

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:06:22	GMT +	2800	68.70	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:07:19	GMT +	400	68.70	HKD	HK	5000001805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:07:19	GMT +	3200	68.70	HKD	HK	5000001806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:08:36	GMT +	5600	68.65	HKD	HK	5000001823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:10:00	GMT +	800	68.70	HKD	HK	5000001852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:10:37	GMT +	400	68.70	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:10:55	GMT +	2000	68.70	HKD	HK	5000001869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:10:55	GMT +	1200	68.70	HKD	HK	5000001883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:12:54	GMT +	800	68.70	HKD	HK	5000001909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:13:33	GMT +	400	68.65	HKD	HK	5000001922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:15:37	GMT +	400	68.65	HKD	HK	5000001940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:15:50	GMT +	800	68.75	HKD	HK	5000002002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:15:50	GMT +	3600	68.75	HKD	HK	5000002095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:15:50	GMT +	3600	68.75	HKD	HK	5000002001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:16:33	GMT +	6000	68.70	HKD	HK	5000002016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:17:04	GMT +	800	68.65	HKD	HK	5000002031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:18:28	GMT +	400	68.65	HKD	HK	5000002051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:18:32	GMT +	3200	68.65	HKD	HK	5000002055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:18:35	GMT +	1200	68.65	HKD	HK	5000002096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:18:41	GMT +	400	68.65	HKD	HK	5000002083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:19:53	GMT +	800	68.75	HKD	HK	5000002090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:25:29	GMT +	2000	68.75	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:30:38	GMT +	4000	68.80	HKD	HK	5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:30:38	GMT +	12000	68.80	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:32:12	GMT +	800	68.75	HKD	HK	5000002292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:32:12	GMT +	3600	68.75	HKD	HK	5000002288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:32:12	GMT +	1200	68.70	HKD	HK	5000002300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:32:12	GMT +	2800	68.75	HKD	HK	5000002284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:32:14	GMT +	2400	68.70	HKD	HK	5000002301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:33:02	GMT +	400	68.70	HKD	HK	5000002309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:35:11	GMT +	6000	68.75	HKD	HK	5000002348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	10:37:28						

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:12:07	GMT +8	2000	68.45	HKD	HK	5000003482
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:12:52	GMT +8	4800	68.45	HKD	HK	5000003487
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:13:08	GMT +8	14400	68.45	HKD	HK	5000003488
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:15:07	GMT +8	12400	68.40	HKD	HK	5000003554
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:15:07	GMT +8	11600	68.40	HKD	HK	5000003539
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:17:23	GMT +8	7200	68.50	HKD	HK	5000003601
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:17:34	GMT +8	4800	68.45	HKD	HK	5000003612
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:17:34	GMT +8	5600	68.45	HKD	HK	5000003607
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:19:02	GMT +8	400	68.45	HKD	HK	5000003616
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:19:18	GMT +8	1200	68.45	HKD	HK	5000003617
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:19:21	GMT +8	800	68.45	HKD	HK	5000003619
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:19:25	GMT +8	12000	68.45	HKD	HK	5000003620
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:19:32	GMT +8	4400	68.40	HKD	HK	5000003630
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:19:32	GMT +8	2000	68.40	HKD	HK	5000003632
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:19:32	GMT +8	2400	68.40	HKD	HK	5000003633
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:20:00	GMT +8	800	68.40	HKD	HK	5000003648
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:20:21	GMT +8	400	68.40	HKD	HK	5000003651
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:21:11	GMT +8	400	68.40	HKD	HK	5000003653
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:21:21	GMT +8	1200	68.40	HKD	HK	5000003654
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:21:26	GMT +8	1200	68.40	HKD	HK	5000003655
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:21:48	GMT +8	400	68.40	HKD	HK	5000003658
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:24:59	GMT +8	400	68.40	HKD	HK	5000003691
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:25:00	GMT +8	800	68.40	HKD	HK	5000003692
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:25:00	GMT +8	800	68.40	HKD	HK	5000003693
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:29:05	GMT +8	800	68.50	HKD	HK	5000003738
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:30:02	GMT +8	1600	68.50	HKD	HK	5000003769
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:30:02	GMT +8	8000	68.55	HKD	HK	5000003757
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:30:02	GMT +8	2800	68.50	HKD	HK	5000003768
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:31:44	GMT +8	2000	68.50	HKD	HK	5000003786
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:31:53	GMT +8	800	68.50	HKD	HK	5000003787
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	13:31:56	GMT +8	2800	68.55	HKD	HK	5000003788
HSCB Holdings plc</											

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:13:33	GMT +	1200	68.70	HKD	HK	500005658
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:13:38	GMT +	1200	68.70	HKD	HK	500005658
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:14:03	GMT +	800	68.70	HKD	HK	500005662
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:14:03	GMT +	22000	68.70	HKD	HK	500005706
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:14:03	GMT +	9200	68.70	HKD	HK	500005669
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:14:08	GMT +	400	68.65	HKD	HK	500005726
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:14:08	GMT +	3200	68.65	HKD	HK	500005725
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:14:09	GMT +	1200	68.65	HKD	HK	500005728
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:14:50	GMT +	6000	68.65	HKD	HK	500005732
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:14:56	GMT +	800	68.65	HKD	HK	500005734
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:15:02	GMT +	1200	68.65	HKD	HK	500005738
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:15:37	GMT +	400	68.65	HKD	HK	500005737
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:15:39	GMT +	1200	68.65	HKD	HK	500005738
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:16:21	GMT +	400	68.65	HKD	HK	500005747
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:16:32	GMT +	3600	68.65	HKD	HK	500005748
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:17:09	GMT +	31200	68.60	HKD	HK	500005779
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:17:09	GMT +	20400	68.60	HKD	HK	500005773
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:20:11	GMT +	1200	68.65	HKD	HK	500005831
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:25:06	GMT +	20000	68.75	HKD	HK	500005904
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:25:19	GMT +	16400	68.75	HKD	HK	500005907
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:25:19	GMT +	21600	68.75	HKD	HK	500005907
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:26:30	GMT +	5600	68.75	HKD	HK	500005949
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:29:00	GMT +	6000	68.75	HKD	HK	500005950
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:29:15	GMT +	800	68.75	HKD	HK	500005951
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:29:30	GMT +	6000	68.70	HKD	HK	500005967
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:29:45	GMT +	5600	68.70	HKD	HK	500005968
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:29:47	GMT +	1200	68.70	HKD	HK	500005969
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:30:00	GMT +	400	68.70	HKD	HK	500005972
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:30:00	GMT +	800	68.70	HKD	HK	500005970
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:30:00	GMT +	5200	68.70	HKD	HK	500005971
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:30:00	GMT +	5600	68.70	HKD	HK	500005971
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	15:30:24	GMT +	5600	68.70			

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:22:02	BST	688	677.10	GBp	XLON	0XL0600000000000DDP8P3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:22:03	BST	180	677.00	GBp	CHIX	0XL0614000000000DDP8P7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:22:03	BST	284	677.00	GBp	BATE	0XL0610000000000DDP8K0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:22:03	BST	348	677.00	GBp	XLON	0XL0600000000000DDP8Q5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:22:14	BST	233	676.90	GBp	CHIX	0XL0614000000000DDP8PH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:22:14	BST	383	676.90	GBp	BATE	0XL0610000000000DDP8KT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:22:14	BST	201	676.90	GBp	XLON	0XL0600000000000DDP8QF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:22:14	BST	201	676.90	GBp	XLON	0XL0600000000000DDP8QG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:22:18	BST	46	676.90	GBp	TRQX	0XL0670000000000DDP8SE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:22:18	BST	368	676.80	GBp	CHIX	0XL0600000000000DDP8JQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:22:18	BST	104	676.50	GBp	CHIX	0XL0614000000000DDP8JF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:24:21	BST	575	677.50	GBp	XLON	0XL0600000000000DDP8S3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:25:01	BST	1258	677.70	GBp	XLON	0XL0600000000000DDP8SR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:25:23	BST	134	677.70	GBp	BATE	0XL0610000000000DDP8O4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:25:28	BST	297	677.60	GBp	CHIX	0XL0614000000000DDP8TH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:25:28	BST	1008	677.60	GBp	XLON	0XL0600000000000DDP8T8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:25:28	BST	626	677.60	GBp	BATE	0XL0610000000000DDP8OD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:26:04	BST	62	677.40	GBp	TRQX	0XL0670000000000DDP8U1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:26:04	BST	280	677.40	GBp	CHIX	0XL0614000000000DDP8U7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:26:04	BST	1597	677.40	GBp	BATE	0XL0610000000000DDP8PD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:26:09	BST	380	677.30	GBp	CHIX	0XL0600000000000DDP8JF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:26:09	BST	1571	677.30	GBp	XLON	0XL0600000000000DDP8JUE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:26:09	BST	610	677.20	GBp	XLON	0XL0600000000000DDP8JUF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:26:10	BST	971	677.10	GBp	XLON	0XL0600000000000DDP8JUH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:26:10	BST	640	677.10	GBp	BATE	0XL0610000000000DDP8PG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:27:03	BST	701	677.30	GBp	XLON	0XL0600000000000DDP8VA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:27:03	BST	229	677.30	GBp	BATE	0XL0610000000000DDP8QA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:27:50	BST	293	677.70	GBp	CHIX	0XL0614000000000DDP905
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	08:28:53	BST	186	677.50	GBp	BATE	0XL0610000000000DDP8SI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18							

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:02	BST	216	678.30	Gbp	BATE	XL061000000000DDPA7G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:02	BST	177	678.30	Gbp	BATE	XL061000000000DDPA7K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:27	BST	276	678.40	Gbp	CHIX	XL061400000000DDPA2P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:27	BST	542	678.40	Gbp	XLON	XL061000000000DDPA6E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:27	BST	222	678.20	Gbp	CHIX	XL061400000000DDPA2Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:48	BST	391	678.80	Gbp	XLON	XL061000000000DDPA7D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:48	BST	93	678.70	Gbp	TRQX	XL061000000000DDPAKO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:48	BST	80	678.80	Gbp	BATE	XL061000000000DDPA3A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:48	BST	71	678.80	Gbp	BATE	XL061000000000DDPA4A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:48	BST	248	678.80	Gbp	BATE	XL061000000000DDPA5A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:57	BST	249	678.80	Gbp	BATE	XL061000000000DDPA6M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:57	BST	234	678.80	Gbp	BATE	XL061000000000DDPAN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:57	BST	234	678.80	Gbp	BATE	XL061000000000DDPAAC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:57	BST	234	678.80	Gbp	BATE	XL061000000000DDPAAP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:57	BST	234	678.80	Gbp	BATE	XL061000000000DDPAAQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:57	BST	234	678.80	Gbp	BATE	XL061000000000DDPAAR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:57	BST	234	678.80	Gbp	BATE	XL061000000000DDPAAS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:55:57	BST	221	678.80	Gbp	BATE	XL061000000000DDPAAT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:56:08	BST	234	678.80	Gbp	BATE	XL061000000000DDPABI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:56:08	BST	234	678.80	Gbp	BATE	XL061000000000DDPABJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:56:08	BST	234	678.80	Gbp	BATE	XL061000000000DDPABK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:56:08	BST	234	678.80	Gbp	BATE	XL061000000000DDPABL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:56:08	BST	234	678.80	Gbp	BATE	XL061000000000DDPABM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:56:08	BST	44	678.80	Gbp	BATE	XL061000000000DDPABN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:56:39	BST	484	678.70	Gbp	XLON	XL061000000000DDPA9S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:56:39	BST	382	678.70	Gbp	BATE	XL061000000000DDPACH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:56:39	BST	219	678.70	Gbp	CHIX	XL061400000000DDPA5O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:56:48	BST	318	678.60	Gbp	BATE	XL061000000000DDPACN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:56:50	BST	525	678.60	Gbp	BATE	XL061000000000DDPACP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:56:50	BST	502	678.60	Gbp	XLON	XL061000000000DDPA9T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:56:59	BST	686	678.50	Gbp	BATE	XL061000000000DDPA9F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:57:00	BST	365	678.40	Gbp	BATE	XL061000000000DDPAD2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:57:00	BST	6	678.40	Gbp	CHIX	XL061400000000DDPA5J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:57:00	BST	139	678.40	Gbp	CHIX	XL061400000000DDPA5A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:57:00	BST	75	678.40	Gbp	TRQX	XL061000000000DDPAMN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:57:04	BST	152	678.40	Gbp	CHIX	XL061400000000DDPA5C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:57:04	BST	553	678.30	Gbp	XLON	XL061000000000DDPA9C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:57:25	BST	534	678.70	Gbp	XLON	XL061000000000DDPA9A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:57:25	BST	113	678.70	Gbp	CHIX	XL061000000000DDPA91
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:57:25	BST	22	678.70	Gbp	CHIX	XL061000000000DDPA9T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:57:30	BST	339	678.60	Gbp	BATE	XL061000000000DDPAE8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:57:32	BST	131	678.40	Gbp	CHIX	XL061400000000DDPA5U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:57:33	BST	62	678.30	Gbp	BATE	XL061000000000DDPAEA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:57:34	BST	181	678.30	Gbp	BATE	XL061000000000DDPAEC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:58:04	BST	186	678.60	Gbp	XLON	XL061000000000DDPAEP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:58:04	BST	113	678.60	Gbp	XLON	XL061000000000DDPAJ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:58:07	BST	252	678.60	Gbp	XLON	XL061000000000DDPA9O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:58:07	BST	113	678.60	Gbp	XLON	XL061000000000DDPA9P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:58:13	BST	65	678.60	Gbp	CHIX	XL061000000000DDPA9V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:58:13	BST	64	678.50	Gbp	BATE	XL061000000000DDPA9E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:58:13	BST	244	678.50	Gbp	BATE	XL061000000000DDPAET
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:58:26	BST	395	678.40	Gbp	XLON	XL061000000000DDPA86
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:58:26	BST	112	678.40	Gbp	CHIX	XL061400000000DDPA8L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:58:38	BST	102	678.40	Gbp	XLON	XL061000000000DDPAD3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:58:38	BST	374	678.40	Gbp	XLON	XL061000000000DDPAD4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:59:41	BST	859	678.30	Gbp	XLON	XL061000000000DDPAD6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:59:41	BST	134	678.40	Gbp	CHIX	XL061400000000DDPA7L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:59:41	BST	77	678.30	Gbp	BATE	XL061000000000DDPAHA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:59:43	BST	50	678.20	Gbp	TRQX	XL061000000000DDPAUQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:59:43	BST	321	678.20	Gbp	CHIX	XL061000000000DDPAH5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:59:43	BST	501	678.20	Gbp	XLON	XL061000000000DDPA7D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	08:59:57	BST	549	678.30	Gbp	XLON	XL061000000000DDPANB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:00:03	BST	183	678.20	Gbp	CHIX	XL061400000000DDPA8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:00:03	BST	340	678.20	Gbp	BATE	XL061000000000DDPAJ5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:01:04	BST	681	678.30	Gbp	XLON	XL061000000000DDPAFS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:01:35	BST	717	678.10	Gbp	XLON	XL061000000000DDPAJ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:01:35	BST	256	678.10	Gbp	CHIX	XL061400000000DDPAAG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:01:35	BST	335	678.00	Gbp	BATE	XL061000000000DDPALD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:01:35	BST	746	678.00	Gbp	XLON	XL061000000000DDPAGM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:01:35	BST	4	678.00	Gbp	BATE	XL061000000000DDPA9L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:01:35	BST	34	678.20	Gbp	TRQX	XL061000000000DDPAUJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:01:35	BST	86	678.10	Gbp	TRQX	XL061000000000DDPAUV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:01:35	BST	72	678.00	Gbp	CHIX	XL061400000000DDPAAH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:01:53	BST	317	677.90	Gbp	BATE	XL061000000000DDPALU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:01:53	BST	485	677.90	Gbp	XLON	XL061000000000DDPAGT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:01:53	BST	130	677.90	Gbp	CHIX	XL061400000000DDPAAS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:02:22	BST	483	677.90	Gbp	XLON	XL061000000000DDPAHB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:02:41	BST	92	677.90	Gbp	BATE	XL061000000000DDPAMR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:02:41	BST	481	677.90	Gbp	XLON	XL061000000000DDPAHQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:03:05	BST	80	678.00	Gbp	CHIX	XL061000000000DDPA9B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:03:05	BST	69	677.80	Gbp	TRQX	XL061000000000DDPB1V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:03:05	BST	474	677.80	Gbp	BATE	XL061000000000DDPANB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:03:05	BST	474	677.80	Gbp	XLON	XL061000000000DDPAIH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:06:40	BST	1118	678.30	Gbp	XLON	XL061000000000DDPANO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:06:40	BST	899	678.30	Gbp	XLON	XL061000000000DDPANP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:06:40	BST	342	678.30	Gbp	XLON	XL061000000000DDPANQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:08:36	BST	1032	678.20	Gbp	XLON	XL061000000000DDPAQO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:08:36	BST	424	678.20	Gbp	XLON	XL061000000000DDPAQ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:09:39	BST	590	678.40	Gbp	BATE	XL061000000000DDPB1J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:09:54	BST	758	678.00	Gbp	BATE	XL061000000000DDPB1E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3LE	18/10/2024	09:09:54	BST	215	678.30	Gbp	BATE	XL061000000000DDPB1N

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:19:13	BST	444	677.90	GBp	XLON	0XL06D0000000000DDPB6A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:21:46	BST	480	679.00	GBp	CHIX	0XL06140000000000DDPB23
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:21:46	BST	455	679.00	GBp	XLON	0XL06D0000000000DDPB9C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:22:48	BST	180	678.90	GBp	BATE	0XL06100000000000DDPBJM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:22:48	BST	363	678.90	GBp	XLON	0XL06D0000000000DDPB5A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:23:37	BST	1817	678.80	GBp	XLON	0XL06D0000000000DDPBQA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:23:40	BST	1960	678.70	GBp	XLON	0XL06D0000000000DDPB82
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:23:49	BST	81	678.70	GBp	CHIX	0XL06140000000000DDPB4H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:23:50	BST	23	678.70	GBp	CHIX	0XL06140000000000DDPB4I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:23:50	BST	219	678.70	GBp	CHIX	0XL06140000000000DDPB4J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:23:50	BST	154	678.70	GBp	BATE	0XL06100000000000DDPB4K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:23:54	BST	449	678.70	GBp	CHIX	0XL06140000000000DDPB4M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:23:55	BST	268	678.70	GBp	CHIX	0XL06140000000000DDPB4P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:24:37	BST	287	679.00	GBp	CHIX	0XL06140000000000DDPB5S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:25:13	BST	1714	679.20	GBp	XLON	0XL06D0000000000DDPB5D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:26:01	BST	1366	679.40	GBp	XLON	0XL06D0000000000DDPB6E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:26:01	BST	367	679.40	GBp	CHIX	0XL06140000000000DDPB7N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:26:41	BST	262	679.60	GBp	CHIX	0XL06140000000000DDPB8H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:26:41	BST	901	679.60	GBp	XLON	0XL06D0000000000DDPBFD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:26:41	BST	118	679.60	GBp	TRQX	0XL06700000000000DDPC21
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:27:11	BST	162	679.60	GBp	CHIX	0XL06140000000000DDPB9Z
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:27:11	BST	41	679.60	GBp	CHIX	0XL06140000000000DDPB93
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:27:20	BST	164	679.60	GBp	CHIX	0XL06140000000000DDPB98
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:28:55	BST	198	680.00	GBp	BATE	0XL06100000000000DDPBQ8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:28:55	BST	440	680.00	GBp	TRQX	0XL06700000000000DDPC58
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:29:01	BST	228	680.00	GBp	CHIX	0XL06140000000000DDPBBL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:29:01	BST	967	680.00	GBp	XLON	0XL06D0000000000DDPBHT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:29:02	BST	80	679.80	GBp	BATE	0XL06100000000000DDPBQ0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:29:02	BST	263	679.80	GBp	CHIX	0XL06140000000000DDPB8J
HSCB Holdings plc	GB0005405										

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:50:21	BST	260	681.20	GBp	CHIX	0XL0614000000000DDPCBR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:50:21	BST	567	681.20	GBp	XLON	0XL060000000000DDPCDR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:52:31	BST	362	681.70	GBp	BATE	0XL061000000000DDPD1C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:52:36	BST	1002	681.60	GBp	XLON	0XL060000000000DDPDCH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:52:36	BST	1082	681.60	GBp	BATE	0XL061000000000DDPD1F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:53:40	BST	261	681.50	GBp	TRQX	0XL067000000000DDPDPL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:54:10	BST	1267	681.40	GBp	XLON	0XL060000000000DDPDCE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:54:10	BST	421	681.40	GBp	BATE	0XL061000000000DDPD45
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:54:10	BST	363	681.40	GBp	CHIX	0XL061400000000DDPDF7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:54:13	BST	78	681.40	GBp	TRQX	0XL067000000000DDPDF8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:55:11	BST	1688	681.20	GBp	XLON	0XL060000000000DDPDG1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:55:11	BST	570	681.60	GBp	CHIX	0XL061400000000DDPDGJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:55:11	BST	1034	681.60	GBp	XLON	0XL060000000000DDPDCK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:55:11	BST	260	681.60	GBp	BATE	0XL061000000000DDPD5D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:55:23	BST	145	681.60	GBp	CHIX	0XL061400000000DDPD5G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:55:26	BST	119	681.50	GBp	BATE	0XL061000000000DDPD5O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:55:26	BST	58	681.50	GBp	TRQX	0XL067000000000DDPD5H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:55:26	BST	1311	681.50	GBp	XLON	0XL060000000000DDPD6M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:55:27	BST	562	681.40	GBp	CHIX	0XL061400000000DDPD6P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:55:27	BST	643	681.30	GBp	BATE	0XL061000000000DDPD6T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:55:34	BST	147	681.40	GBp	BATE	0XL061000000000DDPD6U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:56:10	BST	178	681.30	GBp	CHIX	0XL061400000000DDPD6V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:56:32	BST	1446	681.50	GBp	XLON	0XL060000000000DDPD6W
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:56:38	BST	846	681.50	GBp	XLON	0XL060000000000DDPD6X
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:56:41	BST	162	681.40	GBp	CHIX	0XL061400000000DDPD6Y
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:56:46	BST	171	681.40	GBp	CHIX	0XL061400000000DDPD6Z
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:57:04	BST	1078	681.30	GBp	XLON	0XL060000000000DDPD6A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:57:16	BST	367	681.20	GBp	XLON	0XL060000000000DDPD6B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:57:16	BST	101	681.20	GBp	CHIX	0XL061400000000DDPD6C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.E	18/10/2024	09:5						

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:27:58	BST	586	681.40	GBp	XLON	0XL06D0000000000DDPE5B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:28:23	BST	263	681.40	GBp	CHIX	0XL06140000000000DDPDST
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:28:36	BST	158	681.40	GBp	CHIX	0XL06140000000000DDPD2T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:29:47	BST	221	681.70	GBp	CHIX	0XL06140000000000DDPDPT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:29:47	BST	1336	681.70	GBp	XLON	0XL06D0000000000DDPE72
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:29:47	BST	996	681.70	GBp	XLON	0XL06D0000000000DDPE74
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:29:47	BST	135	681.70	GBp	XLON	0XL06D0000000000DDPE75
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:29:47	BST	849	681.70	GBp	XLON	0XL06D0000000000DDPE76
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:29:47	BST	1037	681.60	GBp	XLON	0XL06D0000000000DDPE7C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:30:05	BST	980	681.70	GBp	XLON	0XL06D0000000000DDPE82
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:30:36	BST	100	681.70	GBp	TRQX	0XL06100000000000DDPE8J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:30:36	BST	782	681.70	GBp	XLON	0XL06D0000000000DDPE8T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:30:45	BST	190	681.60	GBp	BATE	0XL06100000000000DDPEQ9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:30:45	BST	752	681.60	GBp	XLON	0XL06D0000000000DDPE93
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:30:45	BST	203	681.60	GBp	CHIX	0XL06140000000000DDPE01
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:30:45	BST	411	681.50	GBp	BATE	0XL06100000000000DDPEQA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:31:33	BST	517	681.60	GBp	XLON	0XL06D0000000000DDPEA3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:31:33	BST	257	681.60	GBp	CHIX	0XL06140000000000DDPE14
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:31:33	BST	86	681.60	GBp	BATE	0XL06100000000000DDPERF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:31:42	BST	344	681.50	GBp	XLON	0XL06D0000000000DDPEAH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:31:57	BST	807	681.60	GBp	TRQX	0XL06100000000000DDPEAR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:31:57	BST	71	681.30	GBp	CHIX	0XL06100000000000DDPEAR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:31:57	BST	293	681.30	GBp	BATE	0XL06100000000000DDPE36
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:31:57	BST	169	681.40	GBp	CHIX	0XL06140000000000DDPE39
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:31:57	BST	160	681.30	GBp	XLON	0XL06D0000000000DDPEAS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:31:57	BST	113	681.30	GBp	XLON	0XL06D0000000000DDPEAT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:32:42	BST	793	681.30	GBp	XLON	0XL06D0000000000DDPECO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:32:51	BST	363	681.20	GBp	BATE	0XL06100000000000DDPETH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:32:51	BST	507	681.20	GBp	XLON	0XL06D0000000000DDPECD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:32:51	BST	160	681.20	GBp	CHIX	0XL06140000000000DDPE34
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:32:52	BST	10	681.20	GBp	CHIX	0XL06100000000000DDPE3J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:33:27	BST	811	681.10	GBp	XLON	0XL06D0000000000DDPED2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:33:27	BST	502	681.10	GBp	TRQX	0XL06700000000000DDPF18
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:33:27	BST	120	681.00	GBp	CHIX	0XL06140000000000DDPE3V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:33:27	BST	524	681.00	GBp	BATE	0XL06100000000000DDPE3U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:33:27	BST	404	681.00	GBp	XLON	0XL06D0000000000DDPED5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:33:28	BST	411	680.90	GBp	XLON	0XL06D0000000000DDPEDA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:33:28	BST	421	680.90	GBp	BATE	0XL06100000000000DDPEUC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:33:43	BST	578	680.80	GBp	XLON	0XL06D0000000000DDPEDL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:33:43	BST	240	680.80	GBp	BATE	0XL06100000000000DDPEUL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:33:43	BST	240	680.80	GBp	CHIX	0XL06100000000000DDPEUC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:34:15	BST	197	680.80	GBp	CHIX	0XL06140000000000DDPE50
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:35:49	BST	110	680.90	GBp	CHIX	0XL06140000000000DDPE6J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:35:49	BST	850	680.90	GBp	XLON	0XL06D0000000000DDPEGK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:35:49	BST	1000	680.90	GBp	XLON	0XL06D0000000000DDPEGM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:35:49	BST	82	680.90	GBp	XLON	0XL06D0000000000DDPEGN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:36:40	BST	624	680.90	GBp	XLON	0XL06D0000000000DDPE0I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:37:19	BST	278	681.00	GBp	CHIX	0XL06140000000000DDPE7T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:37:19	BST	781	681.00	GBp	XLON	0XL06D0000000000DDPE7E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:38:01	BST	836	680.80	GBp	XLON	0XL06D0000000000DDPEJ5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:40:14	BST	1255	681.00	GBp	CHIX	0XL06140000000000DDPE04
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:40:25	BST	100	681.30	GBp	CHIX	0XL06140000000000DDPEB5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:40:29	BST	100	681.30	GBp	CHIX	0XL06140000000000DDPEB9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:41:48	BST	402	681.30	GBp	CHIX	0XL06140000000000DDPECJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:41:49	BST	1200	681.30	GBp	XLON	0XL06D0000000000DDPEM7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:41:49	BST	1271	681.30	GBp	XLON	0XL06D0000000000DDPEM9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:41:49	BST	909	681.30	GBp	XLON	0XL06D0000000000DDPEM8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:42:06	BST	470	681.20	GBp	CHIX	0XL06140000000000DDPECP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:42:06	BST	2120	681.20	GBp	XLON	0XL06D0000000000DDPEMC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:42:06	BST	363	681.20	GBp	XLON	0XL06100000000000DDPF9G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:42:28	BST	1441	681.10	GBp	BATE	0XL06100000000000DDPF9J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:42:28	BST	415	681.00	GBp	CHIX	0XL06140000000000DDPF74
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:42:28	BST	156	681.00	GBp	TRQX	0XL06700000000000DDPFT1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:43:51	BST	247	681.30	GBp	BATE	0XL06100000000000DDPF8L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:43:51	BST	80	681.30	GBp	BATE	0XL06100000000000DDPF8M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:43:51	BST	77	681.30	GBp	BATE	0XL06100000000000DDPF90
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:43:51	BST	1304	681.20	GBp	XLON	0XL06D0000000000DDPF8T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:43:53	BST	71	681.30	GBp	BATE	0XL06100000000000DDPF8T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:43:53	BST	72	681.30	GBp	BATE	0XL06100000000000DDPF8J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:44:42	BST	308	681.20	GBp	CHIX	0XL06140000000000DDPF93
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:44:42	BST	808	681.20	GBp	XLON	0XL06D0000000000DDPF95
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:44:42	BST	247	681.30	GBp	BATE	0XL06100000000000DDPF9A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:44:42	BST	76	681.30	GBp	BATE	0XL06100000000000DDPF96
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:44:42	BST	73	681.30	GBp	BATE	0XL06100000000000DDPF9A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:44:42	BST	607	681.30	GBp	BATE	0XL06100000000000DDPF9A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:45:27	BST	131	681.30	GBp	BATE	0XL06100000000000DDPF94
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:45:27	BST	112	681.30	GBp	BATE	0XL06100000000000DDPF95
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:45:27	BST	115	681.30	GBp	BATE	0XL06100000000000DDPF96
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:45:27	BST	21	681.30	GBp	BATE	0XL06100000000000DDPF97
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:46:07	BST	268	681.40	GBp	CHIX	0XL06140000000000DDPFH4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:46:07	BST	63	681.40	GBp	CHIX	0XL06100000000000DDPFH5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:46:07	BST	1343	681.40	GBp	XLON	0XL06D0000000000DDPFH1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:46:15	BST	338	681.30	GBp	XLON	0XL06D0000000000DDPFH9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:46:15	BST	843	681.30	GBp	BATE	0XL06100000000000DDPF9C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:46:15	BST	341	681.30	GBp	CHIX	0XL06140000000000DDPFH5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:46:32	BST	1046	681.20	GBp	XLON	0XL06D0000000000DDPFH0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:46:32	BST	437	681.10	GBp	CHIX	0XL06140000000000DDPEI6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:46:53	BST	343	681.10	GBp	XLON	0XL06D0000000000DDPEV9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	10:46:53	BST	686	681.10	GBp	XLON	0XL06D0000000000DDPES0
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:54:57	BST	157	681.30	Gbp	CHIX	0XL0614000000000DDPPT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:54:57	BST	218	681.30	Gbp	BATE	0XL0610000000000DDPTT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:55:31	BST	736	681.40	Gbp	XLON	0XL0600000000000DDPF92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:55:31	BST	142	681.30	Gbp	CHIX	0XL0614000000000DDPEUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:56:30	BST	558	681.40	Gbp	XLON	0XL0600000000000DDPFB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:56:36	BST	155	681.30	Gbp	CHIX	0XL0614000000000DDPDFO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:56:39	BST	909	681.20	Gbp	XLON	0XL0600000000000DDPFB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:56:39	BST	103	681.20	Gbp	BATE	0XL0610000000000DDPDGIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:56:40	BST	343	681.10	Gbp	XLON	0XL0600000000000DDPFBF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:56:40	BST	245	681.10	Gbp	CHIX	0XL0614000000000DDPFDA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:56:40	BST	111	681.20	Gbp	XLON	0XL0600000000000DDPFBF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:57:25	BST	143	681.20	Gbp	CHIX	0XL0614000000000DDPFI1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:57:47	BST	86	681.10	Gbp	BATE	0XL0610000000000DDPG3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:57:47	BST	563	681.10	Gbp	XLON	0XL0600000000000DDPFCFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:57:47	BST	103	681.00	Gbp	CHIX	0XL0614000000000DDPF2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:57:47	BST	658	681.00	Gbp	XLON	0XL0600000000000DDPFCFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:58:03	BST	85	681.00	Gbp	CHIX	0XL0614000000000DDPF33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:58:03	BST	3	681.00	Gbp	XLON	0XL0600000000000DDPFCFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:58:03	BST	535	681.00	Gbp	XLON	0XL0600000000000DDPFD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:58:05	BST	168	681.00	Gbp	CHIX	0XL0614000000000DDPF336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:58:05	BST	600	681.00	Gbp	BATE	0XL0610000000000DDPG4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:58:06	BST	231	681.00	Gbp	BATE	0XL0610000000000DDPG4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:58:06	BST	65	680.90	Gbp	CHIX	0XL0614000000000DDPF39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:58:06	BST	31	680.90	Gbp	CHIX	0XL0614000000000DDPF33B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:58:06	BST	34	680.90	Gbp	CHIX	0XL0614000000000DDPF3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:58:06	BST	255	680.90	Gbp	TRQX	0XL0670000000000DDPGRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:58:06	BST	686	680.90	Gbp	XLON	0XL0600000000000DDPFD0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:58:06	BST	71	680.90	Gbp	XLON	0XL0600000000000DDPFD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	10:58:18	BST	89	680.80	Gbp	TRQX	0XL0670000000000DDPGRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:00:01	BST	117	681.40	Gbp	CHIX	0XL0614000000000DDPF57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:00:01	BST	206	681.00	Gbp	TRQX	0XL0670000000000DDPF57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:00:01	BST	204	681.20	Gbp	CHIX	0XL0614000000000DDPF58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:00:01	BST	93	681.20	Gbp	BATE	0XL0610000000000DDPG8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:00:01	BST	998	681.20	Gbp	XLON	0XL0600000000000DDPFGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:00:02	BST	796	681.10	Gbp	XLON	0XL0600000000000DDPFGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:00:26	BST	151	681.20	Gbp	BATE	0XL0610000000000DDPGA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:00:26	BST	196	681.20	Gbp	CHIX	0XL0614000000000DDPFD7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:00:26	BST	599	681.20	Gbp	XLON	0XL0600000000000DDPFCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:00:29	BST	515	681.20	Gbp	XLON	0XL0600000000000DDPFCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:01:58	BST	298	681.30	Gbp	CHIX	0XL0614000000000DDPFB2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:01:58	BST	110	681.00	Gbp	CHIX	0XL0614000000000DDPFB2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:02:05	BST	1303	681.10	Gbp	XLON	0XL0600000000000DDPFLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:02:05	BST	190	681.10	Gbp	BATE	0XL0610000000000DDPFB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:02:05	BST	195	681.10	Gbp	CHIX	0XL0614000000000DDPFB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:02:07	BST	570	681.00	Gbp	BATE	0XL0610000000000DDPGDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:03:01	BST	263	680.90	Gbp	CHIX	0XL0614000000000DDPFC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:03:01	BST	895	680.90	Gbp	XLON	0XL0600000000000DDPFD0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:03:01	BST	136	680.90	Gbp	TRQX	0XL0670000000000DDPHT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:03:45	BST	904	680.80	Gbp	XLON	0XL0600000000000DDPNNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:03:45	BST	200	680.80	Gbp	BATE	0XL0610000000000DDPGHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:03:45	BST	103	680.80	Gbp	CHIX	0XL0614000000000DDPGHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:03:56	BST	118	680.70	Gbp	CHIX	0XL0614000000000DDPF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:03:56	BST	975	680.70	Gbp	XLON	0XL0600000000000DDPFC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:05:48	BST	1633	680.90	Gbp	XLON	0XL0600000000000DDPFSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:06:08	BST	1012	680.90	Gbp	XLON	0XL0600000000000DDPFT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:06:15	BST	232	680.80	Gbp	CHIX	0XL0614000000000DDPDKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:06:15	BST	326	680.80	Gbp	CHIX	0XL0614000000000DDPKFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:06:41	BST	208	680.70	Gbp	BATE	0XL0610000000000DDPGMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:06:41	BST	747	680.70	Gbp	XLON	0XL0600000000000DDPFD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:06:41	BST	142	680.70	Gbp	CHIX	0XL0614000000000DDPFL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:09:05	BST	434	680.70	Gbp	CHIX	0XL0614000000000DDPFL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:09:05	BST	95	680.70	Gbp	TRQX	0XL0670000000000DDPHKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:09:05	BST	43	680.70	Gbp	TRQX	0XL0670000000000DDPHKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:09:05	BST	273	680.60	Gbp	XLON	0XL0600000000000DDPGDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:09:05	BST	159	680.60	Gbp	BATE	0XL0610000000000DDPGCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:09:05	BST	748	680.60	Gbp	XLON	0XL0600000000000DDPGDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:09:51	BST	148	680.90	Gbp	BATE	0XL0610000000000DDPGDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:09:51	BST	1656	680.90	Gbp	XLON	0XL0600000000000DDPGD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:09:51	BST	293	680.90	Gbp	CHIX	0XL0614000000000DDPFDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:09:51	BST	45	680.80	Gbp	TRQX	0XL0670000000000DDPHLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:10:15	BST	282	680.70	Gbp	CHIX	0XL0614000000000DDPGL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:10:15	BST	61	680.70	Gbp	BATE	0XL0610000000000DDPGR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:10:15	BST	687	680.70	Gbp	XLON	0XL0600000000000DDPGI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:10:21	BST	975	680.50	Gbp	XLON	0XL0600000000000DDPGP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:10:21	BST	145	680.50	Gbp	TRQX	0XL0670000000000DDPHMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:10:21	BST	70	680.50	Gbp	BATE	0XL0610000000000DDPGRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:10:31	BST	686	680.40	Gbp	XLON	0XL0600000000000DDPG2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:10:31	BST	247	680.40	Gbp	CHIX	0XL0614000000000DDPFS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:10:31	BST	111	680.40	Gbp	BATE	0XL0610000000000DDPGS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:10:31	BST	69	680.40	Gbp	TRQX	0XL0670000000000DDPHNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:10:31	BST	100	680.40	Gbp	XLON	0XL0600000000000DDPG2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:11:24	BST	1125	680.60	Gbp	CHIX	0XL0600000000000DDPFT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:11:24	BST	113	680.60	Gbp	CHIX	0XL0614000000000DDPFTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:11:32	BST	872	680.30	Gbp	XLON	0XL0600000000000DDPG3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:11:41	BST	230	680.30	Gbp	CHIX	0XL0614000000000DDPFDU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:11:41	BST	139	680.30	Gbp	BATE	0XL0610000000000DDPGU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:11:41	BST	139	680.30	Gbp	TRQX	0XL0670000000000DDPHDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:11:41	BST	190	680.30	Gbp	TRQX	0XL0670000000000DDPHQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:11:45	BST	686	680.20	Gbp	XLON	0XL0600000000000DDPGD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	18/10/2024	11:11:45	BST	162	680.20	Gbp	XLON	0XL060

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:32:22	BST	341	680.50	Gbp	TRQX	0XL0670000000000DDPIN3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:32:22	BST	105	680.50	Gbp	BATE	0XL0610000000000DDPHI5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:32:22	BST	401	680.50	Gbp	XLON	0XL06D0000000000DDPGOP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:32:56	BST	989	680.40	Gbp	XLON	0XL06D0000000000DDPGP5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:32:56	BST	54	680.40	Gbp	TRQX	0XL0670000000000DDPINB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:32:56	BST	99	680.40	Gbp	BATE	0XL0610000000000DDPHIH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:32:56	BST	802	680.40	Gbp	CHIX	0XL0614000000000DDPGK3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:35:33	BST	1763	680.40	Gbp	XLON	0XL06D0000000000DDPGRM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:35:33	BST	800	680.40	Gbp	XLON	0XL06D0000000000DDPGRN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:37:10	BST	697	680.30	Gbp	CHIX	0XL0614000000000DDPGPB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:11	BST	96	680.30	Gbp	BATE	0XL0610000000000DDPHI2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:37:10	BST	935	680.30	Gbp	XLON	0XL06D0000000000DDPGT4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:11	BST	655	680.30	Gbp	CHIX	0XL0614000000000DDPGQH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:12	BST	407	680.30	Gbp	XLON	0XL06D0000000000DDPGUB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:12	BST	424	680.30	Gbp	XLON	0XL06D0000000000DDPGUD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:12	BST	952	680.30	Gbp	XLON	0XL06D0000000000DDPGUE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:12	BST	912	680.30	Gbp	XLON	0XL06D0000000000DDPGUF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:12	BST	299	680.20	Gbp	TRQX	0XL0670000000000DDPIUH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:12	BST	1336	680.20	Gbp	XLON	0XL06D0000000000DDPGUH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:12	BST	108	680.20	Gbp	CHIX	0XL0614000000000DDPGQN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:12	BST	59	680.20	Gbp	BATE	0XL0610000000000DDPHG8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:30	BST	194	680.10	Gbp	CHIX	0XL0614000000000DDPGQP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:30	BST	71	680.10	Gbp	BATE	0XL0610000000000DDPHMQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:30	BST	150	680.10	Gbp	XLON	0XL06D0000000000DDPGUS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:30	BST	87	680.10	Gbp	XLON	0XL06D0000000000DDPGUT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:30	BST	113	680.10	Gbp	XLON	0XL06D0000000000DDPGUU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:38:30	BST	1576	680.10	Gbp	XLON	0XL06D0000000000DDPGUV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:40:51	BST	143	680.30	Gbp	XLON	0XL06D0000000000DDPH0R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:40:51	BST	74	680.30	Gbp	BATE	0XL0610000000000DDPHJ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE	18/10/2024	11:40:51	BST	1222	680.30	Gbp	XLON	0XL06D

HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:09:49	BST	442	679.80	GBP	CHIX	XL06140000000000DDPHS4
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:09:48	BST	481	679.80	GBP	CHIX	XL06140000000000DDPHS5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:09:59	BST	292	679.70	GBP	CHIX	XL06140000000000DDPHTP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:10:59	BST	338	679.70	GBP	XLON	XL06000000000000DDPIA6
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:10:59	BST	113	679.70	GBP	XLON	XL06000000000000DDPIA7
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:10:59	BST	343	679.70	GBP	XLON	XL06000000000000DDPIA8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:10:59	BST	217	679.70	GBP	XLON	XL06000000000000DDPIA9
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:11:28	BST	374	679.90	GBP	XLON	XL06000000000000DDPIC9
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:11:28	BST	133	679.90	GBP	CHIX	XL06140000000000DDPHK6
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:11:28	BST	149	679.90	GBP	BATE	XL06100000000000DDPJOT
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:12:11	BST	191	679.90	GBP	TRGX	XL06700000000000DDPKBE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:13:17	BST	69	680.20	GBP	TRGX	XL06700000000000DDPKBF
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:13:17	BST	1725	680.20	GBP	XLON	XL06000000000000DDPIHB
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:13:17	BST	163	680.20	GBP	BATE	XL06100000000000DDPJ20
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:13:53	BST	1443	680.20	GBP	XLON	XL06000000000000DDPII2
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:14:43	BST	1452	680.20	GBP	XLON	XL06000000000000DDPIJ1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:15:44	BST	364	680.10	GBP	CHIX	XL06140000000000DDPIA8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:15:44	BST	237	680.10	GBP	BATE	XL06100000000000DDPJ4M
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:17:16	BST	2094	680.40	GBP	XLON	XL06000000000000DDPII2
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:17:16	BST	236	680.40	GBP	BATE	XL06100000000000DDPJ7F
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:17:31	BST	817	680.30	GBP	CHIX	XL06140000000000DDPI6M
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:17:31	BST	136	680.30	GBP	BATE	XL06100000000000DDPKP7
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:19:31	BST	105	680.30	GBP	TRGX	XL06700000000000DDPKPK
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:19:54	BST	13	680.40	GBP	XLON	XL06000000000000DDPINF
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:20:25	BST	576	680.40	GBP	XLON	XL06000000000000DDPIO8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:20:25	BST	1560	680.40	GBP	XLON	XL06000000000000DDPIO9
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:20:25	BST	965	680.40	GBP	XLON	XL06000000000000DDPIOA
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:20:25	BST	454	680.40	GBP	XLON	XL06000000000000DDPIOB
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:20:25	BST	922	680.40	GBP	XLON	XL06000000000000DDPIOC
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:20:25	BST	3262	680.40	GBP	XLON	XL06000000000000DDPIOE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:20:25	BST	154	680.30	GBP	TRGX	XL06700000000000DDPKPN
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:21:26	BST	272	680.50	GBP	XLON	XL06000000000000DDPIPL
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:21:26	BST	545	680.50	GBP	XLON	XL06000000000000DDPIPL
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:21:26	BST	779	680.50	GBP	CHIX	XL06140000000000DDPIB1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:21:26	BST	235	680.50	GBP	BATE	XL06100000000000DDPJUBJ
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:21:53	BST	639	680.40	GBP	BATE	XL06100000000000DDPJQC1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:21:53	BST	476	680.40	GBP	XLON	XL06000000000000DDPJQ1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:21:55	BST	95	680.40	GBP	TRGX	XL06700000000000DDPKPR
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:23:17	BST	842	680.40	GBP	XLON	XL06000000000000DDPIR5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:23:46	BST	200	680.40	GBP	XLON	XL06100000000000DDPDJ09
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:23:46	BST	285	680.30	GBP	TRGX	XL06700000000000DDPKPQQ
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:23:46	BST	218	680.40	GBP	XLON	XL06000000000000DDPIQ7
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:26:13	BST	1461	681.10	GBP	XLON	XL06000000000000DDPDT8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:26:50	BST	1695	681.00	GBP	XLON	XL06000000000000DDPDTM
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:26:50	BST	212	681.00	GBP	XLON	XL06000000000000DDPDTN
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:26:50	BST	565	681.00	GBP	CHIX	XL06140000000000DDPGI3
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:26:54	BST	297	680.90	GBP	BATE	XL06100000000000DDPJGP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:26:54	BST	367	680.90	GBP	TRGX	XL06700000000000DDPKPU3
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:26:54	BST	990	680.90	GBP	CHIX	XL06140000000000DDPGI6
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:26:54	BST	234	680.90	GBP	BATE	XL06100000000000DDPJGQ
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:26:54	BST	6	680.90	GBP	CHIX	XL06140000000000DDPGIC
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:27:14	BST	2	680.90	GBP	XLON	XL06000000000000DDPIJ0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:27:14	BST	929	681.00	GBP	XLON	XL06000000000000DDPIU1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:27:14	BST	493	681.00	GBP	XLON	XL06000000000000DDPIJ2
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:27:14	BST	207	681.00	GBP	XLON	XL06000000000000DDPIJ4
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:27:45	BST	1046	681.00	GBP	XLON	XL06000000000000DDPIJN
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:28:37	BST	757	681.00	GBP	XLON	XL06000000000000DDPIV7
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:28:37	BST	113	681.00	GBP	XLON	XL06000000000000DDPIV8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:28:37	BST	299	681.00	GBP	XLON	XL06000000000000DDPIVB
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:31:26	BST	797	681.00	GBP	XLON	XL06000000000000DDPJ22
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:31:26	BST	1533	681.00	GBP	XLON	XL06000000000000DDPJ23
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:31:26	BST	475	681.00	GBP	XLON	XL06000000000000DDPJ24
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:31:26	BST	267	681.00	GBP	XLON	XL06000000000000DDPJ25
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:34:14	BST	263	681.00	GBP	TRGX	XL06700000000000DDPLJ31
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:36:00	BST	216	681.20	GBP	XLON	XL06000000000000DDPJ5Q
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:36:00	BST	432	681.20	GBP	XLON	XL06000000000000DDPJ5R
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:36:05	BST	716	681.20	GBP	XLON	XL06000000000000DDPJ63
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:36:29	BST	139	681.20	GBP	CHIX	XL06140000000000DDPIQH
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:36:29	BST	1606	681.20	GBP	CHIX	XL06140000000000DDPIQI
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:36:29	BST	789	681.20	GBP	XLON	XL06000000000000DDPJ6F
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:36:29	BST	13	681.20	GBP	XLON	XL06000000000000DDPJ6G
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:36:29	BST	200	681.20	GBP	XLON	XL06000000000000DDPJ6H
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:36:29	BST	400	681.20	GBP	XLON	XL06000000000000DDPJ6L
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:37:03	BST	1071	681.20	GBP	CHIX	XL06140000000000DDPIQP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:37:03	BST	3262	681.10	GBP	XLON	XL06000000000000DDPJ6V
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:37:03	BST	529	681.10	GBP	CHIX	XL06140000000000DDPIQQ
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:37:07	BST	181	681.00	GBP	TRGX	XL06700000000000DDPJL6K
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:37:07	BST	398	681.00	GBP	BATE	XL06100000000000DDPJQQ
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:37:07	BST	1620	681.00	GBP	XLON	XL06000000000000DDPJ75
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:37:21	BST	1113	680.90	GBP	CHIX	XL06140000000000DDPRI1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:37:21	BST	3699	680.90	GBP	XLON	XL06000000000000DDPRI79
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:38:09	BST	49	680.90	GBP	CHIX	XL06140000000000DDPRI8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:38:09	BST	140	680.90	GBP	CHIX	XL06140000000000DDPRI8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:38:09	BST	419	680.90	GBP	XLON	XL06000000000000DDPJ7P
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:38:14	BST	69	680.90	GBP	BATE	XL06100000000000DDPJRA
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:38:14	BST	67	680.90	GBP	BATE	XL06100000000000DDPJRB
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:38:14	BST	70	680.90	GBP	BATE	XL06100000000000DDPJRC
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:38:31	BST	235	681.00	GBP	BATE	XL06100000000000DDPJUS1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:38:31	BST	366	681.00	GBP	BATE	XL06100000000000DDPJUS2
HSCB Holdings plc	GB0005405286	Merill Lynch International	MULIGB3ELE	18/10/2024	12:38:31	BST	77	681.00	GBP	BATE	XL06100000000000DDPJUS3

HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	12:52:08	BST	618	680.90	Gbp	CHIX	0XL0614000000000DDPBJ8M
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	12:52:08	BST	498	680.90	Gbp	XLON	0XL0600000000000DDPJ08
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	12:55:00	BST	4015	681.20	Gbp	XLON	0XL0600000000000DDPJUE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	12:55:00	BST	2415	681.20	Gbp	XLON	0XL0600000000000DDPJUF
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	12:55:49	BST	732	681.10	Gbp	CHIX	0XL0614000000000DDPJH1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	12:55:49	BST	57	681.10	Gbp	TRQX	0XL0670000000000DDPLR5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	12:55:49	BST	679	681.10	Gbp	XLON	0XL0600000000000DDPK02
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	12:55:49	BST	208	681.10	Gbp	BATE	0XL0610000000000DDPKH9
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	12:56:34	BST	706	681.00	Gbp	XLON	0XL0600000000000DDPKU0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	12:57:45	BST	12	680.90	Gbp	XLON	0XL0600000000000DDPK21
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	12:57:45	BST	510	681.00	Gbp	TRQX	0XL0670000000000DDPK22
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	12:57:45	BST	731	680.90	Gbp	XLON	0XL0600000000000DDPK2J
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:00:34	BST	232	681.00	Gbp	BATE	0XL0610000000000DDPKN1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:00:35	BST	950	681.00	Gbp	XLON	0XL0600000000000DDPK73
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:00:35	BST	566	681.00	Gbp	XLON	0XL0600000000000DDPK74
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:02:22	BST	425	681.10	Gbp	XLON	0XL0600000000000DDPK9D
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:02:22	BST	829	681.10	Gbp	XLON	0XL0600000000000DDPK9E
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:02:22	BST	200	681.10	Gbp	XLON	0XL0600000000000DDPK9F
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:02:22	BST	1115	681.10	Gbp	XLON	0XL0600000000000DDPK9G
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:02:22	BST	468	681.10	Gbp	XLON	0XL0600000000000DDPK9H
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:04:42	BST	165	681.20	Gbp	XLON	0XL0600000000000DDPK9I
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:04:42	BST	1267	681.20	Gbp	XLON	0XL0600000000000DDPK9V
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:04:42	BST	24	681.20	Gbp	XLON	0XL0600000000000DDPKC0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:04:42	BST	856	681.20	Gbp	XLON	0XL0600000000000DDPK01
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:05:54	BST	3938	681.10	Gbp	XLON	0XL0600000000000DDPKDL
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:06:07	BST	209	681.30	Gbp	CHIX	0XL0614000000000DDPJRR
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:06:07	BST	670	681.30	Gbp	CHIX	0XL0614000000000DDPJSR
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:06:14	BST	359	681.30	Gbp	CHIX	0XL0614000000000DDPJS2
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:07:10	BST	1793	681.40	Gbp	XLON	0XL0600000000000DDPKFC
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:07:10	BST	404	681.40	Gbp	CHIX	0XL0614000000000DDPJT6
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:07:14	BST	332	681.40	Gbp	CHIX	0XL0614000000000DDPJT7
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:07:14	BST	201	681.30	Gbp	BATE	0XL0610000000000DDPKV5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:07:34	BST	1369	681.20	Gbp	XLON	0XL0600000000000DDPKFR
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:07:34	BST	495	681.20	Gbp	CHIX	0XL0614000000000DDPJTJ
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:07:34	BST	122	681.20	Gbp	BATE	0XL0610000000000DDPKVK
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:08:22	BST	256	681.00	Gbp	TRQX	0XL0670000000000DDPM8P
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:08:22	BST	160	681.00	Gbp	TRQX	0XL0670000000000DDPM8Q
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:08:22	BST	915	681.00	Gbp	CHIX	0XL0614000000000DDPJUA
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:08:22	BST	120	681.00	Gbp	BATE	0XL0610000000000DDPL0H
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:08:22	BST	1709	681.00	Gbp	XLON	0XL0600000000000DDPKG0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:09:40	BST	332	681.10	Gbp	XLON	0XL0600000000000DDPKI0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:09:40	BST	336	681.10	Gbp	XLON	0XL0600000000000DDPKI5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:09:40	BST	113	681.10	Gbp	XLON	0XL0600000000000DDPKI6
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:09:40	BST	257	681.10	Gbp	XLON	0XL0600000000000DDPKI7
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:09:56	BST	511	681.10	Gbp	XLON	0XL0600000000000DDPKJ3
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:10:58	BST	1280	681.20	Gbp	XLON	0XL0600000000000DDPKKN
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:10:58	BST	592	681.20	Gbp	XLON	0XL0600000000000DDPKKO
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:12:07	BST	425	681.10	Gbp	CHIX	0XL0614000000000DDPKP3
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:14:10	BST	430	681.50	Gbp	CHIX	0XL0600000000000DDPKNR
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:14:10	BST	612	681.40	Gbp	XLON	0XL0614000000000DDPKS7
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:14:10	BST	447	681.50	Gbp	CHIX	0XL0614000000000DDPKS8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:15:15	BST	8568	681.70	Gbp	XLON	0XL0600000000000DDPKPO
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:15:41	BST	350	681.70	Gbp	XLON	0XL0600000000000DDPKPG
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:15:41	BST	570	681.70	Gbp	CHIX	0XL0614000000000DDPK71
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:16:39	BST	500	681.90	Gbp	CHIX	0XL0614000000000DDPKP7
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:16:46	BST	211	681.90	Gbp	XLON	0XL0600000000000DDPKPL
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:16:46	BST	399	681.90	Gbp	XLON	0XL0600000000000DDPKQM
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:17:01	BST	375	681.90	Gbp	CHIX	0XL0614000000000DDPKPN
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:17:01	BST	693	681.90	Gbp	XLON	0XL0600000000000DDPKRD
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:17:15	BST	231	681.90	Gbp	CHIX	0XL0614000000000DDPKAA
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:17:16	BST	687	681.90	Gbp	CHIX	0XL0614000000000DDPKAN
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:17:16	BST	425	681.80	Gbp	BATE	0XL0610000000000DDPLB0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:17:16	BST	532	681.70	Gbp	XLON	0XL0600000000000DDPKRO
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:17:42	BST	292	681.70	Gbp	BATE	0XL0610000000000DDPLB0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:17:42	BST	410	681.70	Gbp	CHIX	0XL0614000000000DDPKB8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:17:42	BST	564	681.70	Gbp	XLON	0XL0600000000000DDPKS7
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:17:43	BST	234	681.60	Gbp	TRQX	0XL0670000000000DDPKM5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:17:43	BST	409	681.60	Gbp	XLON	0XL0600000000000DDPKS9
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:17:43	BST	714	681.60	Gbp	BATE	0XL0610000000000DDPLP8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:19:20	BST	525	681.70	Gbp	XLON	0XL0600000000000DDPKUK
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:19:20	BST	256	681.70	Gbp	CHIX	0XL0670000000000DDPKU5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:19:20	BST	159	681.70	Gbp	CHIX	0XL0614000000000DDPKXC
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:19:21	BST	394	681.60	Gbp	XLON	0XL0600000000000DDPKUL
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:19:21	BST	434	681.60	Gbp	BATE	0XL0610000000000DDPLD0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:19:34	BST	686	681.50	Gbp	XLON	0XL0600000000000DDPKV0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:19:34	BST	190	681.50	Gbp	CHIX	0XL0614000000000DDPKF5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:19:34	BST	48	681.50	Gbp	XLON	0XL0600000000000DDPKV1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:19:41	BST	399	681.40	Gbp	XLON	0XL0600000000000DDPKVC
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:20:00	BST	354	681.40	Gbp	XLON	0XL0600000000000DDPKVH
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:20:00	BST	688	681.30	Gbp	BATE	0XL0610000000000DDPLN9
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:20:00	BST	152	681.40	Gbp	CHIX	0XL0614000000000DDPKJR
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:20:34	BST	378	681.20	Gbp	TRQX	0XL0670000000000DDPMN9
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:20:34	BST	131	681.20	Gbp	CHIX	0XL0614000000000DDPKH1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:20:34	BST	366	681.20	Gbp	XLON	0XL0600000000000DDPL0A
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:20:34	BST	237	681.20	Gbp	BATE	0XL0610000000000DDPLF8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:20:47	BST	564	681.10	Gbp	XLON	0XL0600000000000DDPL00
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:20:47	BST	690	681.20	Gbp	XLON	0XL0600000000000DDPL0P
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:20:47	BST	179	681.20	Gbp	CHIX	0XL0614000000000DDPKP1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:21:41	BST	74	681.40	Gbp	CHIX	0XL0614000000000DDPKJN
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILIGB3ELE	18/10/2024	13:21:48	BST	127	681.40	Gbp	CHIX	0XL06140000

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:33:24	BST	147	680.50	Gbp	TRGX	XLK0670000000000DDPN7K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:33:31	BST	621	680.40	Gbp	XLON	XLK0600000000000DDPLD9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:33:31	BST	406	680.40	Gbp	CHIX	XLK0614000000000DDPLA4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:33:31	BST	99	680.40	Gbp	BATE	XLK0610000000000DDPMOH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:33:34	BST	108	680.30	Gbp	BATE	XLK0610000000000DDPMPO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:33:34	BST	832	680.30	Gbp	XLON	XLK0600000000000DDPLH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:33:34	BST	336	680.30	Gbp	CHIX	XLK0614000000000DDPLA6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:34:09	BST	265	680.30	Gbp	CHIX	XLK0614000000000DDPLS1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:34:45	BST	68	680.20	Gbp	BATE	XLK0610000000000DDPM2T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:34:45	BST	343	680.20	Gbp	BN	XLK0600000000000DDPKG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:34:45	BST	62	680.20	Gbp	CHIX	XLK0600000000000DDPKH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:34:45	BST	432	680.20	Gbp	XLON	XLK0600000000000DDPLK1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:34:45	BST	69	680.20	Gbp	TRGX	XLK0670000000000DDPN98
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:34:50	BST	176	680.10	Gbp	CHIX	XLK0614000000000DDPLD5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:34:50	BST	378	680.10	Gbp	XLON	XLK0600000000000DDPLK6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:34:58	BST	114	680.00	Gbp	CHIX	XLK0614000000000DDPLD4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:34:58	BST	464	680.00	Gbp	XLON	XLK0600000000000DDPLK9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:34:58	BST	16	680.00	Gbp	CHIX	XLK0614000000000DDPL65
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:35:29	BST	82	680.00	Gbp	TRGX	XLK0670000000000DDPNJA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:35:42	BST	177	679.90	Gbp	CHIX	XLK0614000000000DDPLB8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:35:42	BST	114	679.90	Gbp	TRGX	XLK0670000000000DDPLM7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:35:42	BST	528	679.90	Gbp	XLON	XLK0600000000000DDPLM7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:36:12	BST	525	679.80	Gbp	XLON	XLK0600000000000DDPLMO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:36:36	BST	492	679.80	Gbp	XLON	XLK0600000000000DDPLN9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:36:36	BST	235	679.80	Gbp	XLON	XLK0600000000000DDPLNA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:36:36	BST	114	679.70	Gbp	TRGX	XLK0670000000000DDPND8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:36:36	BST	717	679.70	Gbp	XLON	XLK0600000000000DDPLN8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:36:39	BST	108	679.50	Gbp	CHIX	XLK0614000000000DDPLAA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:36:39	BST	58	679.50	Gbp	CHIX	XLK0614000000000DDPLAB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:37:20	BST	177	679.40	Gbp	CHIX	XLK0614000000000DDPLCG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:37:20	BST	105	679.40	Gbp	TRGX	XLK0670000000000DDPLM2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:40:58	BST	147	680.00	Gbp	BATE	XLK0610000000000DDPMPE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:40:58	BST	1347	680.00	Gbp	XLON	XLK0600000000000DDPLSA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:42:40	BST	704	680.00	Gbp	CHIX	XLK0614000000000DDPLJ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:42:40	BST	1463	680.00	Gbp	XLON	XLK0600000000000DDPLDUB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:42:40	BST	1556	680.00	Gbp	XLON	XLK0600000000000DDPLDUC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:42:40	BST	826	680.00	Gbp	XLON	XLK0600000000000DDPLDUD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:43:27	BST	824	680.10	Gbp	XLON	XLK0600000000000DDPLDVO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:43:27	BST	593	680.00	Gbp	CHIX	XLK0614000000000DDPLLO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:43:27	BST	84	680.00	Gbp	TRGX	XLK0670000000000DDPNL1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:43:27	BST	217	680.00	Gbp	TRGX	XLK0670000000000DDPNL2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:44:50	BST	566	680.10	Gbp	CHIX	XLK0614000000000DDPLNB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:44:50	BST	217	680.00	Gbp	XLON	XLK0600000000000DDPM2B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:44:58	BST	160	680.00	Gbp	XLON	XLK0600000000000DDPM2D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:44:58	BST	103	680.00	Gbp	XLON	XLK0600000000000DDPM2E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:45:08	BST	234	679.90	Gbp	CHIX	XLK0614000000000DDPLNK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:45:08	BST	1416	679.90	Gbp	BATE	XLK0610000000000DDPMKF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:45:08	BST	1363	679.90	Gbp	XLON	XLK0600000000000DDPM2M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:45:08	BST	994	679.90	Gbp	XLON	XLK0600000000000DDPM2N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:45:21	BST	51	679.80	Gbp	TRGX	XLK0670000000000DDPN30
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:45:21	BST	105	679.80	Gbp	TRGX	XLK0670000000000DDPN31
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:46:01	BST	357	679.70	Gbp	XLON	XLK0600000000000DDPM42
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:46:24	BST	168	679.70	Gbp	TRGX	XLK0670000000000DDPNP1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:46:24	BST	317	679.70	Gbp	CHIX	XLK0614000000000DDPLD5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:46:24	BST	705	679.70	Gbp	XLON	XLK0600000000000DDPM4L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:46:24	BST	381	679.70	Gbp	BATE	XLK0610000000000DDPMNG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:46:24	BST	290	679.70	Gbp	BATE	XLK0610000000000DDPMNH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:47:30	BST	1072	679.60	Gbp	XLON	XLK0600000000000DDPM6B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:47:30	BST	331	679.60	Gbp	CHIX	XLK0614000000000DDPLR6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:47:35	BST	194	679.60	Gbp	CHIX	XLK0614000000000DDPLR8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:47:35	BST	01	679.60	Gbp	TRGX	XLK0670000000000DDPMH1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:50:43	BST	1784	679.80	Gbp	XLON	XLK0600000000000DDPM8A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:50:43	BST	827	679.80	Gbp	XLON	XLK0600000000000DDPM8A1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:50:55	BST	3174	679.70	Gbp	XLON	XLK0600000000000DDPM8AC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:50:55	BST	609	679.70	Gbp	CHIX	XLK0614000000000DDPLPV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:50:55	BST	286	679.70	Gbp	BATE	XLK0610000000000DDPMV5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:51:32	BST	296	679.70	Gbp	BATE	XLK0610000000000DDPMV7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:53:00	BST	79	679.60	Gbp	CHIX	XLK0614000000000DDPM22
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:53:00	BST	948	679.60	Gbp	XLON	XLK0600000000000DDPMCB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:53:00	BST	112	679.60	Gbp	XLON	XLK0600000000000DDPMCC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:56:12	BST	85	680.00	Gbp	BATE	XLK0610000000000DDPM8B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:56:12	BST	1241	680.00	Gbp	XLON	XLK0600000000000DDPM8D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:56:12	BST	1000	680.00	Gbp	XLON	XLK0600000000000DDPMGF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:56:12	BST	170	680.00	Gbp	XLON	XLK0600000000000DDPMGG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:56:31	BST	427	679.90	Gbp	TRGX	XLK0670000000000DDPO72
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:56:31	BST	966	679.90	Gbp	CHIX	XLK0614000000000DDPM7U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:56:31	BST	605	679.90	Gbp	XLON	XLK0600000000000DDPMH1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:56:31	BST	331	679.90	Gbp	BATE	XLK0610000000000DDPN73
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:56:50	BST	3676	679.80	Gbp	XLON	XLK0600000000000DDPMHA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:56:50	BST	1141	679.80	Gbp	XLON	XLK0600000000000DDPMHB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:57:07	BST	442	679.80	Gbp	BATE	XLK0610000000000DDPMH2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:57:07	BST	141	679.70	Gbp	XLON	XLK0600000000000DDPMHJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:57:08	BST	422	679.60	Gbp	XLON	XLK0600000000000DDPMHK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:57:31	BST	297	679.70	Gbp	TRGX	XLK0670000000000DDPO8J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:57:31	BST	382	679.50	Gbp	XLON	XLK0600000000000DDPMI0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:57:31	BST	390	679.50	Gbp	BATE	XLK0610000000000DDPN8T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:57:31	BST	70	679.50	Gbp	CHIX	XLK0614000000000DDPM8S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:57:50	BST	529	679.40	Gbp	CHIX	XLK0614000000000DDPM9B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:57:50	BST	222	679.50	Gbp	BATE	XLK0610000000000DDPM9D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	13:58:50	BST	370	679.40	Gbp	BATE	XLK0610000000000DDPN9E
HSCB											

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:11:41	BST	326	679.20	GBp	CHIX	0X1061400000000000DDPMRN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:11:41	BST	774	679.20	GBp	XLON	0X106D000000000000DDPN7O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:12:18	BST	145	679.40	GBp	CHIX	0X1061400000000000DDPM8B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:12:18	BST	150	679.40	GBp	XLON	0X106D000000000000DDPN8A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:12:18	BST	1112	679.40	GBp	CHIX	0X106D000000000000DDPN8B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:12:18	BST	256	679.40	GBp	BATE	0X1061000000000000DDPO0A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:12:57	BST	1604	679.40	GBp	XLON	0X106D000000000000DDPN93
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:15:35	BST	695	679.70	GBp	CHIX	0X1061400000000000DDPN16
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:16:04	BST	1650	679.90	GBp	CHIX	0X106D000000000000DDPNKE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:16:22	BST	442	680.00	GBp	XLON	0X106D000000000000DDPNF7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:16:22	BST	1463	680.00	GBp	CHIX	0X1061400000000000DDPNF7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:16:22	BST	950	680.00	GBp	XLON	0X106D000000000000DDPNFA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:16:28	BST	441	680.00	GBp	XLON	0X106D000000000000DDPNFJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:16:28	BST	953	680.00	GBp	XLON	0X106D000000000000DDPNFK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:16:28	BST	523	679.90	GBp	CHIX	0X1061400000000000DDPN37
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:16:59	BST	260	679.80	GBp	BATE	0X1061000000000000DDPO71
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:17:02	BST	416	679.80	GBp	CHIX	0X1061400000000000DDPN3U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:17:02	BST	2093	679.80	GBp	XLON	0X106D000000000000DDPNGI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:17:02	BST	264	679.80	GBp	BATE	0X1061000000000000DDPO77
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:17:15	BST	225	679.70	GBp	TRQX	0X1067000000000000DDPP8M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:17:15	BST	441	679.70	GBp	CHIX	0X1061400000000000DDPNH7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:17:16	BST	422	679.60	GBp	XLON	0X1061000000000000DDPO7K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:17:16	BST	406	679.60	GBp	XLON	0X106D000000000000DDPNHB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:17:17	BST	58	679.60	GBp	TRQX	0X1067000000000000DDPP8P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:17:25	BST	133	679.50	GBp	BATE	0X1061000000000000DDPO8O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:17:25	BST	469	679.50	GBp	CHIX	0X1061400000000000DDPN4O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:17:25	BST	345	679.50	GBp	XLON	0X106D000000000000DDPNHN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:17:56	BST	126	679.40	GBp	CHIX	0X1061400000000000DDPN5N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:17:59	BST	64	679.40	GBp	TRQX	0X1067000000000000DDPP9V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:17:59	BST	477	679.40	GBp	BATE	0X1061000000000000DDP03U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:18:09	BST	382	679.30	GBp	CHIX	0X1061400000000000DDPN6O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:18:09	BST	209	679.30	GBp	TRQX	0X1067000000000000DDPP4A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:18:10	BST	971	679.30	GBp	BATE	0X1061000000000000DDP09H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:18:10	BST	409	679.30	GBp	XLON	0X106D000000000000DDPNJ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:18:44	BST	372	679.20	GBp	XLON	0X106D000000000000DDPNKO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:18:44	BST	106	679.20	GBp	CHIX	0X1061400000000000DDPN73
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:18:44	BST	125	679.10	GBp	CHIX	0X1061400000000000DDPN75
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:18:44	BST	476	679.10	GBp	XLON	0X106D000000000000DDPNKP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:19:05	BST	99	679.20	GBp	CHIX	0X1061400000000000DDPN7K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:19:05	BST	290	679.20	GBp	XLON	0X106D000000000000DDPNL1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:19:13	BST	113	679.20	GBp	CHIX	0X1061000000000000DDPNQ5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:19:05	BST	110	679.20	GBp	XLON	0X106D000000000000DDPNLK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:19:12	BST	191	679.10	GBp	TRQX	0X1067000000000000DDPP8G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:19:12	BST	153	679.10	GBp	TRQX	0X1067000000000000DDPP8H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:19:12	BST	59	679.00	GBp	CHIX	0X1061400000000000DDPN7U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:19:12	BST	378	679.00	GBp	BATE	0X1061000000000000DDPOBF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:19:27	BST	307	679.00	GBp	XLON	0X106D000000000000DDPNMG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:19:27	BST	113	679.00	GBp	XLON	0X106D000000000000DDPNMH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:19:28	BST	59	679.00	GBp	XLON	0X106D000000000000DDPNMN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:19:32	BST	192	678.90	GBp	BATE	0X1061000000000000DDP0BU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:19:32	BST	368	678.90	GBp	CHIX	0X1061400000000000DDPN6I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:19:32	BST	73	678.90	GBp	CHIX	0X1061400000000000DDPN8N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:20:31	BST	500	678.80	GBp	XLON	0X106D000000000000DDPN01
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:20:31	BST	67	678.80	GBp	TRQX	0X1067000000000000DDPPD3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:20:31	BST	94	678.80	GBp	BATE	0X1061000000000000DDPDOL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:21:11	BST	117	679.00	GBp	BATE	0X1061000000000000DDPOEP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:21:11	BST	67	679.00	GBp	BATE	0X1061000000000000DDPOEQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:21:56	BST	359	679.10	GBp	CHIX	0X1061400000000000DDPNCE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:21:56	BST	147	679.10	GBp	BATE	0X1061000000000000DDPOFL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:22:26	BST	586	679.10	GBp	XLON	0X106D000000000000DDPNGR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:22:26	BST	65	679.10	GBp	CHIX	0X1061000000000000DDPNQ5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:22:26	BST	665	679.10	GBp	XLON	0X106D000000000000DDPNKT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:23:24	BST	1225	679.10	GBp	XLON	0X106D000000000000DDPN5O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:23:24	BST	329	679.10	GBp	CHIX	0X1061400000000000DDPN9E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:23:24	BST	187	679.10	GBp	BATE	0X1061000000000000DDPOHB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:24:34	BST	406	679.00	GBp	CHIX	0X1061400000000000DDPNGO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:24:48	BST	1	679.00	GBp	TRQX	0X1067000000000000DDPPK6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:24:48	BST	9	679.00	GBp	TRQX	0X1067000000000000DDPPK7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:24:52	BST	36	679.00	GBp	TRQX	0X1067000000000000DDPPKC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:24:58	BST	1111	678.90	GBp	XLON	0X106D000000000000DDPNV6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:24:58	BST	635	678.90	GBp	CHIX	0X1061000000000000DDPNVQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:24:58	BST	113	678.90	GBp	BATE	0X1061400000000000DDPN0J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:24:58	BST	152	678.90	GBp	CHIX	0X1061000000000000DDP0JP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:24:59	BST	506	678.90	GBp	XLON	0X106D000000000000DDPNVU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:25:40	BST	1313	679.10	GBp	XLON	0X106D000000000000DDP01E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:25:42	BST	126	679.00	GBp	BATE	0X1061000000000000DDP0M2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:25:42	BST	75	679.00	GBp	CHIX	0X1061400000000000DDPNIN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:25:42	BST	132	679.00	GBp	CHIX	0X1061400000000000DDPNIO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:25:44	BST	695	678.90	GBp	XLON	0X106D000000000000DDP01R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:25:44	BST	240	678.90	GBp	CHIX	0X1061400000000000DDPNIS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:26:03	BST	371	678.80	GBp	CHIX	0X1061000000000000DDP02F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:26:03	BST	278	678.80	GBp	XLON	0X106D000000000000DDP02G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:26:17	BST	704	678.70	GBp	XLON	0X106D000000000000DDP02O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:26:17	BST	100	678.70	GBp	CHIX	0X1061400000000000DDPNJO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:26:17	BST	151	678.70	GBp	XLON	0X106D000000000000DDP02P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:26:17	BST	160	678.70	GBp	BATE	0X1061000000000000DDP0MP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.ELE	18/10/2024	14:26:52	BST	74	678.60	GBp	BATE	0X1

HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:30:59	BST	59	678.80	GBP	TRGX	0XL670000000000DDPJ3J
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:16	BST	559	678.20	GBP	XLON	0XL670000000000DDPJ3J
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:16	BST	113	678.70	GBP	XLON	0XL670000000000DDPJ3J
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:19	BST	34	678.70	GBP	TRGX	0XL670000000000DDPJ4U
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:19	BST	61	678.70	GBP	CHIX	0XL614000000000DDPD0U
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:31	BST	40	678.70	GBP	TRGX	0XL670000000000DDPDQ5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:31	BST	70	678.60	GBP	CHIX	0XL614000000000DDPD0R
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:31	BST	130	678.60	GBP	TRGX	0XL670000000000DDPGS5
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:31	BST	146	678.60	GBP	BATE	0XL610000000000DDPP79
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:31	BST	343	678.60	GBP	XLON	0XL606000000000DDPK0K
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:31	BST	6	678.60	GBP	XLON	0XL606000000000DDPK0L
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:31	BST	65	678.60	GBP	CHIX	0XL614000000000DDPD0J
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:31	BST	66	678.50	GBP	BATE	0XL610000000000DDPP7B
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:42	BST	385	678.00	GBP	XLON	0XL606000000000DDPOL1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:49	BST	63	678.20	GBP	CHIX	0XL614000000000DDPD21
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:50	BST	4	678.20	GBP	CHIX	0XL614000000000DDPD26
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:51	BST	92	678.20	GBP	CHIX	0XL614000000000DDPD27
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:53	BST	42	678.10	GBP	BATE	0XL610000000000DDPP98
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:53	BST	5	678.10	GBP	BATE	0XL610000000000DDPP99
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:31:53	BST	2	678.10	GBP	BATE	0XL610000000000DDPP9C
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:32:04	BST	59	678.20	GBP	CHIX	0XL614000000000DDPD2T
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:32:05	BST	362	678.20	GBP	CHIX	0XL614000000000DDPD2T
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:32:05	BST	95	678.10	GBP	TRGX	0XL670000000000DDPQ79
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:32:05	BST	30	678.10	GBP	BATE	0XL610000000000DDPPA1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:32:05	BST	57	678.00	GBP	BATE	0XL610000000000DDPPA2
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:32:11	BST	3	678.20	GBP	BATE	0XL610000000000DDPPAJ
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:32:11	BST	54	678.20	GBP	BATE	0XL610000000000DDPPAK
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:32:32	BST	140	678.30	GBP	BATE	0XL610000000000DDPPBF
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:33:04	BST	777	678.10	GBP	XLON	0XL606000000000DDPOPE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:33:04	BST	106	678.10	GBP	BATE	0XL610000000000DDPPCN
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:33:04	BST	121	678.10	GBP	CHIX	0XL614000000000DDPD0SE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:33:05	BST	120	678.20	GBP	CHIX	0XL614000000000DDPD0T
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:33:39	BST	68	678.00	GBP	TRGX	0XL670000000000DDPBQK
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:33:39	BST	481	678.00	GBP	XLON	0XL606000000000DDPOS8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:33:39	BST	104	678.00	GBP	BATE	0XL610000000000DDPPFA
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:34:24	BST	175	678.30	GBP	CHIX	0XL614000000000DDPD0V
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:34:24	BST	782	678.30	GBP	XLON	0XL606000000000DDPOH8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:34:44	BST	677	678.30	GBP	XLON	0XL606000000000DDPOV7
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:34:44	BST	172	678.30	GBP	CHIX	0XL614000000000DDPD0F
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:34:47	BST	509	678.30	GBP	XLON	0XL606000000000DDPD0VC
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:34:47	BST	1	678.30	GBP	CHIX	0XL606000000000DDPD0VD
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:34:52	BST	123	678.20	GBP	CHIX	0XL614000000000DDPD0W
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:34:52	BST	45	678.20	GBP	TRGX	0XL670000000000DDPD0E1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:34:52	BST	81	678.20	GBP	CHIX	0XL614000000000DDPD09Q
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:35:00	BST	132	678.10	GBP	BATE	0XL610000000000DDPPJ9
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:35:00	BST	363	678.10	GBP	XLON	0XL606000000000DDPPD01
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:35:07	BST	561	678.00	GBP	XLON	0XL606000000000DDPPD01
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:35:07	BST	98	678.00	GBP	CHIX	0XL614000000000DDPOAE
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:35:20	BST	636	678.00	GBP	XLON	0XL606000000000DDPP17
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:35:20	BST	64	677.90	GBP	TRGX	0XL670000000000DDPDQF1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:35:20	BST	177	677.90	GBP	BATE	0XL610000000000DDPK0L
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:35:21	BST	179	678.20	GBP	CHIX	0XL614000000000DDPD0PK
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:36:11	BST	359	678.20	GBP	XLON	0XL606000000000DDPD4U
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:36:11	BST	68	678.20	GBP	CHIX	0XL614000000000DDPD0QJ
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:36:28	BST	154	678.30	GBP	CHIX	0XL614000000000DDPD0EG
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:36:55	BST	44	678.10	GBP	XLON	0XL606000000000DDPD7E
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:36:57	BST	684	678.10	GBP	XLON	0XL606000000000DDPD7TG
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:36:57	BST	82	678.10	GBP	TRGX	0XL670000000000DDPDQK0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:36:57	BST	113	678.10	GBP	CHIX	0XL614000000000DDPD0FC
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:36:57	BST	195	678.10	GBP	BATE	0XL610000000000DDPDQ7
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:37:06	BST	753	678.30	GBP	XLON	0XL606000000000DDPD7P0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:37:06	BST	23	678.30	GBP	BATE	0XL610000000000DDPD7P0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:37:06	BST	102	678.30	GBP	BATE	0XL610000000000DDPDPR
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:37:12	BST	203	678.20	GBP	BATE	0XL610000000000DDPPR6
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:37:12	BST	128	678.20	GBP	CHIX	0XL614000000000DDPD0G0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:37:12	BST	341	678.20	GBP	XLON	0XL606000000000DDPD81
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:37:24	BST	78	678.30	GBP	XLON	0XL606000000000DDPD8E
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:37:24	BST	122	678.30	GBP	CHIX	0XL614000000000DDPD0HA
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:37:24	BST	113	678.30	GBP	XLON	0XL606000000000DDPD8F
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:37:24	BST	179	678.30	GBP	XLON	0XL606000000000DDPD8G
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:37:57	BST	308	678.30	GBP	XLON	0XL606000000000DDPDFA8
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:37:57	BST	64	678.30	GBP	CHIX	0XL614000000000DDPD0P0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:37:57	BST	141	678.30	GBP	BATE	0XL610000000000DDPD7T0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:37:57	BST	398	678.30	GBP	XLON	0XL606000000000DDPDPA9
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:38:00	BST	577	678.30	GBP	XLON	0XL606000000000DDPPAC
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:38:00	BST	69	678.30	GBP	XLON	0XL606000000000DDPPAD
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:38:28	BST	409	678.30	GBP	XLON	0XL606000000000DDPPBH
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:38:33	BST	142	678.30	GBP	CHIX	0XL614000000000DDPJQ1
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:38:33	BST	351	678.30	GBP	XLON	0XL606000000000DDPPBP
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:38:33	BST	120	678.30	GBP	BATE	0XL610000000000DDPD7T0
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:38:38	BST	122	678.20	GBP	CHIX	0XL614000000000DDPDJ3
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:38:45	BST	145	678.30	GBP	XLON	0XL606000000000DDPD0H
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:40:29	BST	250	678.80	GBP	CHIX	0XL614000000000DDPD0OT
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:40:29	BST	807	678.80	GBP	XLON	0XL606000000000DDPDJ2
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:40:45	BST	227	678.70	GBP	BATE	0XL610000000000DDPDQ3G
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:40:50	BST	232	678.70	GBP	CHIX	0XL614000000000DDPDQOD
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:40:50	BST	47	678.70	GBP	TRGX	0XL670000000000DDPDGTG
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:40:50	BST	515	678.70	GBP	XLON	0XL606000000000DDPPKPA
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:40:50	BST	29	678.70	GBP	XLON	0XL606000000000DDPPKPB
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:41:17	BST	121	678.80	GBP	BATE	0XL610000000000DDPDGSN
HSCB Holdings plc	GB0005405286	Merill Lynch International	MILUGB3ELE	18/10/2024	14:41:17	BST	731	678.60	GBP	CHIX	

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:49:16	BST	201	678.30	Gbp	BATE	OXKLE10000000000DDPSQA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:49:16	BST	13	678.30	Gbp	BATE	OXKLE10000000000DDPSGB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:49:30	BST	841	678.30	Gbp	XLON	OXKLE06000000000DDPQHJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:49:30	BST	161	678.30	Gbp	CHIX	OXKLE16400000000DDPPC9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:49:35	BST	719	678.30	Gbp	XLON	OXKLE06000000000DDPQIB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:49:35	BST	130	678.30	Gbp	CHIX	OXKLE16400000000DDPPCG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:49:41	BST	399	678.30	Gbp	XLON	OXKLE06000000000DDPJQJ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:49:43	BST	25	678.30	Gbp	CHIX	OXKLE16400000000DDPPCR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:49:44	BST	91	678.30	Gbp	CHIX	OXKLE16400000000DDPPCV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:50:01	BST	80	678.30	Gbp	CHIX	OXKLE16400000000DDPPDI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:50:01	BST	89	678.30	Gbp	BATE	OXKLE10000000000DDPQV8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:50:12	BST	324	678.30	Gbp	BATE	OXKLE10000000000DDPQVP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:50:12	BST	100	678.30	Gbp	CHIX	OXKLE16400000000DDPDDT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:50:14	BST	76	678.30	Gbp	CHIX	OXKLE16400000000DDPPDV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:50:29	BST	72	678.50	Gbp	CHIX	OXKLE16400000000DDPPDJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:50:31	BST	163	678.40	Gbp	TRGX	OXKLE07000000000DDPPRMB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:50:31	BST	475	678.40	Gbp	BATE	OXKLE10000000000DDPPR0R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:50:31	BST	854	678.40	Gbp	XLON	OXKLE06000000000DDPPM9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:50:39	BST	104	678.30	Gbp	CHIX	OXKLE16400000000DDPPF2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:50:39	BST	130	678.30	Gbp	BATE	OXKLE10000000000DDPRH1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:13	BST	81	678.30	Gbp	BATE	OXKLE10000000000DDPR3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:13	BST	71	678.50	Gbp	BATE	OXKLE10000000000DDPRJ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:13	BST	914	678.50	Gbp	BATE	OXKLE10000000000DDPRJ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:14	BST	86	678.40	Gbp	BATE	OXKLE10000000000DDPR3P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:19	BST	619	678.30	Gbp	BATE	OXKLE10000000000DDPPR40
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:19	BST	582	678.30	Gbp	XLON	OXKLE06000000000DDPQ03
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:24	BST	1448	678.30	Gbp	BATE	OXKLE10000000000DDPPR41
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:24	BST	120	678.30	Gbp	CHIX	OXKLE16400000000DDPPGN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:44	BST	94	678.30	Gbp	CHIX	OXKLE16400000000DDPPH0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:48	BST	77	678.30	Gbp	CHIX	OXKLE16400000000DDPPH2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:48	BST	133	678.30	Gbp	BATE	OXKLE10000000000DDPPH3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:50	BST	765	678.20	Gbp	XLON	OXKLE06000000000DDPQOV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:50	BST	165	678.20	Gbp	BATE	OXKLE10000000000DDPRS4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:56	BST	65	678.30	Gbp	CHIX	OXKLE16400000000DDPPDH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:51:56	BST	739	678.30	Gbp	XLON	OXKLE06000000000DDPPQJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:52:13	BST	539	678.30	Gbp	CHIX	OXKLE06000000000DDPQOH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:52:17	BST	57	678.30	Gbp	XLON	OXKLE16400000000DDPPI2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:52:22	BST	620	678.30	Gbp	XLON	OXKLE06000000000DDPPQQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:52:35	BST	485	678.30	Gbp	XLON	OXKLE06000000000DDPPQR7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:52:35	BST	77	678.30	Gbp	CHIX	OXKLE16400000000DDPPJA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:52:35	BST	130	678.30	Gbp	CHIX	OXKLE16400000000DDPPJ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:52:35	BST	723	678.30	Gbp	XLON	OXKLE06000000000DDPQSG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:52:54	BST	109	678.40	Gbp	BATE	OXKLE10000000000DDPRD7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:52:54	BST	94	678.40	Gbp	BATE	OXKLE10000000000DDPRDTE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:53:04	BST	72	678.30	Gbp	CHIX	OXKLE16400000000DDPPJ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:53:14	BST	687	678.30	Gbp	XLON	OXKLE06000000000DDPQSR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:53:14	BST	75	678.30	Gbp	CHIX	OXKLE16400000000DDPPJG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:53:26	BST	27	678.40	Gbp	BATE	OXKLE10000000000DDPRD5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:53:41	BST	247	678.40	Gbp	BATE	OXKLE10000000000DDPRP9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:53:41	BST	77	678.40	Gbp	BATE	OXKLE10000000000DDPRSQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:53:41	BST	143	678.30	Gbp	BATE	OXKLE10000000000DDPRV3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:53:45	BST	378	678.30	Gbp	XLON	OXKLE06000000000DDPQTT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:53:45	BST	1124	678.30	Gbp	BATE	OXKLE10000000000DDPRA1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:53:45	BST	65	678.30	Gbp	CHIX	OXKLE16400000000DDPPKH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:53:47	BST	166	678.30	Gbp	BATE	OXKLE10000000000DDPPRA9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:53:51	BST	395	678.30	Gbp	BATE	OXKLE10000000000DDPPRAJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:15	BST	437	678.30	Gbp	XLON	OXKLE06000000000DDPQUS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:34	BST	478	678.30	Gbp	BATE	OXKLE10000000000DDPPRC2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:34	BST	408	678.30	Gbp	XLON	OXKLE06000000000DDPQVS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:35	BST	207	678.30	Gbp	XLON	OXKLE06000000000DDPRR0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:35	BST	113	678.30	Gbp	XLON	OXKLE06000000000DDPRR1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:35	BST	91	678.30	Gbp	XLON	OXKLE06000000000DDPRR5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:47	BST	235	678.30	Gbp	CHIX	OXKLE16400000000DDPLT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:47	BST	437	678.30	Gbp	BATE	OXKLE10000000000DDPRCM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:48	BST	198	678.10	Gbp	BATE	OXKLE10000000000DDPRCN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:48	BST	103	678.20	Gbp	CHIX	OXKLE16400000000DDPDLV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:48	BST	219	678.10	Gbp	TRGX	OXKLE07000000000DDPRV7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:48	BST	396	678.20	Gbp	XLON	OXKLE06000000000DDPRR0M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:48	BST	83	678.00	Gbp	TRGX	OXKLE06000000000DDPRVB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:48	BST	282	678.20	Gbp	BATE	OXKLE10000000000DDPRCO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:48	BST	937	678.20	Gbp	BATE	OXKLE10000000000DDPRCP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:48	BST	72	678.10	Gbp	CHIX	OXKLE16400000000DDPPM0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:54:54	BST	390	678.00	Gbp	BATE	OXKLE10000000000DDPRD8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:10	BST	127	678.00	Gbp	CHIX	OXKLE16400000000DDPPMH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:10	BST	347	678.00	Gbp	BATE	OXKLE10000000000DDPPRE5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:10	BST	727	678.00	Gbp	XLON	OXKLE06000000000DDPRL2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:10	BST	16	677.90	Gbp	TRGX	OXKLE07000000000DDPS0G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:10	BST	180	677.90	Gbp	BATE	OXKLE10000000000DDPRE7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:11	BST	92	677.90	Gbp	TRGX	OXKLE07000000000DDPS0I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:16	BST	73	677.90	Gbp	TRGX	OXKLE07000000000DDPS0S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:16	BST	232	677.90	Gbp	BATE	OXKLE10000000000DDPS0T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:16	BST	154	677.80	Gbp	CHIX	OXKLE16400000000DDPPML
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:20	BST	85	677.70	Gbp	CHIX	OXKLE16400000000DDPPMR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:24	BST	127	677.70	Gbp	BATE	OXKLE10000000000DDPPRR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:25	BST	70	677.60	Gbp	BATE	OXKLE10000000000DDPREV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:25	BST	369	677.60	Gbp	XLON	OXKLE06000000000DDPRJ3T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:30	BST	57	677.50	Gbp	CHIX	OXKLE16400000000DDPPN1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:30	BST	112	677.50	Gbp	TRGX	OXKLE07000000000DDPSI5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:30	BST	119	677.50	Gbp	BATE	OXKLE10000000000DDPRFE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:52	BST	378	677.30	Gbp	XLON	OXKLE06000000000DDPRD6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3ELE	18/10/2024	14:55:53	BST	97	677.30	Gbp	CHIX	OXKLE16400000000DDPPH3

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:01:55	BST	108	677.20	GBp	CHIX	0X10614000000000DDP06A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:01:56	BST	112	677.20	GBp	TRQX	0X10670000000000DDPSMA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:01:58	BST	353	677.10	GBp	XLON	0X106D0000000000DDPRUC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:01:58	BST	271	677.10	GBp	BATE	0X10610000000000DDPS1S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:02:43	BST	124	677.40	GBp	CHIX	0X10614000000000DDPQ87
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:02:52	BST	82	677.20	GBp	CHIX	0X10614000000000DDPQ8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:02:52	BST	262	677.20	GBp	BATE	0X10610000000000DDPS46
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:02:52	BST	733	677.20	GBp	XLON	0X106D0000000000DDPS1D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:02:57	BST	105	677.20	GBp	CHIX	0X10614000000000DDPQ83
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:03:02	BST	738	677.10	GBp	CHIX	0X106D0000000000DDPS21
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:03:04	BST	384	677.30	GBp	BATE	0X10610000000000DDPSJ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:03:33	BST	342	677.20	GBp	XLON	0X106D0000000000DDPS34
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:03:54	BST	202	677.20	GBp	BATE	0X10610000000000DDPS6A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:03:56	BST	207	677.20	GBp	BATE	0X10610000000000DDPS6C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:03:57	BST	107	677.20	GBp	BATE	0X10610000000000DDPS6F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:03:59	BST	118	677.20	GBp	CHIX	0X10614000000000DDPQ9S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:04:16	BST	59	677.30	GBp	CHIX	0X10614000000000DDPQAM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:04:16	BST	584	677.30	GBp	XLON	0X106D0000000000DDPSJ4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:04:16	BST	280	677.30	GBp	BATE	0X10610000000000DDPS7E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:04:18	BST	79	677.20	GBp	BATE	0X10610000000000DDPS7G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:04:24	BST	372	677.20	GBp	BATE	0X10610000000000DDPS7H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:04:25	BST	99	677.20	GBp	BATE	0X10610000000000DDPS7L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:04:26	BST	87	677.20	GBp	BATE	0X10610000000000DDPS7O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:04:30	BST	15	677.10	GBp	CHIX	0X10614000000000DDPBQ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:04:57	BST	536	677.10	GBp	XLON	0X106D0000000000DDPS61
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:04:57	BST	64	677.10	GBp	CHIX	0X10614000000000DDPBQ5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:05:18	BST	500	677.20	GBp	XLON	0X106D0000000000DDPS6G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:05:18	BST	113	677.20	GBp	XLON	0X106D0000000000DDPS6H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3LE.ELE	18/10/2024	15:05:23	BST	234	677.20	GBp	XLON	0X106D000000000

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:19:15	BST	300	676.90	Gbp	CHIX	XLK0614000000000DDPRF8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:19:22	BST	244	677.00	Gbp	CHIX	XLK0614000000000DDPRF8S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:19:33	BST	597	677.00	Gbp	XLON	XLK0600000000000DDPTPK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:19:33	BST	113	677.00	Gbp	XLON	XLK0600000000000DDPTPL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:19:35	BST	234	677.00	Gbp	XLON	XLK0600000000000DDPTPU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:19:36	BST	617	677.00	Gbp	XLON	XLK0600000000000DDPTQ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:19:36	BST	104	677.00	Gbp	XLON	XLK0600000000000DDPTQ4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:19:42	BST	179	677.00	Gbp	CHIX	XLK0614000000000DDPRB8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:19:42	BST	616	677.00	Gbp	XLON	XLK0600000000000DDPTQ8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:19:42	BST	113	677.00	Gbp	XLON	XLK0600000000000DDPTC0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:19:42	BST	94	677.00	Gbp	CHIX	XLK0600000000000DDPTC2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:20:01	BST	98	677.00	Gbp	CHIX	XLK0614000000000DDPRAT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:20:06	BST	660	677.10	Gbp	XLON	XLK0600000000000DDPTRR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:20:32	BST	178	677.30	Gbp	CHIX	XLK0614000000000DDPRBF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:20:32	BST	345	677.30	Gbp	BATE	XLK0610000000000DDPTFE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:20:37	BST	175	677.30	Gbp	BATE	XLK0610000000000DDPTFN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:20:37	BST	430	677.30	Gbp	BATE	XLK0610000000000DDPTFO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:20:50	BST	385	677.20	Gbp	XLON	XLK0600000000000DDPU1E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:20:50	BST	317	677.20	Gbp	BATE	XLK0610000000000DDPTG9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:21:04	BST	172	677.10	Gbp	BATE	XLK0610000000000DDPTG0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:21:04	BST	255	677.20	Gbp	BATE	XLK0610000000000DDPTG2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:21:04	BST	358	677.10	Gbp	XLON	XLK0600000000000DDPUJ21
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:21:29	BST	162	677.30	Gbp	CHIX	XLK0614000000000DDPRDJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:21:29	BST	240	677.30	Gbp	BATE	XLK0610000000000DDPTHK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:21:29	BST	15	677.30	Gbp	XLON	XLK0600000000000DDPUJ37
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:21:29	BST	521	677.30	Gbp	XLON	XLK0600000000000DDPUJ38
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:21:33	BST	43	677.20	Gbp	XLON	XLK0600000000000DDPUJ3A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:21:34	BST	153	677.20	Gbp	CHIX	XLK0614000000000DDPRDN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:21:34	BST	295	677.20	Gbp	XLON	XLK0600000000000DDPUJ3L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:21:34	BST	80	677.20	Gbp	XLON	XLK0600000000000DDPUJ3M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:21:38	BST	58	677.20	Gbp	CHIX	XLK0600000000000DDPUJ3C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:21:55	BST	57	677.20	Gbp	CHIX	XLK0614000000000DDPRD2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:21:55	BST	395	677.20	Gbp	XLON	XLK0600000000000DDPUJ4H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:22:41	BST	87	677.20	Gbp	CHIX	XLK0614000000000DDPRFF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:22:41	BST	462	677.20	Gbp	XLON	XLK0600000000000DDPUJDU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:22:41	BST	321	677.20	Gbp	BATE	XLK0610000000000DDPTK78
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:23:32	BST	837	677.40	Gbp	XLON	XLK0600000000000DDPUJ8H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:24:00	BST	228	677.40	Gbp	CHIX	XLK0614000000000DDPRHT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:24:00	BST	189	677.40	Gbp	BATE	XLK0610000000000DDPTN6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:24:00	BST	516	677.40	Gbp	XLON	XLK0600000000000DDPUH6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:24:00	BST	58	677.40	Gbp	CHIX	XLK0600000000000DDPUH8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:24:24	BST	14	677.30	Gbp	TRQX	XLK0670000000000DDPVU50
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:24:30	BST	222	677.30	Gbp	CHIX	XLK0614000000000DDPRI9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:24:47	BST	206	677.30	Gbp	CHIX	XLK0614000000000DDPRIQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:27:11	BST	321	677.80	Gbp	XLON	XLK0600000000000DDPJR1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:27:11	BST	1702	677.80	Gbp	XLON	XLK0600000000000DDPJR2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:27:11	BST	235	677.80	Gbp	BATE	XLK0610000000000DDPTU9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:27:22	BST	317	677.70	Gbp	CHIX	XLK0614000000000DDPRN2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:27:22	BST	15	677.70	Gbp	TRQX	XLK0670000000000DDPUBS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:27:22	BST	148	677.70	Gbp	TRQX	XLK0670000000000DDPUBT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:27:22	BST	59	677.70	Gbp	TRQX	XLK0670000000000DDPUBC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:27:41	BST	880	677.60	Gbp	XLON	XLK0600000000000DDPUG8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:27:41	BST	1020	677.60	Gbp	XLON	XLK0600000000000DDPUSH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:27:41	BST	369	677.60	Gbp	CHIX	XLK0614000000000DDPRNG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:27:41	BST	409	677.60	Gbp	BATE	XLK0610000000000DDPTVTG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:29:03	BST	11	678.00	Gbp	CHIX	XLK0614000000000DDPRPP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:29:03	BST	1669	678.00	Gbp	XLON	XLK0600000000000DDPV0P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:29:03	BST	113	678.00	Gbp	XLON	XLK0600000000000DDPVQ0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:29:21	BST	154	678.00	Gbp	CHIX	XLK0614000000000DDPRQB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:29:21	BST	1436	678.00	Gbp	XLON	XLK0600000000000DDPV1M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:30:11	BST	216	678.00	Gbp	CHIX	XLK0614000000000DDPRP6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:30:11	BST	117	678.20	Gbp	CHIX	XLK0614000000000DDPRSP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:30:11	BST	285	678.20	Gbp	CHIX	XLK0614000000000DDPRSQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:31:02	BST	147	678.30	Gbp	BATE	XLK0610000000000DDPU50
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:31:02	BST	99	678.30	Gbp	TRQX	XLK0670000000000DDPJUK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:31:02	BST	121	678.30	Gbp	TRQX	XLK0670000000000DDPUJLL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:31:15	BST	288	678.20	Gbp	BATE	XLK0610000000000DDPV68
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:31:15	BST	1532	678.20	Gbp	XLON	XLK0600000000000DDPV80
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:31:15	BST	259	678.20	Gbp	CHIX	XLK0614000000000DDPRJ0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:31:23	BST	466	678.10	Gbp	BATE	XLK0610000000000DDPU6L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:32:01	BST	61	678.20	Gbp	BATE	XLK0610000000000DDPU7B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:32:01	BST	308	678.10	Gbp	CHIX	XLK0614000000000DDPRVH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:32:38	BST	296	678.60	Gbp	CHIX	XLK0614000000000DDPS1B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:32:41	BST	390	678.60	Gbp	XLON	XLK0600000000000DDPVQC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:32:41	BST	555	678.60	Gbp	XLON	XLK0600000000000DDPVCVR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:32:41	BST	900	678.60	Gbp	XLON	XLK0600000000000DDPVCVS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:32:48	BST	208	678.60	Gbp	CHIX	XLK0614000000000DDPS1M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:32:48	BST	783	678.60	Gbp	XLON	XLK0600000000000DDPDV9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:32:48	BST	446	678.60	Gbp	XLON	XLK0600000000000DDPDVA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:32:48	BST	446	678.60	Gbp	BATE	XLK0610000000000DDPUA7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:32:48	BST	627	678.60	Gbp	CHIX	XLK0600000000000DDPDV8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:32:48	BST	457	678.60	Gbp	XLON	XLK0600000000000DDPDVD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:32:51	BST	368	678.50	Gbp	BATE	XLK0610000000000DDPUAE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:32:51	BST	131	678.50	Gbp	CHIX	XLK0614000000000DDPS1Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:33:01	BST	111	678.50	Gbp	CHIX	XLK0614000000000DDPS2A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:33:16	BST	88	678.50	Gbp	CHIX	XLK0614000000000DDPS2G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:33:16	BST	1205	678.50	Gbp	XLON	XLK0600000000000DDPVEG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:33:40	BST	766	678.50	Gbp	XLON	XLK0600000000000DDPVF8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:33:40	BST	115	678.50	Gbp	BATE	XLK0610000000000DDPUCO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:33:40	BST	90	678.50	Gbp	CHIX	XLK0614000000000DDPS3C

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:44:45	BST	734	679.20	Gbp	XLON	0X16060000000000DD06L6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:44:45	BST	141	679.20	Gbp	CHIX	0X16140000000000DDPSJ7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:45:02	BST	960	679.10	Gbp	XLON	0X16060000000000DDQM7F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:45:02	BST	632	679.10	Gbp	BATE	0X16010000000000DDPV7G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:45:02	BST	51	679.10	Gbp	BATE	0X16010000000000DDPV7H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:45:20	BST	253	679.00	Gbp	CHIX	0X16014000000000DDPSR8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:45:20	BST	129	679.00	Gbp	BATE	0X16010000000000DDPV8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:45:20	BST	219	679.00	Gbp	XLON	0X16060000000000DDQ6NR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:45:24	BST	784	678.90	Gbp	XLON	0X16060000000000DDQ6O4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:45:24	BST	414	678.90	Gbp	BATE	0X16010000000000DDPV8H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:45:42	BST	577	678.90	Gbp	XLON	0X16060000000000DDQ6N9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:46:33	BST	330	679.00	Gbp	XLON	0X16060000000000DDQ6S9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:46:33	BST	113	679.00	Gbp	XLON	0X16060000000000DDQ6S4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:46:35	BST	100	679.00	Gbp	XLON	0X16060000000000DDQ6S8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:46:35	BST	72	679.00	Gbp	XLON	0X16060000000000DDQ6SL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:47:00	BST	540	679.10	Gbp	BATE	0X16010000000000DDPV8Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:47:11	BST	100	679.00	Gbp	XLON	0X16060000000000DDQ10K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:47:11	BST	806	679.00	Gbp	XLON	0X16060000000000DDQ10L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:47:11	BST	184	679.00	Gbp	BATE	0X16010000000000DDPVCH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:48:34	BST	100	679.30	Gbp	XLON	0X16060000000000DDQ17S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:48:34	BST	588	679.30	Gbp	XLON	0X16010000000000DDQ17T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:48:34	BST	722	679.20	Gbp	XLON	0X16060000000000DDQ17U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:48:55	BST	151	679.20	Gbp	TRQX	0X16070000000000DDPVTB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:49:34	BST	327	679.10	Gbp	CHIX	0X16014000000000DDPT3M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:49:34	BST	288	679.10	Gbp	BATE	0X16010000000000DDPV13
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:49:34	BST	170	679.10	Gbp	TRQX	0X16070000000000DDPVVN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:49:34	BST	722	679.10	Gbp	XLON	0X16060000000000DDQ1E8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:49:44	BST	490	679.00	Gbp	CHIX	0X16014000000000DDPT3R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:50:56	BST	312	679.40	Gbp	BATE	0X16010000000000DDPVL2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:50:56	BST	464	679.50	Gbp	XLON	0X16060000000000DDQ1JH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:50:56	BST	682	679.50	Gbp	XLON	0X16010000000000DDQ1JL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:50:56	BST	981	679.50	Gbp	XLON	0X16060000000000DDQ1JK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:50:56	BST	26	679.50	Gbp	XLON	0X16060000000000DDQ1JL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:51:30	BST	491	679.50	Gbp	CHIX	0X16014000000000DDPT7K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:51:30	BST	1201	679.50	Gbp	XLON	0X16060000000000DDQ1KV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:51:30	BST	586	679.50	Gbp	BATE	0X16010000000000DDPVMW
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:52:48	BST	1409	679.70	Gbp	XLON	0X16060000000000DDQ1ND
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:53:03	BST	155	679.70	Gbp	BATE	0X16010000000000DDPVQ6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:53:03	BST	395	679.70	Gbp	CHIX	0X16014000000000DDPT9Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:53:03	BST	1167	679.70	Gbp	XLON	0X16060000000000DDQ1O2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:53:03	BST	7	679.70	Gbp	CHIX	0X16010000000000DDPVQ7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:53:03	BST	115	679.60	Gbp	BATE	0X16010000000000DDPVQ8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:53:08	BST	360	679.60	Gbp	TRQX	0X16070000000000DDQ6J9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:53:10	BST	908	679.50	Gbp	XLON	0X16060000000000DDQ1O7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:54:25	BST	224	679.70	Gbp	XLON	0X16060000000000DDQ1RN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:54:25	BST	521	679.70	Gbp	BATE	0X16010000000000DDPVSR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:54:25	BST	429	679.70	Gbp	CHIX	0X16014000000000DDPTB3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:54:25	BST	692	679.70	Gbp	XLON	0X16060000000000DDQ1RO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:54:31	BST	517	679.50	Gbp	XLON	0X16060000000000DDQ1SC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:54:38	BST	663	679.60	Gbp	XLON	0X16060000000000DDQ1SO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:54:38	BST	674	679.60	Gbp	CHIX	0X16010000000000DDQ1T0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:54:43	BST	365	679.60	Gbp	XLON	0X16060000000000DDQ1T4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:55:09	BST	948	679.50	Gbp	BATE	0X16010000000000DDPVVR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:55:09	BST	3	679.50	Gbp	TRQX	0X16070000000000DDQ6E8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:55:09	BST	147	679.50	Gbp	TRQX	0X16070000000000DDQ6EC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:55:09	BST	300	679.50	Gbp	CHIX	0X16014000000000DDPTCT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:55:09	BST	15	679.50	Gbp	CHIX	0X16014000000000DDPTCV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:55:13	BST	457	679.40	Gbp	XLON	0X16060000000000DDQ1VE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:55:13	BST	107	679.40	Gbp	XLON	0X16060000000000DDQ1V7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:55:13	BST	188	679.40	Gbp	BATE	0X16010000000000DDQ000
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:55:14	BST	209	679.40	Gbp	CHIX	0X16010000000000DDQ001
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:55:16	BST	110	679.40	Gbp	XLON	0X16014000000000DDPTDA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:55:20	BST	718	679.30	Gbp	XLON	0X16060000000000DDQ1VH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:55:20	BST	332	679.30	Gbp	CHIX	0X16014000000000DDPTDB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:55:20	BST	564	679.30	Gbp	BATE	0X16010000000000DDQ007
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:55:20	BST	344	679.30	Gbp	TRQX	0X16070000000000DDQ6OE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:56:34	BST	140	679.60	Gbp	CHIX	0X16014000000000DDPTFD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:56:38	BST	117	679.60	Gbp	CHIX	0X16014000000000DDPTFF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:56:47	BST	240	679.70	Gbp	BATE	0X16010000000000DDQ1V6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:56:56	BST	247	679.70	Gbp	BATE	0X16010000000000DDQ03H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:56:56	BST	76	679.70	Gbp	BATE	0X16010000000000DDQ03I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:56:56	BST	611	679.70	Gbp	BATE	0X16010000000000DDQ03J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:56:56	BST	127	679.70	Gbp	BATE	0X16010000000000DDQ03M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:56:56	BST	247	679.70	Gbp	BATE	0X16010000000000DDQ03N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:56:56	BST	67	679.70	Gbp	BATE	0X16010000000000DDQ03O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:56:56	BST	231	679.70	Gbp	BATE	0X16010000000000DDQ03P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:56:57	BST	163	679.60	Gbp	CHIX	0X16014000000000DDPTFQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:58:28	BST	285	679.70	Gbp	CHIX	0X16014000000000DDPTHV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:58:28	BST	341	679.70	Gbp	BATE	0X16010000000000DDQ0S5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:58:29	BST	1830	679.70	Gbp	XLON	0X16060000000000DDQ26F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:58:49	BST	988	679.60	Gbp	XLON	0X16060000000000DDQ26G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:58:49	BST	1800	679.60	Gbp	XLON	0X16060000000000DDQ27Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:58:49	BST	233	679.60	Gbp	BATE	0X16010000000000DDQ6M8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:58:50	BST	143	679.60	Gbp	CHIX	0X16014000000000DDPTT1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:59:02	BST	541	679.60	Gbp	XLON	0X16060000000000DDQ286
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:59:02	BST	295	679.60	Gbp	BATE	0X16010000000000DDQ077
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:59:02	BST	187	679.60	Gbp	CHIX	0X16014000000000DDPTJ6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	15:59:33	BST	44	679.50	Gbp	TRQX	0X16070000000000DDQ6PJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:00:20	BST	508	679.60	Gbp	XLON	0X16060000000000DDQ2E1
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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:04:43	BST	76	680.10	Gbp	BATE	0XL0610000000000DDQ0NK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:04:46	BST	81	680.00	Gbp	CHIX	0XL0614000000000DDPFTVH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:04:46	BST	247	680.10	Gbp	BATE	0XL0610000000000DDQ0NQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:04:46	BST	74	680.10	Gbp	BATE	0XL0610000000000DDQ0NR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:04:46	BST	73	680.10	Gbp	BATE	0XL0610000000000DDQ0NS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:05:00	BST	739	680.00	Gbp	XLON	0XL0600000000000DDQ2NH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:05:01	BST	355	680.00	Gbp	XLON	0XL0600000000000DDQ2NK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:05:01	BST	237	680.00	Gbp	XLON	0XL0600000000000DDQ2NL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:05:08	BST	576	679.90	Gbp	BATE	0XL0610000000000DDQ0QC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:05:28	BST	342	679.90	Gbp	XLON	0XL0600000000000DDQ2PB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:05:32	BST	84	680.00	Gbp	BATE	0XL0600000000000DDQ2H7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:05:32	BST	113	679.90	Gbp	XLON	0XL0600000000000DDQ2PK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:05:40	BST	348	679.90	Gbp	XLON	0XL0600000000000DDQ2QE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:06:13	BST	84	680.00	Gbp	BATE	0XL0610000000000DDQ0QE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:06:14	BST	224	679.90	Gbp	BATE	0XL0610000000000DDQ0QG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:06:26	BST	86	680.10	Gbp	XLON	0XL0600000000000DDQ2TA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:06:26	BST	477	680.10	Gbp	XLON	0XL0600000000000DDQ27A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:06:40	BST	302	680.30	Gbp	CHIX	0XL0614000000000DDPUJ5Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:06:40	BST	514	680.30	Gbp	XLON	0XL0600000000000DDQ2U2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:06:41	BST	77	680.30	Gbp	BATE	0XL0610000000000DDQ0S5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:06:41	BST	72	680.30	Gbp	BATE	0XL0610000000000DDQ0S6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:06:41	BST	136	680.30	Gbp	BATE	0XL0610000000000DDQ0S8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:06:41	BST	144	680.30	Gbp	BATE	0XL0610000000000DDQ0SC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:06:54	BST	602	680.30	Gbp	XLON	0XL0600000000000DDQ2U9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:06:55	BST	441	680.30	Gbp	BATE	0XL0610000000000DDQ0T6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:06:55	BST	78	680.30	Gbp	BATE	0XL0610000000000DDQ0T7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:06:55	BST	78	680.30	Gbp	BATE	0XL0610000000000DDQ0T8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:07:20	BST	699	680.40	Gbp	XLON	0XL0600000000000DDQ2VA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:07:21	BST	219	680.30	Gbp	CHIX	0XL0614000000000DDPUJ6Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:07:27	BST	27	680.30	Gbp	XLON	0XL0600000000000DDQ2V2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:07:33	BST	250	680.40	Gbp	XLON	0XL0600000000000DDQ2VJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:07:34	BST	196	680.30	Gbp	CHIX	0XL0614000000000DDPUJ75
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:07:38	BST	152	680.30	Gbp	CHIX	0XL0614000000000DDPUJ79
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:07:38	BST	128	680.30	Gbp	BATE	0XL0610000000000DDQ0U0T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:07:59	BST	287	680.20	Gbp	BATE	0XL0610000000000DDQ0V0I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:07:59	BST	368	680.20	Gbp	XLON	0XL0600000000000DDQ3Q0Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:08:00	BST	198	680.20	Gbp	TRQX	0XL0670000000000DDQ1GGG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:09:00	BST	537	680.20	Gbp	XLON	0XL0600000000000DDQ033T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:09:04	BST	373	680.10	Gbp	XLON	0XL0600000000000DDQ034I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:09:14	BST	287	680.20	Gbp	BATE	0XL0610000000000DDQ034J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:09:14	BST	230	680.30	Gbp	BATE	0XL0610000000000DDQ012Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:09:14	BST	340	680.20	Gbp	XLON	0XL0600000000000DDQ034G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:09:35	BST	178	680.30	Gbp	CHIX	0XL0614000000000DDPUJ9H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:09:35	BST	413	680.30	Gbp	XLON	0XL0600000000000DDQ0357
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:09:36	BST	267	680.20	Gbp	BATE	0XL0610000000000DDQ013Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:09:38	BST	174	680.10	Gbp	CHIX	0XL0614000000000DDPUJ9L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:09:38	BST	516	680.10	Gbp	BATE	0XL0610000000000DDQ013U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:10:02	BST	77	680.20	Gbp	BATE	0XL0610000000000DDQ0153
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:10:02	BST	89	680.20	Gbp	CHIX	0XL0614000000000DDPUJAL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:10:03	BST	287	680.20	Gbp	XLON	0XL0600000000000DDQ015A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:10:03	BST	515	680.20	Gbp	XLON	0XL0600000000000DDQ0369
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:11:02	BST	131	680.40	Gbp	CHIX	0XL0614000000000DDPUJCG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:11:02	BST	150	680.40	Gbp	TRQX	0XL0670000000000DDQ01QF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:11:02	BST	303	680.40	Gbp	BATE	0XL0610000000000DDQ0174
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:11:02	BST	606	680.40	Gbp	XLON	0XL0600000000000DDQ039C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:11:05	BST	460	680.30	Gbp	XLON	0XL0600000000000DDQ039U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:11:05	BST	26	680.30	Gbp	XLON	0XL0600000000000DDQ039V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:11:10	BST	1068	680.20	Gbp	XLON	0XL0600000000000DDQ03AG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:11:10	BST	138	680.20	Gbp	BATE	0XL0610000000000DDQ017G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:11:10	BST	67	680.20	Gbp	BATE	0XL0610000000000DDQ017H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:11:10	BST	135	680.20	Gbp	TRQX	0XL0670000000000DDQ01PP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:11:17	BST	2	680.20	Gbp	BATE	0XL0610000000000DDQ0183
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:11:17	BST	656	680.20	Gbp	BATE	0XL0610000000000DDQ0184
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:11:17	BST	4	680.20	Gbp	BATE	0XL0610000000000DDQ0187
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:11:26	BST	352	680.20	Gbp	XLON	0XL0600000000000DDQ0388
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:12:02	BST	687	680.30	Gbp	XLON	0XL0600000000000DDQ03DF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:12:02	BST	197	680.30	Gbp	CHIX	0XL0614000000000DDPUJEE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:12:30	BST	425	680.40	Gbp	BATE	0XL0610000000000DDQ01AR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:12:30	BST	375	680.40	Gbp	XLON	0XL0600000000000DDQ03GF8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:12:40	BST	70	680.50	Gbp	BATE	0XL0610000000000DDQ01BA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:12:40	BST	42	680.50	Gbp	BATE	0XL0610000000000DDQ01BE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:12:40	BST	68	680.50	Gbp	BATE	0XL0610000000000DDQ01BH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:13:01	BST	417	680.60	Gbp	BATE	0XL0610000000000DDQ01CH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:13:07	BST	340	680.60	Gbp	BATE	0XL0610000000000DDQ01CT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:13:07	BST	415	680.50	Gbp	XLON	0XL0600000000000DDQ03G1F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:13:07	BST	162	680.50	Gbp	XLON	0XL0600000000000DDQ03G1G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:13:10	BST	245	680.60	Gbp	BATE	0XL0610000000000DDQ01D2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:13:12	BST	282	680.50	Gbp	CHIX	0XL0614000000000DDPUJ9H3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:13:12	BST	447	680.50	Gbp	XLON	0XL0600000000000DDQ038IM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:13:21	BST	91	680.60	Gbp	CHIX	0XL0614000000000DDPUJ9J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:13:21	BST	688	680.50	Gbp	XLON	0XL0600000000000DDQ038IV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:13:23	BST	392	680.40	Gbp	BATE	0XL0610000000000DDQ01DA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:14:23	BST	743	680.40	Gbp	XLON	0XL0600000000000DDQ03DM0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:14:23	BST	134	680.40	Gbp	BATE	0XL0610000000000DDQ01FM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:14:23	BST	232	680.40	Gbp	CHIX	0XL0614000000000DDPUJ9J7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:15:11	BST	97	680.40	Gbp	TRQX	0XL0670000000000DDQ0256
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:15:31	BST	748	680.30	Gbp	XLON	0XL0600000000000DDQ03QD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:15:31	BST	156	680.30	Gbp	CHIX	0XL0614000000000DDPUJUL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	18/10/2024	16:16:10	BST	184	680.60	Gbp	XLON	0XL0600000000000DDQ03S3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	1							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2024	16:18:08	BST	96	680.90	GBp	TRQX	0XL067000000000DDQ2F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2024	16:18:08	BST	409	680.90	GBp	BATE	0XL061000000000DDQ1SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2024	16:18:09	BST	219	680.80	GBp	CHIX	0XL061400000000DDPUJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2024	16:18:09	BST	844	680.70	GBp	BATE	0XL061000000000DDQ1ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2024	16:18:18	BST	401	680.80	GBp	XLON	0XL06D000000000DDQ42L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2024	16:18:53	BST	47	680.80	GBp	XLON	0XL06D000000000DDQ43T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2024	16:18:53	BST	695	680.80	GBp	XLON	0XL06D000000000DDQ43U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2024	16:18:59	BST	285	680.90	GBp	BATE	0XL061000000000DDQ1VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2024	16:18:59	BST	353	680.90	GBp	XLON	0XL06D000000000DDQ444