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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:35:32	GMT +8	400	65.95	HKD	HK	5000010474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:35:35	GMT +8	400	65.95	HKD	HK	5000010476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:35:36	GMT +8	3200	65.95	HKD	HK	5000010477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:36:08	GMT +8	800	65.95	HKD	HK	5000010504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:36:13	GMT +8	800	65.95	HKD	HK	5000010506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:36:13	GMT +8	3200	65.95	HKD	HK	5000010505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:36:14	GMT +8	1200	65.95	HKD	HK	5000010507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:39:44	GMT +8	400	65.90	HKD	HK	5000010588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:39:50	GMT +8	1600	65.90	HKD	HK	5000010590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:41:04	GMT +8	1600	65.90	HKD	HK	5000010597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:41:08	GMT +8	400	65.90	HKD	HK	5000010599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:41:11	GMT +8	400	65.90	HKD	HK	5000010600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:41:12	GMT +8	400	65.90	HKD	HK	5000010601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:41:12	GMT +8	1600	65.90	HKD	HK	5000010602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:41:12	GMT +8	400	65.90	HKD	HK	5000010603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:41:16	GMT +8	5200	65.90	HKD	HK	5000010604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:41:17	GMT +8	39600	65.90	HKD	HK	5000010605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:43:43	GMT +8	7200	65.90	HKD	HK	5000010657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:43:44	GMT +8	1200	65.90	HKD	HK	5000010658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:43:48	GMT +8	400	65.90	HKD	HK	5000010659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:43:48	GMT +8	400	65.90	HKD	HK	5000010660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:43:48	GMT +8	400	65.90	HKD	HK	5000010662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:43:48	GMT +8	1600	65.90	HKD	HK	5000010661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:43:49	GMT +8	800	65.90	HKD	HK	5000010663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:43:53	GMT +8	1200	65.90	HKD	HK	5000010665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:44:09	GMT +8	2000	65.90	HKD	HK	5000010668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:44:10	GMT +8	400	65.90	HKD	HK	5000010669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:44:11	GMT +8	400	65.90	HKD	HK	5000010670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:44:12	GMT +8	800	65.90	HKD	HK	5000010672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:44:12	GMT +8	2000	65.90	HKD	HK	5000010671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	15:44:13	GMT +8	800	65.90	HKD	HK	5000010674
HSBC Holdings plc	GB0005										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:16:20	BST	193	654.40	Gbp	BATE	0XL064000000000DDPTT1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:16:32	BST	412	654.60	Gbp	XLON	0XL0617000000000DDPVEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:16:35	BST	537	654.50	Gbp	CHIX	0XL0617000000000DDPVER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:16:35	BST	114	654.50	Gbp	CHIX	0XL0617000000000DDPVES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:21:30	BST	831	655.30	Gbp	CHIX	0XL0617000000000DDPV08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:21:30	BST	2055	655.30	Gbp	XLON	0XL0617000000000DDPV09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:21:30	BST	542	655.30	Gbp	XLON	0XL0617000000000DDPV0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:22:05	BST	180	655.30	Gbp	TRQX	0XL0610000000000DDPTQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:22:05	BST	1535	655.30	Gbp	CHIX	0XL0617000000000DDPVPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:22:06	BST	344	655.20	Gbp	XLON	0XL0617000000000DDPVPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:22:06	BST	362	655.20	Gbp	XLON	0XL0617000000000DDPVPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:22:11	BST	35	655.20	Gbp	BATE	0XL0640000000000DDPTGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:22:28	BST	448	655.30	Gbp	CHIX	0XL0617000000000DDPVR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:22:28	BST	594	655.30	Gbp	XLON	0XL0617000000000DDPVR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:22:28	BST	290	655.30	Gbp	XLON	0XL0617000000000DDPVR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:22:28	BST	140	655.30	Gbp	TRQX	0XL0610000000000DDPTR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:22:28	BST	757	655.20	Gbp	CHIX	0XL0617000000000DDPVR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:22:58	BST	226	655.20	Gbp	CHIX	0XL0617000000000DDPVRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:22:58	BST	1151	655.20	Gbp	CHIX	0XL0617000000000DDPVRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:23:19	BST	186	655.20	Gbp	TRQX	0XL0610000000000DDPTSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:23:19	BST	59	655.20	Gbp	TRQX	0XL0610000000000DDPTT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:23:19	BST	1083	655.20	Gbp	CHIX	0XL0617000000000DDPVSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:23:26	BST	45	655.20	Gbp	TRQX	0XL0610000000000DDPTT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:23:26	BST	23	655.20	Gbp	TRQX	0XL0610000000000DDPTT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:24:28	BST	1987	655.30	Gbp	XLON	0XL0617000000000DDPVU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:24:33	BST	297	655.30	Gbp	BATE	0XL0640000000000DDPTL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:24:33	BST	68	655.30	Gbp	TRQX	0XL0610000000000DDPTV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:24:33	BST	1332	655.30	Gbp	CHIX	0XL0617000000000DDPVU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	14:24:33	BST	1577	655.30	Gbp	XLON	0XL0617000000000DDPVUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	1						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:12:19	BST	25	656.50	GBp	TRQX	0XL061000000000DDQ7T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:12:20	BST	132	656.50	GBp	CHIX	0XL0617000000000DDQBS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:12:20	BST	112	656.50	GBp	CHIX	0XL0617000000000DDQBS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:13:40	BST	40	656.90	GBp	BATE	0XL064000000000DDQ88L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:14:29	BST	267	657.20	GBp	XLON	0XL0617000000000DDQC31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:14:29	BST	1922	657.20	GBp	XLON	0XL0617000000000DDQC32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:14:29	BST	276	657.20	GBp	XLON	0XL0617000000000DDQC33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:14:29	BST	254	657.20	GBp	XLON	0XL0617000000000DDQC35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:13	BST	371	657.20	GBp	XLON	0XL0617000000000DDQC5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:13	BST	270	657.20	GBp	XLON	0XL0617000000000DDQC5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:15	BST	40	657.20	GBp	TRQX	0XL0610000000000DDQ87K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:15	BST	331	657.20	GBp	TRQX	0XL0610000000000DDQ87L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:15	BST	46	657.20	GBp	TRQX	0XL0610000000000DDQ87P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:16	BST	291	657.20	GBp	XLON	0XL0617000000000DDQC5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:36	BST	978	657.10	GBp	BATE	0XL0640000000000DDQ8ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:36	BST	717	657.10	GBp	CHIX	0XL0617000000000DDQC7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:36	BST	823	657.10	GBp	BATE	0XL0640000000000DDQ8EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:36	BST	136	657.10	GBp	CHIX	0XL0617000000000DDQC7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:36	BST	668	657.10	GBp	TRQX	0XL0610000000000DDQ896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:36	BST	19283	657.10	GBp	XLON	0XL0617000000000DDQC7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:36	BST	1263	657.10	GBp	XLON	0XL0617000000000DDQC7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:41	BST	226	657.00	GBp	CHIX	0XL0617000000000DDQC7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:15:41	BST	55	657.00	GBp	TRQX	0XL0610000000000DDQ89E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:06	BST	113	657.10	GBp	TRQX	0XL0610000000000DDQ8BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:06	BST	2202	657.10	GBp	CHIX	0XL0617000000000DDQC93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:09	BST	1203	657.10	GBp	CHIX	0XL0617000000000DDQC9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:26	BST	44	657.10	GBp	TRQX	0XL0610000000000DDQ8CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:26	BST	877	657.10	GBp	CHIX	0XL0617000000000DDQCA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:26	BST	330	657.00	GBp	BATE	0XL0640000000000DDQ8IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:26	BST	7822	657.10	GBp	XLON	0XL0617000000000DDQCA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:26	BST	7	657.00	GBp	TRQX	0XL0610000000000DDQ8D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:26	BST	270	657.00	GBp	CHIX	0XL0617000000000DDQCA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:26	BST	164	657.00	GBp	CHIX	0XL0617000000000DDQCA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:39	BST	908	656.90	GBp	BATE	0XL0640000000000DDQ8IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:39	BST	928	656.90	GBp	XLON	0XL0617000000000DDQCB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:39	BST	901	656.90	GBp	CHIX	0XL0617000000000DDQCB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:42	BST	543	656.80	GBp	BATE	0XL0640000000000DDQ8J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:42	BST	976	656.80	GBp	CHIX	0XL0617000000000DDQCB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:16:42	BST	1833	656.80	GBp	XLON	0XL0617000000000DDQCBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:03	BST	221	657.00	GBp	BATE	0XL0640000000000DDQ8KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:03	BST	187	657.00	GBp	TRQX	0XL0610000000000DDQ8FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:03	BST	641	657.00	GBp	XLON	0XL0617000000000DDQCCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:03	BST	1021	657.00	GBp	CHIX	0XL0617000000000DDQCCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:03	BST	453	657.00	GBp	TRQX	0XL0610000000000DDQ8FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:03	BST	45	657.00	GBp	TRQX	0XL0610000000000DDQ8FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:03	BST	42	657.00	GBp	TRQX	0XL0610000000000DDQ8FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:03	BST	465	657.00	GBp	XLON	0XL0617000000000DDQCCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:10	BST	253	657.00	GBp	XLON	0XL0617000000000DDQCDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:10	BST	707	657.00	GBp	XLON	0XL0617000000000DDQCDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:31	BST	850	657.10	GBp	XLON	0XL0617000000000DDQCEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:31	BST	65	657.10	GBp	XLON	0XL0617000000000DDQCEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:31	BST	1536	657.10	GBp	CHIX	0XL0617000000000DDQCEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:31	BST	126	657.10	GBp	CHIX	0XL0617000000000DDQCEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:31	BST	123	657.10	GBp	CHIX	0XL0617000000000DDQCER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:31	BST	1536	657.10	GBp	CHIX	0XL0617000000000DDQCEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:33	BST	134	657.10	GBp	CHIX	0XL0617000000000DDQCF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:33	BST	130	657.10	GBp	CHIX	0XL0617000000000DDQCF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:17:33	BST	106	657.10	GBp	CHIX	0XL0617000000000DDQCF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:18:15	BST	981	657.10	GBp	XLON	0XL0617000000000DDQCH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:18:22	BST	335	657.00	GBp	TRQX	0XL0610000000000DDQ8JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:18:41	BST	107	657.00	GBp	TRQX	0XL0610000000000DDQ8KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:19:02	BST	1380	657.10	GBp	XLON	0XL0617000000000DDQCJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:19:20	BST	117	657.10	GBp	CHIX	0XL0617000000000DDQCJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:19:21	BST	282	657.10	GBp	XLON	0XL0617000000000DDQCK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:19:21	BST	320	657.10	GBp	XLON	0XL0617000000000DDQCK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:19:21	BST	111	657.10	GBp	CHIX	0XL0617000000000DDQCK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:19:21	BST	134	657.10	GBp	CHIX	0XL0617000000000DDQCK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:19:22	BST	110	657.10	GBp	CHIX	0XL0617000000000DDQCKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/08/2024	16:19:22	BST	126	657.10	GBp	CHIX	0XL0617000000000DDQCKH