9CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:29	BST	266	686.30	GBp	CHIX	0XL0670000000000DDP91K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:39	BST	500	686.20	GBp	CHIX	0XL0670000000000DDP92L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:39	BST	70	686.20	GBp	CHIX	0XL0670000000000DDP92M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:39	BST	1170	686.20	GBp	XLON	0XL06A0000000000DDP9DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:30:39	BST	250	686.20	GBp	XLON	0XL06A0000000000DDP9DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:31:20	BST	59	686.60	GBp	CHIX	0XL0670000000000DDP956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:32:21	BST	903	686.50	GBp	XLON	0XL06A0000000000DDP9LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:32:21	BST	58	686.50	GBp	CHIX	0XL0670000000000DDP979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:32:40	BST	65	686.20	GBp	CHIX	0XL0670000000000DDP981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:32:41	BST	257	686.20	GBp	BATE	0XL0611000000000DDP780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:32:41	BST	446	686.20	GBp	XLON	0XL06A0000000000DDP9M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:32:41	BST	172	686.20	GBp	TRQX	0XL0614000000000DDP724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:32:41	BST	113	686.20	GBp	XLON	0XL06A0000000000DDP9M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:32:41	BST	1026	686.20	GBp	XLON	0XL06A0000000000DDP9M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:32:41	BST	3213	686.20	GBp	XLON	0XL06A0000000000DDP9MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:32:43	BST	71	686.00	GBp	CHIX	0XL0670000000000DDP984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:33:20	BST	57	686.00	GBp	CHIX	0XL0670000000000DDP98R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:33:44	BST	782	685.90	GBp	XLON	0XL06A0000000000DDP9OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:34:08	BST	40	685.90	GBp	BATE	0XL0611000000000DDP7BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:34:08	BST	55	686.00	GBp	TRQX	0XL0614000000000DDP752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:34:12	BST	986	685.80	GBp	XLON	0XL06A0000000000DDP9PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:34:12	BST	34	685.80	GBp	XLON	0XL06A0000000000DDP9PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:34:14	BST	57	685.80	GBp	CHIX	0XL0670000000000DDP9BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:34:33	BST	266	685.70	GBp	XLON	0XL06A0000000000DDP9Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:34:33	BST	200	685.70	GBp	XLON	0XL06A0000000000DDP9Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:34:33	BST	104	685.70	GBp	XLON	0XL06A0000000000DDP9Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:34:35	BST	80	685.70	GBp	TRQX	0XL0614000000000DDP76M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:34:36	BST	580	685.60	GBp	XLON	0XL06A0000000000DDP9Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:34:36	BST	53	685.60	GBp	BATE	0XL0611000000000DDP7C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:35:11	BST	1007	685.50	GBp	XLON	0XL06A0000000000DDP9QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:35:11	BST	61	685.50	GBp	CHIX	0XL0670000000000DDP9DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:35:13	BST	60	685.40	GBp	CHIX	0XL0670000000000DDP9DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:35:13	BST	483	685.40	GBp	XLON	0XL06A0000000000DDP9R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:35:13	BST	44	685.40	GBp	BATE	0XL0611000000000DDP7D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:35:25	BST	11	685.40	GBp	TRQX	0XL0614000000000DDP78B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:35:26	BST	31	685.40	GBp	TRQX	0XL0614000000000DDP78D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:35:31	BST	58	685.30	GBp	CHIX	0XL0670000000000DDP9EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:35:43	BST	39	685.20	GBp	TRQX	0XL0614000000000DDP79J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:35:43	BST	760	685.10	GBp	XLON	0XL06A0000000000DDP9S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:35:43	BST	483	685.10	GBp	XLON	0XL06A0000000000DDP9S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:36:01	BST	419	685.00	GBp	XLON	0XL06A0000000000DDP9SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:36:01	BST	44	685.10	GBp	BATE	0XL0611000000000DDP7FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:36:53	BST	25	685.00	GBp	CHIX	0XL0670000000000DDP9HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:36:53	BST	55	685.00	GBp	CHIX	0XL0670000000000DDP9HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:36:53	BST	25	685.00	GBp	CHIX	0XL0670000000000DDP9I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:36:53	BST	5	685.00	GBp	CHIX	0XL0670000000000DDP9I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:37:28	BST	52	684.90	GBp	BATE	0XL0611000000000DDP7ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:37:28	BST	57	684.90	GBp	CHIX	0XL0670000000000DDP9J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:37:28	BST	52	684.90	GBp	TRQX	0XL0614000000000DDP7DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:37:30	BST	382	684.80	GBp	XLON	0XL06A0000000000DDPA05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:38:36	BST	43	685.20	GBp	BATE	0XL0611000000000DDP7K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:38:37	BST	1033	685.00	GBp	XLON	0XL06A0000000000DDPA2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:38:41	BST	62	684.90	GBp	BATE	0XL0611000000000DDP7K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:39:14	BST	40	684.90	GBp	TRQX	0XL0614000000000DDP7HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:39:18	BST	57	684.90	GBp	CHIX	0XL0670000000000DDP9M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:39:19	BST	1012	684.80	GBp	XLON	0XL06A0000000000DDPA3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:39:19	BST	355	684.80	GBp	XLON	0XL06A0000000000DDPA3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:39:19	BST	113	684.80	GBp	XLON	0XL06A0000000000DDPA3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:39:50	BST	85	684.80	GBp	XLON	0XL06A0000000000DDPA55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:39:57	BST	37	684.80	GBp	BATE	0XL0611000000000DDP7MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:04	BST	104	684.70	GBp	CHIX	0XL0670000000000DDP9NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:04	BST	293	684.70	GBp	XLON	0XL06A0000000000DDPA5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:04	BST	56	684.70	GBp	BATE	0XL0611000000000DDP7N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:04	BST	110	684.70	GBp	TRQX	0XL0614000000000DDP7JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:04	BST	914	684.70	GBp	XLON	0XL06A0000000000DDPA5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:23	BST	2428	684.60	GBp	XLON	0XL06A0000000000DDPA6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:23	BST	54	684.50	GBp	TRQX	0XL0614000000000DDP7JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:23	BST	107	684.50	GBp	CHIX	0XL0670000000000DDP9OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:40:32	BST	1809	684.40	GBp	XLON	0XL06A0000000000DDPA70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:41:41	BST	44	684.40	GBp	TRQX	0XL0614000000000DDP7O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:41:42	BST	684	684.30	GBp	XLON	0XL06A0000000000DDPAAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:41:42	BST	1170	684.30	GBp	XLON	0XL06A0000000000DDPAAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:41:42	BST	78	684.30	GBp	CHIX	0XL0670000000000DDP9RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:41:42	BST	39	684.30	GBp	BATE	0XL0611000000000DDP7QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:41:51	BST	43	684.20	GBp	TRQX	0XL0614000000000DDP7OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:41:51	BST	929	684.10	GBp	XLON	0XL06A0000000000DDPAAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:41:51	BST	839	684.10	GBp	XLON	0XL06A0000000000DDPAAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:41:57	BST	80	684.10	GBp	CHIX	0XL0670000000000DDP9SB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:42:03	BST	24	684.10	GBp	BATE	0XL0611000000000DDP7RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:42:03	BST	55	684.10	GBp	BATE	0XL0611000000000DDP7RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:42:06	BST	469	683.90	GBp	XLON	0XL06A0000000000DDPABA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:42:11	BST	41	683.90	GBp	BATE	0XL0611000000000DDP7RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:42:11	BST	81	683.90	GBp	CHIX	0XL0670000000000DDP9SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:42:16	BST	44	683.80	GBp	TRQX	0XL0614000000000DDP7PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:42:47	BST	57	683.90	GBp	CHIX	0XL0670000000000DDP9UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:42:47	BST	51	683.90	GBp	TRQX	0XL0614000000000DDP7QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:43:05	BST	348	684.10	GBp	XLON	0XL06A0000000000DDPADG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:43:05	BST	75	684.10	GBp	BATE	0XL0611000000000DDP7T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:43:06	BST	58	684.00	GBp	CHIX	0XL0670000000000DDP9VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:43:48	BST	57	683.90	GBp	CHIX	0XL0670000000000DDPA0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:43:57	BST	859	683.90	GBp	XLON	0XL06A0000000000DDPAEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:44:02	BST	370	683.80	GBp	XLON	0XL06A0000000000DDPAF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:44:15	BST	17	683.80	GBp	TRQX	0XL0614000000000DDP7TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:44:47	BST	669	684.10	GBp	XLON	0XL06A0000000000DDPAH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:45:56	BST	1043	684.40	GBp	XLON	0XL06A0000000000DDPAJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:45:59	BST	988	684.20	GBp	XLON	0XL06A0000000000DDPAJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:45:59	BST	655	684.20	GBp	XLON	0XL06A0000000000DDPAJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:47:07	BST	56	684.40	GBp	CHIX	0XL0670000000000DDPA9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:47:11	BST	1402	684.30	GBp	XLON	0XL06A0000000000DDPAMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:47:11	BST	67	684.30	GBp	BATE	0XL0611000000000DDP88K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:47:16	BST	42	684.20	GBp	TRQX	0XL0614000000000DDP88C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:47:40	BST	1282	684.10	GBp	XLON	0XL06A0000000000DDPAN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:47:40	BST	79	684.10	GBp	CHIX	0XL0670000000000DDPAA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:47:40	BST	38	684.10	GBp	TRQX	0XL0614000000000DDP897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:47:40	BST	124	684.10	GBp	BATE	0XL0611000000000DDP89H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:47:41	BST	1775	684.00	GBp	XLON	0XL06A0000000000DDPAN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:48:06	BST	28	684.00	GBp	TRQX	0XL0614000000000DDP89R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:48:06	BST	29	684.00	GBp	TRQX	0XL0614000000000DDP89S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:48:06	BST	57	684.00	GBp	CHIX	0XL0670000000000DDPABC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:48:06	BST	1032	683.90	GBp	XLON	0XL06A0000000000DDPAO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:48:11	BST	72	683.90	GBp	CHIX	0XL0670000000000DDPABI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:49:35	BST	83	684.40	GBp	CHIX	0XL0670000000000DDPAF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:49:35	BST	74	684.30	GBp	TRQX	0XL0614000000000DDP8DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:49:35	BST	455	684.30	GBp	XLON	0XL06A0000000000DDPAQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:50:16	BST	533	684.50	GBp	XLON	0XL06A0000000000DDPAS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:51:20	BST	2267	685.10	GBp	XLON	0XL06A0000000000DDPAUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:52:05	BST	600	685.20	GBp	XLON	0XL06A0000000000DDPB01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:52:05	BST	1778	685.20	GBp	XLON	0XL06A0000000000DDPB02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:52:05	BST	452	685.20	GBp	XLON	0XL06A0000000000DDPB03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:52:05	BST	108	685.20	GBp	CHIX	0XL0670000000000DDPAK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:52:10	BST	54	685.10	GBp	TRQX	0XL0614000000000DDP8LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:52:35	BST	37	685.00	GBp	BATE	0XL0611000000000DDP8JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:52:38	BST	1962	684.90	GBp	XLON	0XL06A0000000000DDPB11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:52:38	BST	248	684.90	GBp	CHIX	0XL0670000000000DDPALH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:53:08	BST	739	684.80	GBp	XLON	0XL06A0000000000DDPB25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:53:08	BST	42	684.80	GBp	TRQX	0XL0614000000000DDP8NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:53:32	BST	1093	684.70	GBp	XLON	0XL06A0000000000DDPB37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:53:32	BST	143	684.70	GBp	CHIX	0XL0670000000000DDPAO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:53:32	BST	66	684.70	GBp	BATE	0XL0611000000000DDP8MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:53:32	BST	254	684.70	GBp	XLON	0XL06A0000000000DDPB38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:53:32	BST	66	684.70	GBp	BATE	0XL0611000000000DDP8ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:53:32	BST	254	684.70	GBp	XLON	0XL06A0000000000DDPB39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:53:32	BST	54	684.70	GBp	TRQX	0XL0614000000000DDP8OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:53:39	BST	79	684.60	GBp	TRQX	0XL0614000000000DDP8OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:53:39	BST	816	684.60	GBp	XLON	0XL06A0000000000DDPB3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:54:32	BST	40	684.70	GBp	BATE	0XL0611000000000DDP8O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:55:33	BST	57	684.50	GBp	BATE	0XL0611000000000DDP8RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:55:35	BST	253	684.40	GBp	XLON	0XL06A0000000000DDPB9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:03	BST	2750	684.60	GBp	XLON	0XL06A0000000000DDPBBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:03	BST	150	684.40	GBp	XLON	0XL06A0000000000DDPBBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:03	BST	365	684.40	GBp	XLON	0XL06A0000000000DDPBBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:03	BST	1500	684.40	GBp	XLON	0XL06A0000000000DDPBBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:03	BST	59	684.40	GBp	CHIX	0XL0670000000000DDPAU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:03	BST	411	684.40	GBp	XLON	0XL06A0000000000DDPBBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:03	BST	57	684.40	GBp	BATE	0XL0611000000000DDP8SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:08	BST	267	684.30	GBp	XLON	0XL06A0000000000DDPBC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:18	BST	475	684.30	GBp	XLON	0XL06A0000000000DDPBCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:29	BST	661	684.20	GBp	XLON	0XL06A0000000000DDPBCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:29	BST	113	684.20	GBp	XLON	0XL06A0000000000DDPBCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:29	BST	171	684.20	GBp	CHIX	0XL0670000000000DDPAUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:29	BST	50	684.20	GBp	BATE	0XL0611000000000DDP8T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:29	BST	600	684.20	GBp	XLON	0XL06A0000000000DDPBCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:39	BST	57	684.20	GBp	TRQX	0XL0614000000000DDP916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:56:41	BST	499	684.10	GBp	XLON	0XL06A0000000000DDPBD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:59:01	BST	106	684.70	GBp	TRQX	0XL0614000000000DDP965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:59:01	BST	110	684.70	GBp	CHIX	0XL0670000000000DDPB39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:59:01	BST	66	684.60	GBp	BATE	0XL0611000000000DDP92U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:59:01	BST	551	684.60	GBp	XLON	0XL06A0000000000DDPBIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:59:01	BST	500	684.60	GBp	XLON	0XL06A0000000000DDPBIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:59:01	BST	600	684.60	GBp	XLON	0XL06A0000000000DDPBIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	14:59:01	BST	559	684.60	GBp	XLON	0XL06A0000000000DDPBIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:00:19	BST	2738	684.40	GBp	XLON	0XL06A0000000000DDPBMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:00:19	BST	188	684.40	GBp	CHIX	0XL0670000000000DDPB6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:00:19	BST	107	684.40	GBp	TRQX	0XL0614000000000DDP99K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:00:22	BST	109	684.30	GBp	BATE	0XL0611000000000DDP97T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:00:22	BST	1156	684.20	GBp	XLON	0XL06A0000000000DDPBMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:00:22	BST	160	684.20	GBp	CHIX	0XL0670000000000DDPB6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:00:22	BST	83	684.20	GBp	TRQX	0XL0614000000000DDP99U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:00:29	BST	57	684.10	GBp	BATE	0XL0611000000000DDP98S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:00:29	BST	512	684.00	GBp	XLON	0XL06A0000000000DDPBN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:00:29	BST	1169	684.00	GBp	XLON	0XL06A0000000000DDPBN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:00:30	BST	62	684.00	GBp	XLON	0XL06A0000000000DDPBN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:01:07	BST	461	683.80	GBp	XLON	0XL06A0000000000DDPBPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:01:07	BST	93	683.80	GBp	CHIX	0XL0670000000000DDPBA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:01:07	BST	97	683.70	GBp	BATE	0XL0611000000000DDP9B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:01:07	BST	25	683.80	GBp	TRQX	0XL0614000000000DDP9DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:01:07	BST	25	683.80	GBp	TRQX	0XL0614000000000DDP9DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:01:07	BST	103	683.60	GBp	XLON	0XL06A0000000000DDPBPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:01:07	BST	121	683.60	GBp	XLON	0XL06A0000000000DDPBPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:01:07	BST	215	683.60	GBp	XLON	0XL06A0000000000DDPBPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:01:07	BST	161	683.70	GBp	XLON	0XL06A0000000000DDPBPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:01:07	BST	179	683.70	GBp	XLON	0XL06A0000000000DDPBPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:01:33	BST	38	683.60	GBp	BATE	0XL0611000000000DDP9C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:01:33	BST	84	683.60	GBp	TRQX	0XL0614000000000DDP9E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:01:33	BST	85	683.60	GBp	CHIX	0XL0670000000000DDPBAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:02:21	BST	65	683.50	GBp	TRQX	0XL0614000000000DDP9HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:02:21	BST	586	683.40	GBp	XLON	0XL06A0000000000DDPBSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:04:01	BST	95	684.00	GBp	CHIX	0XL0670000000000DDPBI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:04:30	BST	754	683.90	GBp	XLON	0XL06A0000000000DDPC2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:04:30	BST	24	683.90	GBp	BATE	0XL0611000000000DDP9KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:04:30	BST	24	683.90	GBp	BATE	0XL0611000000000DDP9L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:05:15	BST	2089	683.90	GBp	XLON	0XL06A0000000000DDPC47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:05:51	BST	1470	683.70	GBp	XLON	0XL06A0000000000DDPC5U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:05:51	BST	73	683.70	GBp	CHIX	0XL0670000000000DDPBLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:05:51	BST	74	683.60	GBp	BATE	0XL0611000000000DDP9NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:05:54	BST	63	683.60	GBp	CHIX	0XL0670000000000DDPBLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:08:09	BST	4210	684.50	GBp	XLON	0XL06A0000000000DDPCAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:08:09	BST	94	684.40	GBp	CHIX	0XL0670000000000DDPBQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:08:22	BST	2673	684.30	GBp	XLON	0XL06A0000000000DDPCBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:08:25	BST	761	684.20	GBp	XLON	0XL06A0000000000DDPCBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:08:25	BST	1081	684.20	GBp	XLON	0XL06A0000000000DDPCBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:08:41	BST	286	684.10	GBp	CHIX	0XL0670000000000DDPBRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:08:55	BST	62	684.10	GBp	TRQX	0XL0614000000000DDP9VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:08:55	BST	49	684.10	GBp	BATE	0XL0611000000000DDP9T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:08:55	BST	62	684.10	GBp	TRQX	0XL0614000000000DDP9VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:10:28	BST	71	684.20	GBp	BATE	0XL0611000000000DDPA15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:10:28	BST	64	684.20	GBp	TRQX	0XL0614000000000DDPA2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:11:09	BST	2825	684.20	GBp	XLON	0XL06A0000000000DDPCHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:11:48	BST	64	684.20	GBp	CHIX	0XL0670000000000DDPC1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:12:21	BST	3095	684.20	GBp	XLON	0XL06A0000000000DDPCJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:12:41	BST	49	684.00	GBp	XLON	0XL06A0000000000DDPCK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:12:41	BST	1532	684.00	GBp	XLON	0XL06A0000000000DDPCK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:12:41	BST	1244	684.00	GBp	XLON	0XL06A0000000000DDPCK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:12:41	BST	529	683.90	GBp	XLON	0XL06A0000000000DDPCK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:12:42	BST	67	683.90	GBp	TRQX	0XL0614000000000DDPA8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:12:42	BST	67	683.90	GBp	BATE	0XL0611000000000DDPA61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:12:42	BST	307	683.90	GBp	CHIX	0XL0670000000000DDPC2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:12:49	BST	774	683.80	GBp	XLON	0XL06A0000000000DDPCKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:12:50	BST	59	683.80	GBp	TRQX	0XL0614000000000DDPA93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:12:50	BST	345	683.80	GBp	XLON	0XL06A0000000000DDPCKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:14:32	BST	55	683.80	GBp	BATE	0XL0611000000000DDPAB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:07	BST	1625	684.70	GBp	XLON	0XL06A0000000000DDPCV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:07	BST	1828	684.70	GBp	XLON	0XL06A0000000000DDPCV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:07	BST	99	684.60	GBp	CHIX	0XL0670000000000DDPCFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:07	BST	102	684.60	GBp	TRQX	0XL0614000000000DDPAMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:07	BST	85	684.60	GBp	BATE	0XL0611000000000DDPAHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:07	BST	125	684.50	GBp	XLON	0XL06A0000000000DDPCV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:17:15	BST	2628	684.50	GBp	XLON	0XL06A0000000000DDPCVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:19:10	BST	198	684.30	GBp	TRQX	0XL0614000000000DDPARE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:19:10	BST	196	684.30	GBp	CHIX	0XL0670000000000DDPCJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:19:10	BST	196	684.30	GBp	CHIX	0XL0670000000000DDPCJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:19:10	BST	235	684.30	GBp	BATE	0XL0611000000000DDPAM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:19:10	BST	767	684.30	GBp	XLON	0XL06A0000000000DDPD3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:19:10	BST	2107	684.30	GBp	XLON	0XL06A0000000000DDPD3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:19:49	BST	68	684.10	GBp	TRQX	0XL0614000000000DDPAT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:19:49	BST	68	684.10	GBp	TRQX	0XL0614000000000DDPATA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:19:49	BST	234	684.10	GBp	CHIX	0XL0670000000000DDPCLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:19:49	BST	132	684.10	GBp	BATE	0XL0611000000000DDPAN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:20:04	BST	2319	684.00	GBp	XLON	0XL06A0000000000DDPD5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:20:12	BST	58	683.90	GBp	TRQX	0XL0614000000000DDPAUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:20:22	BST	57	683.80	GBp	BATE	0XL0611000000000DDPAP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:20:22	BST	108	683.80	GBp	CHIX	0XL0670000000000DDPCN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:20:22	BST	3030	683.80	GBp	XLON	0XL06A0000000000DDPD6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:20:22	BST	260	683.80	GBp	XLON	0XL06A0000000000DDPD6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:20:22	BST	279	683.80	GBp	XLON	0XL06A0000000000DDPD6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:20:24	BST	8	683.70	GBp	TRQX	0XL0614000000000DDPAVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:21:21	BST	71	683.70	GBp	TRQX	0XL0614000000000DDPB1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:21:21	BST	746	683.70	GBp	XLON	0XL06A0000000000DDPD91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:21:27	BST	127	683.60	GBp	CHIX	0XL0670000000000DDPCP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:21:27	BST	76	683.60	GBp	BATE	0XL0611000000000DDPARS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:23:00	BST	948	684.10	GBp	XLON	0XL06A0000000000DDPDCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:23:00	BST	62	684.10	GBp	TRQX	0XL0614000000000DDPB6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:23:00	BST	150	684.10	GBp	CHIX	0XL0670000000000DDPCSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:24:17	BST	2860	684.10	GBp	XLON	0XL06A0000000000DDPDEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:24:19	BST	1180	683.90	GBp	XLON	0XL06A0000000000DDPDF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:24:19	BST	529	683.90	GBp	XLON	0XL06A0000000000DDPDF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:03	BST	90	683.80	GBp	CHIX	0XL0670000000000DDPD1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:18	BST	21	683.80	GBp	TRQX	0XL0614000000000DDPBBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:18	BST	29	683.80	GBp	BATE	0XL0611000000000DDPB3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:18	BST	21	683.80	GBp	TRQX	0XL0614000000000DDPBBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:18	BST	29	683.80	GBp	BATE	0XL0611000000000DDPB3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:29	BST	858	683.70	GBp	XLON	0XL06A0000000000DDPDIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:29	BST	113	683.70	GBp	XLON	0XL06A0000000000DDPDIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:25:29	BST	1968	683.70	GBp	XLON	0XL06A0000000000DDPDIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:27:56	BST	1655	684.50	GBp	XLON	0XL06A0000000000DDPDNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:27:56	BST	1279	684.50	GBp	XLON	0XL06A0000000000DDPDNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:27:59	BST	73	684.40	GBp	TRQX	0XL0614000000000DDPBJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:27:59	BST	165	684.40	GBp	CHIX	0XL0670000000000DDPD9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:28:10	BST	78	684.30	GBp	BATE	0XL0611000000000DDPBB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:29:20	BST	677	684.40	GBp	XLON	0XL06A0000000000DDPDRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:29:20	BST	1617	684.40	GBp	XLON	0XL06A0000000000DDPDRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:29:54	BST	660	684.10	GBp	XLON	0XL06A0000000000DDPDT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:29:54	BST	137	684.10	GBp	XLON	0XL06A0000000000DDPDT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:29:58	BST	910	684.10	GBp	XLON	0XL06A0000000000DDPDTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:29:58	BST	910	684.10	GBp	XLON	0XL06A0000000000DDPDTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:29:58	BST	290	684.10	GBp	CHIX	0XL0670000000000DDPDEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:29:58	BST	133	684.10	GBp	TRQX	0XL0614000000000DDPBQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:31:49	BST	121	684.60	GBp	CHIX	0XL0670000000000DDPDK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:31:49	BST	117	684.60	GBp	XLON	0XL06A0000000000DDPE2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:31:49	BST	1979	684.60	GBp	XLON	0XL06A0000000000DDPE2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:31:49	BST	766	684.60	GBp	XLON	0XL06A0000000000DDPE2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:31:57	BST	59	684.60	GBp	CHIX	0XL0670000000000DDPDKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:32:11	BST	538	684.50	GBp	XLON	0XL06A0000000000DDPE3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:33:01	BST	38	684.40	GBp	BATE	0XL0611000000000DDPBMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:34:20	BST	1992	684.40	GBp	XLON	0XL06A0000000000DDPE87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:34:20	BST	503	684.40	GBp	XLON	0XL06A0000000000DDPE88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:34:20	BST	595	684.40	GBp	XLON	0XL06A0000000000DDPE89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:34:24	BST	124	684.30	GBp	BATE	0XL0611000000000DDPBP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:34:24	BST	1851	684.30	GBp	XLON	0XL06A0000000000DDPE8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:34:24	BST	205	684.30	GBp	CHIX	0XL0670000000000DDPDOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:34:24	BST	84	684.30	GBp	TRQX	0XL0614000000000DDPC71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:36:00	BST	3022	684.30	GBp	XLON	0XL06A0000000000DDPECK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:36:39	BST	89	684.40	GBp	CHIX	0XL0670000000000DDPE0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:37:51	BST	3368	684.60	GBp	XLON	0XL06A0000000000DDPEGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:37:53	BST	38	684.50	GBp	TRQX	0XL0614000000000DDPCHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:37:57	BST	972	684.40	GBp	XLON	0XL06A0000000000DDPEGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:37:57	BST	1887	684.40	GBp	XLON	0XL06A0000000000DDPEGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:40:55	BST	166	684.60	GBp	BATE	0XL0611000000000DDPCC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:40:55	BST	3488	684.60	GBp	XLON	0XL06A0000000000DDPEOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:42:24	BST	1500	684.70	GBp	XLON	0XL06A0000000000DDPESF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:42:24	BST	1442	684.70	GBp	XLON	0XL06A0000000000DDPESG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:42:30	BST	102	684.70	GBp	CHIX	0XL0670000000000DDPEFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:43:07	BST	1994	684.40	GBp	XLON	0XL06A0000000000DDPEU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:43:07	BST	64	684.50	GBp	CHIX	0XL0670000000000DDPEGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:43:07	BST	764	684.40	GBp	XLON	0XL06A0000000000DDPEUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:43:59	BST	205	684.70	GBp	TRQX	0XL0614000000000DDPD2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:43:59	BST	1933	684.70	GBp	XLON	0XL06A0000000000DDPF0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:44:16	BST	311	684.50	GBp	TRQX	0XL0614000000000DDPD3U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:44:16	BST	1570	684.50	GBp	XLON	0XL06A0000000000DDPF1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:44:33	BST	310	684.40	GBp	BATE	0XL0611000000000DDPCJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:44:33	BST	379	684.40	GBp	CHIX	0XL0670000000000DDPELT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:44:46	BST	1266	684.30	GBp	XLON	0XL06A0000000000DDPF39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:46:05	BST	680	684.30	GBp	XLON	0XL06A0000000000DDPF7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:46:06	BST	644	684.20	GBp	CHIX	0XL0670000000000DDPERP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:46:15	BST	472	684.20	GBp	XLON	0XL06A0000000000DDPF8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:46:15	BST	153	684.20	GBp	TRQX	0XL0614000000000DDPDF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:47:44	BST	1743	684.10	GBp	XLON	0XL06A0000000000DDPFC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:47:44	BST	127	684.10	GBp	TRQX	0XL0614000000000DDPDLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:47:44	BST	282	684.10	GBp	BATE	0XL0611000000000DDPD19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:47:44	BST	1007	684.00	GBp	XLON	0XL06A0000000000DDPFCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:47:47	BST	98	684.00	GBp	BATE	0XL0611000000000DDPD1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:47:47	BST	147	684.00	GBp	CHIX	0XL0670000000000DDPF1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:49:01	BST	215	683.90	GBp	XLON	0XL06A0000000000DDPFFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:49:01	BST	2549	683.90	GBp	XLON	0XL06A0000000000DDPFFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:49:01	BST	737	683.80	GBp	XLON	0XL06A0000000000DDPFFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:49:01	BST	113	683.80	GBp	XLON	0XL06A0000000000DDPFG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:52:42	BST	3066	684.20	GBp	XLON	0XL06A0000000000DDPFPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:52:43	BST	3338	684.20	GBp	XLON	0XL06A0000000000DDPFPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:54:20	BST	2151	684.40	GBp	XLON	0XL06A0000000000DDPFSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:55:06	BST	217	684.30	GBp	CHIX	0XL0670000000000DDPFLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:55:06	BST	57	684.30	GBp	BATE	0XL0611000000000DDPDJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:55:11	BST	2498	684.20	GBp	XLON	0XL06A0000000000DDPFUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:57:13	BST	154	684.40	GBp	TRQX	0XL0614000000000DDPEHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:57:13	BST	3006	684.40	GBp	XLON	0XL06A0000000000DDPG4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:57:13	BST	62	684.40	GBp	BATE	0XL0611000000000DDPDP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:57:46	BST	195	684.10	GBp	BATE	0XL0611000000000DDPDPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:57:46	BST	303	684.10	GBp	TRQX	0XL0614000000000DDPEHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:58:49	BST	2983	684.50	GBp	XLON	0XL06A0000000000DDPG8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	15:58:52	BST	3125	684.30	GBp	XLON	0XL06A0000000000DDPG91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:00:54	BST	317	684.40	GBp	XLON	0XL06A0000000000DDPGGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:00:54	BST	2373	684.40	GBp	XLON	0XL06A0000000000DDPGGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:00:54	BST	468	684.40	GBp	CHIX	0XL0670000000000DDPG49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:01:58	BST	2997	684.40	GBp	XLON	0XL06A0000000000DDPGJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:02:03	BST	3	684.40	GBp	XLON	0XL06A0000000000DDPGJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:03:33	BST	907	684.30	GBp	XLON	0XL06A0000000000DDPGLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:03:33	BST	907	684.30	GBp	XLON	0XL06A0000000000DDPGM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:03:33	BST	969	684.30	GBp	XLON	0XL06A0000000000DDPGM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:02	BST	196	684.30	GBp	BATE	0XL0611000000000DDPE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:37	BST	1180	684.10	GBp	XLON	0XL06A0000000000DDPGP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:37	BST	3238	684.10	GBp	XLON	0XL06A0000000000DDPGP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:37	BST	1	684.10	GBp	TRQX	0XL0614000000000DDPF3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:37	BST	39	684.10	GBp	TRQX	0XL0614000000000DDPF3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:38	BST	127	684.00	GBp	BATE	0XL0611000000000DDPE9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:38	BST	354	684.00	GBp	CHIX	0XL0670000000000DDPGCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:38	BST	68	684.00	GBp	BATE	0XL0611000000000DDPEA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:40	BST	29	683.90	GBp	BATE	0XL0611000000000DDPEA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:40	BST	37	683.90	GBp	TRQX	0XL0614000000000DDPF3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:40	BST	28	683.90	GBp	CHIX	0XL0670000000000DDPGCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:40	BST	68	683.90	GBp	CHIX	0XL0670000000000DDPGCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:40	BST	68	683.90	GBp	CHIX	0XL0670000000000DDPGCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:42	BST	137	683.90	GBp	TRQX	0XL0614000000000DDPF3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:42	BST	109	683.90	GBp	BATE	0XL0611000000000DDPEA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:04:42	BST	6	683.90	GBp	CHIX	0XL0670000000000DDPGCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:05:06	BST	205	683.80	GBp	CHIX	0XL0670000000000DDPGDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:05:07	BST	51	683.80	GBp	TRQX	0XL0614000000000DDPF54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:05:26	BST	9	683.70	GBp	XLON	0XL06A0000000000DDPGRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:05:26	BST	113	683.70	GBp	XLON	0XL06A0000000000DDPGRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:05:36	BST	818	683.70	GBp	XLON	0XL06A0000000000DDPGS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:08:00	BST	2483	683.90	GBp	XLON	0XL06A0000000000DDPH1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:09:01	BST	720	683.70	GBp	XLON	0XL06A0000000000DDPH4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:09:01	BST	720	683.70	GBp	XLON	0XL06A0000000000DDPH4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:09:01	BST	1285	683.70	GBp	XLON	0XL06A0000000000DDPH4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:09:02	BST	89	683.60	GBp	CHIX	0XL0670000000000DDPGM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:09:17	BST	21	683.60	GBp	BATE	0XL0611000000000DDPEJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:09:17	BST	42	683.60	GBp	BATE	0XL0611000000000DDPEJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:10:38	BST	1112	683.80	GBp	XLON	0XL06A0000000000DDPH8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:11:12	BST	1198	683.80	GBp	XLON	0XL06A0000000000DDPH9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:11:31	BST	2075	683.70	GBp	XLON	0XL06A0000000000DDPHB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:11:31	BST	825	683.70	GBp	XLON	0XL06A0000000000DDPHB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:12:00	BST	37	683.60	GBp	BATE	0XL0611000000000DDPEP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:12:01	BST	865	683.50	GBp	XLON	0XL06A0000000000DDPHCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:12:05	BST	60	683.50	GBp	CHIX	0XL0670000000000DDPGSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:12:05	BST	66	683.50	GBp	TRQX	0XL0614000000000DDPFPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:12:48	BST	44	683.40	GBp	BATE	0XL0611000000000DDPERC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:12:48	BST	1180	683.40	GBp	XLON	0XL06A0000000000DDPHEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:12:48	BST	1318	683.40	GBp	XLON	0XL06A0000000000DDPHEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:12:50	BST	67	683.40	GBp	TRQX	0XL0614000000000DDPFS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:13:31	BST	506	683.30	GBp	XLON	0XL06A0000000000DDPHGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:13:31	BST	506	683.30	GBp	XLON	0XL06A0000000000DDPHGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:13:39	BST	55	683.30	GBp	CHIX	0XL0670000000000DDPH05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:13:39	BST	106	683.30	GBp	CHIX	0XL0670000000000DDPH06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:14:05	BST	461	683.30	GBp	XLON	0XL06A0000000000DDPHHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:15:12	BST	2440	683.30	GBp	XLON	0XL06A0000000000DDPHKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:16:10	BST	60	683.20	GBp	BATE	0XL0611000000000DDPF2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:16:10	BST	124	683.40	GBp	CHIX	0XL0670000000000DDPH5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:16:10	BST	50	683.40	GBp	TRQX	0XL0614000000000DDPG67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:16:10	BST	2076	683.40	GBp	XLON	0XL06A0000000000DDPHNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:16:10	BST	63	683.20	GBp	CHIX	0XL0670000000000DDPH60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:16:10	BST	70	683.10	GBp	TRQX	0XL0614000000000DDPG68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:16:11	BST	2300	683.00	GBp	XLON	0XL06A0000000000DDPHNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:16:12	BST	82	683.00	GBp	CHIX	0XL0670000000000DDPH61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:16:20	BST	59	682.80	GBp	CHIX	0XL0670000000000DDPH69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:16:20	BST	472	682.80	GBp	XLON	0XL06A0000000000DDPHNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:16:20	BST	36	682.70	GBp	BATE	0XL0611000000000DDPF3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:18:42	BST	61	683.20	GBp	CHIX	0XL0670000000000DDPHCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:18:52	BST	814	683.10	GBp	XLON	0XL06A0000000000DDPHT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:18:53	BST	70	683.00	GBp	BATE	0XL0611000000000DDPF9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:19:03	BST	374	683.00	GBp	XLON	0XL06A0000000000DDPHT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:19:29	BST	23	683.10	GBp	TRQX	0XL0614000000000DDPGFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:19:36	BST	467	683.10	GBp	XLON	0XL06A0000000000DDPHV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:19:36	BST	808	683.00	GBp	XLON	0XL06A0000000000DDPHV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:19:36	BST	97	683.10	GBp	XLON	0XL06A0000000000DDPHV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:19:36	BST	242	683.10	GBp	XLON	0XL06A0000000000DDPHV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:19:36	BST	263	683.10	GBp	XLON	0XL06A0000000000DDPHV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:19:36	BST	37	683.10	GBp	TRQX	0XL0614000000000DDPGGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:19:39	BST	99	683.00	GBp	CHIX	0XL0670000000000DDPHF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:19:51	BST	24	683.10	GBp	TRQX	0XL0614000000000DDPGHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:19:51	BST	19	683.10	GBp	TRQX	0XL0614000000000DDPGHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2024	16:19:52	BST	153	683.10	GBp	XLON	0XL06A0000000000DDPHVQ