

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	66.8118	1,826,400	66.5000	66.9500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:30:02	GMT +8	1600	66.65	HKD	HK	5000000038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:30:02	GMT +8	1200	66.65	HKD	HK	5000000037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:30:02	GMT +8	2400	66.60	HKD	HK	5000000040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:30:05	GMT +8	400	66.55	HKD	HK	5000000052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:30:05	GMT +8	400	66.55	HKD	HK	5000000055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:30:23	GMT +8	1600	66.60	HKD	HK	5000000084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:30:35	GMT +8	1600	66.60	HKD	HK	5000000088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:30:43	GMT +8	4000	66.60	HKD	HK	5000000090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:32:26	GMT +8	7200	66.65	HKD	HK	5000000132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:32:26	GMT +8	7600	66.65	HKD	HK	5000000126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:32:56	GMT +8	400	66.70	HKD	HK	5000000129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:33:05	GMT +8	400	66.70	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:33:05	GMT +8	800	66.70	HKD	HK	5000000185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:33:15	GMT +8	400	66.70	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:33:15	GMT +8	2400	66.70	HKD	HK	5000000193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:33:18	GMT +8	1600	66.70	HKD	HK	5000000197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:33:27	GMT +8	800	66.70	HKD	HK	5000000200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:34:35	GMT +8	1200	66.75	HKD	HK	5000000235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:34:36	GMT +8	800	66.75	HKD	HK	5000000236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:34:48	GMT +8	1200	66.75	HKD	HK	5000000237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:34:49	GMT +8	400	66.75	HKD	HK	5000000238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:34:54	GMT +8	6000	66.75	HKD	HK	5000000245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:34:55	GMT +8	400	66.75	HKD	HK	5000000247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:34:57	GMT +8	400	66.75	HKD	HK	5000000248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:35:03	GMT +8	1600	66.70	HKD	HK	5000000256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:35:08	GMT +8	400	66.70	HKD	HK	5000000257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:35:12	GMT +8	400	66.70	HKD	HK	5000000258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:35:23	GMT +8	800	66.70	HKD	HK	5000000259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:35:35	GMT +8	400	66.70	HKD	HK	5000000262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:35:39	GMT +8	400	66.70	HKD	HK	5000000264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:35:39	GMT +8	1200	66.70	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:35:50	GMT +8	1200	66.70	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:35:59	GMT +8	800	66.70	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:36:03	GMT +8	400	66.70	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:36:03	GMT +8	400	66.70	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:36:59	GMT +8	1200	66.70	HKD	HK	5000000285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:37:08	GMT +8	800	66.70	HKD	HK	5000000286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:37:27	GMT +8	400	66.70	HKD	HK	5000000298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:37:27	GMT +8	400	66.70	HKD	HK	5000000299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:37:35	GMT +8	400	66.70	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:37:35	GMT +8	1200	66.70	HKD	HK	5000000302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:37:44	GMT +8	1200	66.70	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:37:46	GMT +8	1600	66.70	HKD	HK	5000000304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:37:47	GMT +8	400	66.70	HKD	HK	5000000305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:37:49	GMT +8	800	66.70	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:37:54	GMT +8	400	66.70	HKD	HK	5000000309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:37:54	GMT +8	1200	66.70	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:37:59	GMT +8	1200	66.70	HKD	HK	5000000313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:38:01	GMT +8	400	66.70	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:38:01	GMT +8	1200	66.70	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:39:04	GMT +8	800	66.75	HKD	HK	5000000378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:39:14	GMT +8	1200	66.75	HKD	HK	5000000379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:39:23	GMT +8	400	66.75	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:39:23	GMT +8	1600	66.75	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:39:32	GMT +8	1600	66.75	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:39:33	GMT +8	400	66.75	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:39:42	GMT +8	1200	66.75	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:41:25	GMT +8	7600	66.80	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:42:07	GMT +8	10800	66.75	HKD	HK	5000000426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:42:07	GMT +8	11600	66.75	HKD	HK	5000000428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:42:07	GMT +8	1200	66.75	HKD	HK	5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:42:22	GMT +8	400	66.75	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:42:22	GMT +8	4000	66.75	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:43:29	GMT +8	2000	66.75	HKD	HK	5000000443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:43:29	GMT +8	25200	66.75	HKD	HK	5000000440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:43:29	GMT +8	2400	66.70	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:44:04	GMT +8	400	66.70	HKD	HK	5000000445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:44:33	GMT +8	1600	66.70	HKD	HK	5000000450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:45:00	GMT +8	2400	66.70	HKD	HK	5000000459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:45:00	GMT +8	400	66.70	HKD	HK	5000000460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:45:06	GMT +8	800	66.70	HKD	HK	5000000461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:45:06	GMT +8	11600	66.70	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:45:45	GMT +8	400	66.65	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:45:50	GMT +8	1200	66.65	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:46:34	GMT +8	400	66.65	HKD	HK	5000000479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:46:34	GMT +8	1200	66.65	HKD	HK	5000000478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:46:57	GMT +8	3600	66.65	HKD	HK	5000000480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:46:57	GMT +8	14400	66.65	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:57:20	GMT +8	400	66.50	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:57:46	GMT +8	4400	66.50	HKD	HK	5000000546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:57:47	GMT +8	400	66.50	HKD	HK	5000000547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	09:57:49	GMT +8	400	66.50	HKD	HK	5000000548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	10:00:58	GMT +8	1200	66.50	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	10:02:53	GMT +8	400	66.65	HKD	HK	5000000622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	10:02:53	GMT +8	1200	66.65	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	10:03:05	GMT +8	400	66.65	HKD	HK	5000000624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	10:03:06	GMT +8	2800	66.65	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	10:03:37	GMT +8	400	66.65	HKD	HK	5000000627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	10:03:54	GMT +8	400	66.65	HKD	HK	5000000630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	10:03:54	GMT +8	4000	66.65	HKD	HK	5000000629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	10:04:18	GMT +8	1200	66.65	HKD	HK	5000000631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	10:09:08	GMT +8	800	66.65	HKD	HK	5000000648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	10:09:08	GMT +8	13200	66.65	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	23/08/2024	10:09:29	GMT +8	2400	66.65	HKD	HK	5000000650
HSBC Holdings plc	GB00										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:17:43	GMT +8	1200	66.55	HKD	HK	500000707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:23:09	GMT +8	1600	66.60	HKD	HK	500000759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:23:15	GMT +8	400	66.60	HKD	HK	500000762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:23:36	GMT +8	400	66.60	HKD	HK	500000763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:23:58	GMT +8	20800	66.60	HKD	HK	500000764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:23:58	GMT +8	1200	66.60	HKD	HK	500000769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:24:56	GMT +8	400	66.60	HKD	HK	500000772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:24:56	GMT +8	2000	66.60	HKD	HK	500000771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:25:00	GMT +8	2400	66.60	HKD	HK	500000773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:25:35	GMT +8	800	66.60	HKD	HK	500000774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:26:33	GMT +8	800	66.60	HKD	HK	500000777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:27:36	GMT +8	1200	66.60	HKD	HK	500000781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:28:12	GMT +8	4800	66.60	HKD	HK	500000782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:29:29	GMT +8	400	66.60	HKD	HK	500000790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:29:29	GMT +8	2000	66.60	HKD	HK	500000789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:30:00	GMT +8	2800	66.60	HKD	HK	500000790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:34:57	GMT +8	400	66.55	HKD	HK	500000816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:35:00	GMT +8	2400	66.55	HKD	HK	500000817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:35:00	GMT +8	400	66.55	HKD	HK	500000818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:35:07	GMT +8	16400	66.55	HKD	HK	500000819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:35:07	GMT +8	22000	66.55	HKD	HK	500000821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:44:49	GMT +8	800	66.60	HKD	HK	500000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:45:00	GMT +8	2400	66.60	HKD	HK	500000903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:45:00	GMT +8	400	66.60	HKD	HK	500000904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:45:18	GMT +8	3200	66.60	HKD	HK	500000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:45:31	GMT +8	400	66.60	HKD	HK	500000906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:47:11	GMT +8	400	66.60	HKD	HK	500000908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:47:12	GMT +8	1200	66.60	HKD	HK	500000910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:47:12	GMT +8	2800	66.60	HKD	HK	500000910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:50:00	GMT +8	800	66.60	HKD	HK	500000943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:50:46	GMT +8	400	66.60	HKD	HK	500000956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:50:46	GMT +8	4400	66.60	HKD	HK	500000949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:50:46	GMT +8	12400	66.60	HKD	HK	500000947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:50:46	GMT +8	8000	66.60	HKD	HK	500000944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:50:46	GMT +8	4800	66.60	HKD	HK	500000948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:54:51	GMT +8	800	66.60	HKD	HK	500000990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:55:00	GMT +8	2400	66.60	HKD	HK	500000991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:55:20	GMT +8	1600	66.60	HKD	HK	500000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:56:00	GMT +8	400	66.60	HKD	HK	500000994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:56:00	GMT +8	800	66.60	HKD	HK	500000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	10:56:20	GMT +8	2000	66.60	HKD	HK	500000995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:00:37	GMT +8	400	66.60	HKD	HK	500000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:00:37	GMT +8	2000	66.60	HKD	HK	500000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:05:00	GMT +8	800	66.70	HKD	HK	500001045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:05:33	GMT +8	800	66.70	HKD	HK	500001047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:06:05	GMT +8	400	66.70	HKD	HK	500001048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:06:23	GMT +8	10400	66.70	HKD	HK	500001049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:07:30	GMT +8	400	66.70	HKD	HK	500001051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:08:04	GMT +8	400	66.70	HKD	HK	500001052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:08:23	GMT +8	800	66.75	HKD	HK	500001077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:08:23	GMT +8	2400	66.75	HKD	HK	500001076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:09:12	GMT +8	12400	66.75	HKD	HK	500001078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:10:00	GMT +8	800	66.75	HKD	HK	500001079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:10:58	GMT +8	2800	66.75	HKD	HK	500001087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:11:11	GMT +8	1200	66.75	HKD	HK	500001090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:11:35	GMT +8	3200	66.75	HKD	HK	500001092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:11:35	GMT +8	2000	66.75	HKD	HK	500001092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:12:44	GMT +8	1800	66.75	HKD	HK	500001094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:15:21	GMT +8	1200	66.75	HKD	HK	500001102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:15:59	GMT +8	400	66.75	HKD	HK	500001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:16:11	GMT +8	800	66.75	HKD	HK	500001105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:17:53	GMT +8	6000	66.75	HKD	HK	500001106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:20:00	GMT +8	2400	66.75	HKD	HK	500001120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:20:02	GMT +8	800	66.75	HKD	HK	500001124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:20:16	GMT +8	6000	66.75	HKD	HK	500001128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:21:28	GMT +8	400	66.75	HKD	HK	500001130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:22:47	GMT +8	400	66.75	HKD	HK	500001136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:23:24	GMT +8	800	66.75	HKD	HK	500001141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:24:44	GMT +8	400	66.75	HKD	HK	500001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:25:00	GMT +8	2400	66.75	HKD	HK	500001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:26:14	GMT +8	2000	66.75	HKD	HK	500001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:26:22	GMT +8	400	66.75	HKD	HK	500001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:26:52	GMT +8	400	66.75	HKD	HK	500001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:27:17	GMT +8	800	66.75	HKD	HK	500001159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:28:08	GMT +8	400	66.75	HKD	HK	500001160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:28:25	GMT +8	2000	66.75	HKD	HK	500001165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:28:39	GMT +8	1600	66.75	HKD	HK	500001166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:29:14	GMT +8	400	66.75	HKD	HK	500001168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:29:40	GMT +8	2000	66.75	HKD	HK	500001170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:30:00	GMT +8	400	66.75	HKD	HK	500001171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:30:56	GMT +8	400	66.75	HKD	HK	500001184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:30:56	GMT +8	800	66.75	HKD	HK	500001185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:31:17	GMT +8	400	66.75	HKD	HK	500001186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:31:48	GMT +8	1200	66.75	HKD	HK	500001187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:31:53	GMT +8	400	66.75	HKD	HK	500001188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:32:23	GMT +8	400	66.75	HKD	HK	500001191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:32:54	GMT +8	400	66.75	HKD	HK	500001192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:34:01	GMT +8	400	66.75	HKD	HK	500001193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:34:25	GMT +8	400	66.75	HKD	HK	500001198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:35:00	GMT +8	2400	66.75	HKD	HK	500001199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:35:00	GMT +8	400	66.75	HKD	HK	500001200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:35:20	GMT +8	400	66.75	HKD	HK	500001201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:35:38	GMT +8	400	66.75	HKD	HK	500001202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:35:39	GMT +8	400	66.75	HKD	HK	500001203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:35:58	GMT +8	400	66.75	HKD	HK	500001204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILUGB3LE	23/08/2024	11:36:20	GMT					

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:48:10	GMT +8	400	66.75	HKD	HK	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:48:10	GMT +8	800	66.75	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:48:19	GMT +8	800	66.75	HKD	HK	5000001291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:48:27	GMT +8	400	66.75	HKD	HK	5000001292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:48:30	GMT +8	400	66.75	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:48:36	GMT +8	400	66.75	HKD	HK	5000001294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:48:44	GMT +8	400	66.75	HKD	HK	5000001299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:48:53	GMT +8	400	66.75	HKD	HK	5000001300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:49:05	GMT +8	400	66.75	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:49:42	GMT +8	400	66.75	HKD	HK	5000001302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:50:00	GMT +8	2400	66.75	HKD	HK	5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:50:26	GMT +8	400	66.75	HKD	HK	5000001304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:50:29	GMT +8	400	66.75	HKD	HK	5000001305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:51:06	GMT +8	400	66.75	HKD	HK	5000001309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:51:23	GMT +8	400	66.75	HKD	HK	5000001310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:51:40	GMT +8	400	66.75	HKD	HK	5000001311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:51:50	GMT +8	400	66.75	HKD	HK	5000001312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:57:42	GMT +8	800	66.75	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:58:17	GMT +8	800	66.75	HKD	HK	5000001338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:58:19	GMT +8	800	66.75	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:58:58	GMT +8	400	66.75	HKD	HK	5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:59:00	GMT +8	2000	66.75	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:59:19	GMT +8	400	66.75	HKD	HK	5000001343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	11:59:19	GMT +8	400	66.75	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	12:00:00	GMT +8	1600	66.75	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:00:00	GMT +8	800	66.70	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:00:00	GMT +8	14400	66.75	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:00:00	GMT +8	9600	66.75	HKD	HK	5000001358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:00:01	GMT +8	800	66.70	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:00:01	GMT +8	23200	66.65	HKD	HK	5000001383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:05:00	GMT +8	800	66.85	HKD	HK	5000001513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:05:27	GMT +8	800	66.85	HKD	HK	5000001514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:06:15	GMT +8	4000	66.85	HKD	HK	5000001515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:06:57	GMT +8	1200	66.85	HKD	HK	5000001516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:07:29	GMT +8	400	66.85	HKD	HK	5000001518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:07:29	GMT +8	3200	66.85	HKD	HK	5000001523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:07:29	GMT +8	1200	66.85	HKD	HK	5000001524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:07:29	GMT +8	1800	66.85	HKD	HK	5000001525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:12:06	GMT +8	800	66.80	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:12:25	GMT +8	1200	66.80	HKD	HK	5000001538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:12:53	GMT +8	3600	66.80	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:13:27	GMT +8	1200	66.80	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:15:00	GMT +8	2400	66.80	HKD	HK	5000001543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:15:09	GMT +8	6000	66.80	HKD	HK	5000001544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:15:19	GMT +8	400	66.80	HKD	HK	5000001545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:16:15	GMT +8	19600	66.80	HKD	HK	5000001547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:16:15	GMT +8	2000	66.80	HKD	HK	5000001546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:16:15	GMT +8	31200	66.80	HKD	HK	5000001548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:16:30	GMT +8	400	66.75	HKD	HK	5000001559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:18:27	GMT +8	400	66.75	HKD	HK	5000001561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:20:00	GMT +8	2400	66.75	HKD	HK	5000001563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:20:03	GMT +8	800	66.75	HKD	HK	5000001565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:20:03	GMT +8	7600	66.75	HKD	HK	5000001564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:23:22	GMT +8	800	66.75	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:28:42	GMT +8	9600	66.80	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:28:43	GMT +8	119600	66.80	HKD	HK	5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:28:43	GMT +8	8000	66.80	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:28:43	GMT +8	26000	66.80	HKD	HK	5000001628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:28:43	GMT +8	13600	66.80	HKD	HK	5000001623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:28:43	GMT +8	2400	66.75	HKD	HK	5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:55:00	GMT +8	2400	66.75	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:56:14	GMT +8	800	66.75	HKD	HK	5000001691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:57:51	GMT +8	800	66.75	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:59:03	GMT +8	1600	66.75	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:59:07	GMT +8	400	66.75	HKD	HK	5000001696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:59:12	GMT +8	400	66.75	HKD	HK	5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:59:20	GMT +8	400	66.75	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	13:59:22	GMT +8	800	66.75	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:00:00	GMT +8	2400	66.75	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:00:12	GMT +8	1600	66.75	HKD	HK	5000001712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:00:12	GMT +8	1000	66.75	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:00:12	GMT +8	1200	66.75	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:14:54	GMT +8	400	66.70	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:15:00	GMT +8	2400	66.70	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:15:51	GMT +8	400	66.70	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:20:00	GMT +8	800	66.70	HKD	HK	5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:20:00	GMT +8	800	66.70	HKD	HK	5000001795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:20:25	GMT +8	400	66.70	HKD	HK	5000001801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:21:08	GMT +8	400	66.70	HKD	HK	5000001803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:21:35	GMT +8	4000	66.70	HKD	HK	5000001804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:22:09	GMT +8	400	66.70	HKD	HK	5000001807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:24:45	GMT +8	400	66.70	HKD	HK	5000001816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:24:47	GMT +8	400	66.70	HKD	HK	5000001817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:25:00	GMT +8	2400	66.70	HKD	HK	5000001818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:28:15	GMT +8	400	66.70	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:28:43	GMT +8	400	66.70	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:30:40	GMT +8	2400	66.70	HKD	HK	5000001825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:33:43	GMT +8	400	66.75	HKD	HK	5000001856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:34:58	GMT +8	6800	66.75	HKD	HK	5000001856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:35:00	GMT +8	2400	66.75	HKD	HK	5000001857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:35:08	GMT +8	2000	66.75	HKD	HK	5000001858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:36:12	GMT +8	800	66.75	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:36:17	GMT +8	10000	66.75	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	23/08/2024	14:40:00	GMT +8	2400	66.75	HKD	HK	5000001866
HSBC Holdings plc	GB000										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:04	GMT +	1200	66.95	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:06	GMT +	6500	66.95	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:33	GMT +	800	66.95	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:15:50	GMT +	1200	66.95	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:17:27	GMT +	3200	66.95	HKD	HK	5000002235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:18:21	GMT +	3200	66.95	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:18:24	GMT +	1200	66.95	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:18:54	GMT +	1200	66.95	HKD	HK	5000002242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:19:22	GMT +	800	66.95	HKD	HK	5000002243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:19:37	GMT +	800	66.95	HKD	HK	5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:20:00	GMT +	2400	66.95	HKD	HK	5000002248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:21:33	GMT +	2400	66.95	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:21:48	GMT +	2000	66.95	HKD	HK	5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:21:56	GMT +	1200	66.95	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:22:01	GMT +	800	66.95	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:23:32	GMT +	400	66.95	HKD	HK	5000002259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:23:37	GMT +	800	66.95	HKD	HK	5000002260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:23:50	GMT +	2400	66.95	HKD	HK	5000002261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:01	GMT +	800	66.95	HKD	HK	5000002262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:03	GMT +	10000	66.95	HKD	HK	5000002263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:28	GMT +	4000	66.95	HKD	HK	5000002264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:30	GMT +	3600	66.95	HKD	HK	5000002266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:30	GMT +	6000	66.95	HKD	HK	5000002265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:48	GMT +	800	66.95	HKD	HK	5000002268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:24:51	GMT +	400	66.95	HKD	HK	5000002271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:00	GMT +	2400	66.95	HKD	HK	5000002272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:01	GMT +	2400	66.95	HKD	HK	5000002273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:03	GMT +	800	66.95	HKD	HK	5000002274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:25:28	GMT +	6000	66.95	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:09	GMT +	19600	66.95	HKD	HK	5000002285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:14	GMT +	4000	66.95	HKD	HK	5000002286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:14	GMT +	64800	66.95	HKD	HK	5000002290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:14	GMT +	44400	66.95	HKD	HK	5000002292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:14	GMT +	181200	66.95	HKD	HK	5000002287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:41	GMT +	1600	66.90	HKD	HK	5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:26:56	GMT +	800	66.90	HKD	HK	5000002313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:06	GMT +	1200	66.90	HKD	HK	5000002314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:26	GMT +	400	66.90	HKD	HK	5000002315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:28	GMT +	4800	66.90	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:27:40	GMT +	2000	66.90	HKD	HK	5000002317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:28:12	GMT +	2000	66.90	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:28:12	GMT +	800	66.90	HKD	HK	5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:28:38	GMT +	8000	66.90	HKD	HK	5000002320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:29:14	GMT +	2000	66.90	HKD	HK	5000002323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:29:26	GMT +	5200	66.90	HKD	HK	5000002324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:29:48	GMT +	2000	66.90	HKD	HK	5000002325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:29:57	GMT +	400	66.90	HKD	HK	5000002326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:30:00	GMT +	2400	66.90	HKD	HK	5000002327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:30:41	GMT +	1600	66.90	HKD	HK	5000002328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:30:43	GMT +	1200	66.90	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:30:46	GMT +	6000	66.90	HKD	HK	5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:30:51	GMT +	1600	66.90	HKD	HK	5000002332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:31:21	GMT +	4800	66.90	HKD	HK	5000002333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:31:37	GMT +	400	66.90	HKD	HK	5000002334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:31:44	GMT +	4400	66.90	HKD	HK	5000002335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:31:57	GMT +	800	66.90	HKD	HK	5000002336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:32:20	GMT +	2000	66.90	HKD	HK	5000002337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:32:57	GMT +	2000	66.90	HKD	HK	5000002339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:33:11	GMT +	800	66.90	HKD	HK	5000002340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:33:31	GMT +	1600	66.90	HKD	HK	5000002341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:33:57	GMT +	1600	66.90	HKD	HK	5000002343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:34:17	GMT +	400	66.90	HKD	HK	5000002344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:34:49	GMT +	800	66.90	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:34:54	GMT +	8800	66.90	HKD	HK	5000002347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:00	GMT +	2400	66.90	HKD	HK	5000002348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:13	GMT +	20000	66.90	HKD	HK	5000002349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:28	GMT +	1600	66.90	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:37	GMT +	24000	66.90	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:40	GMT +	1600	66.90	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:46	GMT +	800	66.90	HKD	HK	5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:35:56	GMT +	4800	66.90	HKD	HK	5000002355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:36:02	GMT +	2000	66.90	HKD	HK	5000002356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:36:11	GMT +	14400	66.90	HKD	HK	5000002357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:36:28	GMT +	2800	66.90	HKD	HK	5000002358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:37:02	GMT +	1600	66.90	HKD	HK	5000002361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:37:03	GMT +	6000	66.90	HKD	HK	5000002362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:37:32	GMT +	1600	66.90	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:38:24	GMT +	4800	66.90	HKD	HK	5000002373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:38:35	GMT +	4000	66.90	HKD	HK	5000002374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:38:52	GMT +	400	66.90	HKD	HK	5000002375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:39:11	GMT +	2800	66.90	HKD	HK	5000002377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:39:15	GMT +	1200	66.90	HKD	HK	5000002378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:39:16	GMT +	2800	66.90	HKD	HK	5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:39:45	GMT +	4000	66.90	HKD	HK	5000002382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:00	GMT +	2400	66.90	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:00	GMT +	8800	66.90	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:00	GMT +	11200	66.90	HKD	HK	5000002388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:00	GMT +	9200	66.90	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:40:20	GMT +	4000	66.85	HKD	HK	5000002414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:44:26	GMT +	400	66.85	HKD	HK	5000002479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:44:28	GMT +	2400	66.85	HKD	HK	5000002480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:44:41	GMT +	1600	66.85	HKD	HK	5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:44:43	GMT +	1600	66.85	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:44:45	GMT +	400	66.85	HKD	HK	5000002483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:44:51	GMT +					

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:30:58	BST	2200	655.30	GBp	CHIX	0XL0611000000000DDPAAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:30:58	BST	369	655.30	GBp	CHIX	0XL0611000000000DDPAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:30:58	BST	13	655.30	GBp	CHIX	0XL0611000000000DDPAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:31:02	BST	619	655.20	GBp	BATE	0XL0610000000000DDP9RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:31:27	BST	566	655.20	GBp	CHIX	0XL0611000000000DDPAJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:31:36	BST	359	655.10	GBp	BATE	0XL0610000000000DDPSKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:31:36	BST	2256	655.10	GBp	CHIX	0XL0611000000000DDPAJY
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:32:34	BST	850	655.00	GBp	CHIX	0XL0611000000000DDPAMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:32:34	BST	17	655.00	GBp	BATE	0XL0610000000000DDP9UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:32:34	BST	263	655.00	GBp	BATE	0XL0610000000000DDP9UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:33:07	BST	383	654.90	GBp	BATE	0XL0610000000000DDP9V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:33:07	BST	897	654.90	GBp	CHIX	0XL0611000000000DDPAJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:33:07	BST	2496	654.90	GBp	CHIX	0XL0611000000000DDPAKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:34:29	BST	7473	654.80	GBp	BATE	0XL0610000000000DDPAOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:34:29	BST	7930	654.80	GBp	TRQX	0XL06A0000000000DDPAAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:34:29	BST	428	654.80	GBp	CHIX	0XL0610000000000DDPAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:34:29	BST	307	654.70	GBp	CHIX	0XL0611000000000DDPAQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:34:29	BST	3941	654.70	GBp	TRQX	0XL06A0000000000DDPAAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:34:29	BST	784	654.70	GBp	TRQX	0XL06A0000000000DDPAAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:35:11	BST	442	654.60	GBp	CHIX	0XL0611000000000DDPARA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:35:53	BST	326	654.60	GBp	BATE	0XL0610000000000DDPA2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:35:59	BST	326	654.60	GBp	BATE	0XL0610000000000DDPA2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:36:25	BST	53	654.60	GBp	BATE	0XL0610000000000DDPA3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:37:02	BST	128	654.60	GBp	BATE	0XL0610000000000DDPA5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:38:00	BST	444	654.50	GBp	TRQX	0XL06A0000000000DDPAHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:38:00	BST	785	654.50	GBp	BATE	0XL0610000000000DDPA77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:38:08	BST	1536	654.70	GBp	CHIX	0XL0611000000000DDPB11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:38:08	BST	153	654.70	GBp	CHIX	0XL0611000000000DDPB12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:38:24	BST	1829	654.60	GBp	BATE	0XL0610000000000DDPB2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:39:24	BST	526	654.60	GBp	TRQX	0XL06A0000000000DDPB7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:39:21	BST	672	654.70	GBp	CHIX	0XL0611000000000DDPB2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:40:30	BST	2152	654.50	GBp	XLON	0XL06A0000000000DDPAKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:40:30	BST	204	654.50	GBp	XLON	0XL06A0000000000DDPAKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:40:30	BST	699	654.50	GBp	CHIX	0XL0611000000000DDPB49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:40:30	BST	400	654.50	GBp	CHIX	0XL0611000000000DDPB4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:40:40	BST	1476	654.40	GBp	BATE	0XL0610000000000DDPA9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:40:40	BST	442	654.40	GBp	CHIX	0XL0611000000000DDPB50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:40:40	BST	210	654.40	GBp	BATE	0XL0610000000000DDPA9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:40:48	BST	7848	654.30	GBp	XLON	0XL06A0000000000DDPAKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:40:48	BST	508	654.30	GBp	CHIX	0XL0611000000000DDPB54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:41:00	BST	408	654.20	GBp	CHIX	0XL0611000000000DDPB5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:41:02	BST	102	654.20	GBp	BATE	0XL0610000000000DDPB45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:41:02	BST	321	654.20	GBp	TRQX	0XL06A0000000000DDPB7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:41:10	BST	455	654.10	GBp	CHIX	0XL0611000000000DDPB5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:41:35	BST	98	654.10	GBp	BATE	0XL0610000000000DDPAAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:41:37	BST	215	654.10	GBp	CHIX	0XL0611000000000DDPB6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:41:37	BST	106	654.00	GBp	BATE	0XL0610000000000DDPB8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:41:37	BST	2200	654.00	GBp	XLON	0XL06A0000000000DDPAMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:41:37	BST	348	654.00	GBp	CHIX	0XL0611000000000DDPB68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:41:37	BST	2163	654.00	GBp	XLON	0XL06A0000000000DDPAMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:41:37	BST	634	654.00	GBp	TRQX	0XL06A0000000000DDPAML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:41:40	BST	1618	653.90	GBp	XLON	0XL06A0000000000DDPANO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:41:40	BST	115	653.90	GBp	CHIX	0XL0611000000000DDPB6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:41:40	BST	1065	653.90	GBp	XLON	0XL06A0000000000DDPANI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:42:04	BST	75	653.80	GBp	CHIX	0XL0611000000000DDPB6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:42:05	BST	200	653.80	GBp	TRQX	0XL06A0000000000DDPANC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:42:05	BST	93	653.80	GBp	CHIX	0XL0611000000000DDPB7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:45:41	BST	126	654.30	GBp	CHIX	0XL0611000000000DDPBAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:46:56	BST	1251	654.40	GBp	XLON	0XL06A0000000000DDPATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:46:56	BST	1765	654.40	GBp	XLON	0XL06A0000000000DDPATF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:46:57	BST	1154	654.40	GBp	CHIX	0XL0611000000000DDPBCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:48:16	BST	1050	654.40	GBp	XLON	0XL06A0000000000DDPAUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:48:57	BST	1888	654.50	GBp	CHIX	0XL0611000000000DDPBG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:49:30	BST	732	654.30	GBp	XLON	0XL06A0000000000DDPB12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:49:48	BST	306	654.30	GBp	CHIX	0XL0611000000000DDPBGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:49:51	BST	272	654.30	GBp	CHIX	0XL0611000000000DDPB8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:49:55	BST	769	654.30	GBp	CHIX	0XL0611000000000DDPBHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:49:55	BST	180	654.30	GBp	TRQX	0XL06A0000000000DDPB2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:51:09	BST	1627	654.20	GBp	XLON	0XL06A0000000000DDPB2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:51:09	BST	1526	654.20	GBp	CHIX	0XL0610000000000DDPB2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:51:09	BST	154	654.80	GBp	CHIX	0XL0611000000000DDPB1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:51:09	BST	1470	654.80	GBp	CHIX	0XL0611000000000DDPB1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:51:22	BST	560	654.70	GBp	CHIX	0XL0611000000000DDPB1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:51:22	BST	154	654.70	GBp	BATE	0XL0610000000000DDPBK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:51:43	BST	843	654.60	GBp	CHIX	0XL0611000000000DDPBK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:51:43	BST	5500	654.60	GBp	XLON	0XL06A0000000000DDPB51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:51:43	BST	2294	654.60	GBp	XLON	0XL06A0000000000DDPB5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:51:43	BST	138	654.60	GBp	TRQX	0XL06A0000000000DDPB5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:52:34	BST	1803	654.50	GBp	XLON	0XL06A0000000000DDPB69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:52:36	BST	166	654.80	GBp	CHIX	0XL0611000000000DDPB1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:52:37	BST	169	654.70	GBp	BATE	0XL0610000000000DDPAM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:52:37	BST	107	654.70	GBp	TRQX	0XL06A0000000000DDPB6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:52:37	BST	62	654.60	GBp	BATE	0XL0610000000000DDPAM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:53:07	BST	178	654.80	GBp	CHIX	0XL0611000000000DDPB1X
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:53:09	BST	209	654.60	GBp	CHIX	0XL0611000000000DDPB1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:53:09	BST	156	654.60	GBp	CHIX	0XL0611000000000DDPB1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:53:56	BST	868	654.50	GBp	CHIX	0XL0611000000000DDPB7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:53:56	BST	6697	654.50	GBp	XLON	0XL06A0000000000DDPB7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	08:55:07	BST	76	654.40	GBp	BATE	0XL0610000000000DDPANA
HSBC Holdings plc	GB0005405286										

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:04:04	BST	162	653.90	Gbp	CHIX	XL06110000000000DDPCT1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:04:04	BST	123	654.00	Gbp	CHIX	XL06110000000000DDPCT2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:04:05	BST	151	654.00	Gbp	CHIX	XL06110000000000DDPCT3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:04:05	BST	108	654.00	Gbp	CHIX	XL06110000000000DDPCT4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:04:05	BST	120	654.00	Gbp	CHIX	XL06110000000000DDPCT5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:04:05	BST	721	654.00	Gbp	CHIX	XL06110000000000DDPCT6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:04:07	BST	177	654.00	Gbp	CHIX	XL06110000000000DDPCT8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:04:07	BST	120	654.00	Gbp	CHIX	XL06110000000000DDPCT9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:04:07	BST	721	654.00	Gbp	CHIX	XL06110000000000DDPCTA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:05:35	BST	314	654.00	Gbp	CHIX	XL06110000000000DDPC5K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:05:35	BST	86	654.00	Gbp	BATE	XL06110000000000DDPB5G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:05:50	BST	174	654.00	Gbp	CHIX	XL06110000000000DDPDSU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:06:00	BST	60	653.90	Gbp	TRQX	XL06A0000000000DDPB05
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:06:00	BST	127	653.90	Gbp	BATE	XL06110000000000DDPB06
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:06:00	BST	1202	653.90	Gbp	XLON	XL06A0000000000DDPB06
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:06:27	BST	245	653.80	Gbp	CHIX	XL06110000000000DDPB07
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:07:28	BST	121	653.70	Gbp	TRQX	XL06A0000000000DDPB08
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:07:28	BST	1480	653.70	Gbp	CHIX	XL06110000000000DDPB08
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:07:28	BST	2568	653.70	Gbp	XLON	XL06A0000000000DDPB09
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:07:28	BST	1655	653.70	Gbp	XLON	XL06A0000000000DDPB0A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:07:28	BST	110	653.70	Gbp	CHIX	XL06110000000000DDPBQ7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:07:45	BST	448	653.60	Gbp	CHIX	XL06110000000000DDPCC8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:07:45	BST	993	653.60	Gbp	XLON	XL06A0000000000DDPBBC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:07:57	BST	636	653.50	Gbp	CHIX	XL06110000000000DDPCB8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:07:57	BST	8084	653.50	Gbp	XLON	XL06A0000000000DDPBB1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:07:58	BST	64	653.40	Gbp	BATE	XL06100000000000DDPB86
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:10:02	BST	431	653.20	Gbp	CHIX	XL06110000000000DDPCAM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:10:05	BST	652	653.10	Gbp	CHIX	XL06110000000000DDPCAR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:10:05	BST	131	653.10	Gbp	CHIX	XL06110000000000DDPCB9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:12:17	BST	165	653.00	Gbp	BATE	XL06100000000000DDPBFN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:12:17	BST	2200	653.40	Gbp	XLON	XL06A0000000000DDPCD5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:12:17	BST	6600	653.40	Gbp	XLON	XL06A0000000000DDPDCPT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:12:17	BST	2200	653.40	Gbp	XLON	XL06A0000000000DDPDCV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:12:17	BST	2515	653.40	Gbp	XLON	XL06A0000000000DDPCD0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:12:18	BST	203	653.40	Gbp	CHIX	XL06110000000000DDPCD6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:12:18	BST	158	653.40	Gbp	CHIX	XL06110000000000DDPCD8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:12:18	BST	721	653.40	Gbp	CHIX	XL06110000000000DDPCDD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:12:18	BST	145	653.40	Gbp	CHIX	XL06110000000000DDPCDE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:12:18	BST	405	653.40	Gbp	CHIX	XL06110000000000DDPCDF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:12:18	BST	561	653.40	Gbp	CHIX	XL06110000000000DDPCDG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:12:18	BST	516	653.40	Gbp	CHIX	XL06110000000000DDPCDH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:12:19	BST	153	653.40	Gbp	CHIX	XL06110000000000DDPCDL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:13:19	BST	245	653.30	Gbp	CHIX	XL06110000000000DDPCD9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:13:39	BST	364	653.20	Gbp	XLON	XL06A0000000000DDPCD2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:13:39	BST	292	653.20	Gbp	CHIX	XL06110000000000DDPCEC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:13:39	BST	117	653.20	Gbp	TRQX	XL06A0000000000DDPCEB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:13:39	BST	118	653.30	Gbp	BATE	XL06100000000000DDPB2H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:13:39	BST	508	653.30	Gbp	CHIX	XL06110000000000DDPCEE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:13:39	BST	868	653.10	Gbp	CHIX	XL06110000000000DDPCEE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:13:39	BST	1928	653.30	Gbp	XLON	XL06A0000000000DDPCE2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:13:39	BST	933	653.30	Gbp	CHIX	XL06110000000000DDPCEG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:13:39	BST	151	653.10	Gbp	CHIX	XL06110000000000DDPCEI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:13:39	BST	1063	653.10	Gbp	CHIX	XL06110000000000DDPCEJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:15:00	BST	1345	653.20	Gbp	XLON	XL06A0000000000DDPC4A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:16:25	BST	158	653.40	Gbp	CHIX	XL06110000000000DDPCG4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:16:27	BST	69	653.40	Gbp	CHIX	XL06110000000000DDPCD4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:16:27	BST	165	653.30	Gbp	CHIX	XL06110000000000DDPCD7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:16:30	BST	244	653.30	Gbp	BATE	XL06100000000000DDPBLB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:16:30	BST	1624	653.30	Gbp	XLON	XL06A0000000000DDPCT7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:16:30	BST	126	653.30	Gbp	TRQX	XL06A0000000000DDPC7M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:16:31	BST	3	653.30	Gbp	CHIX	XL06110000000000DDPCHM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:16:31	BST	650	653.30	Gbp	CHIX	XL06110000000000DDPCHN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:29	BST	165	653.40	Gbp	CHIX	XL06110000000000DDPCJP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:30	BST	482	653.40	Gbp	CHIX	XL06110000000000DDPCJS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:30	BST	165	653.40	Gbp	CHIX	XL06110000000000DDPCJT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:30	BST	77	653.40	Gbp	CHIX	XL06110000000000DDPCJU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:42	BST	2200	653.30	Gbp	XLON	XL06A0000000000DDPCK6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:42	BST	1053	653.20	Gbp	CHIX	XL06110000000000DDPCK7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:42	BST	148	653.30	Gbp	XLON	XL06A0000000000DDPCK8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:42	BST	151	653.30	Gbp	CHIX	XL06110000000000DDPCK9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:42	BST	172	653.30	Gbp	CHIX	XL06110000000000DDPCKB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:42	BST	421	653.20	Gbp	CHIX	XL06110000000000DDPCKC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:42	BST	118	653.20	Gbp	BATE	XL06100000000000DDPBNU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:46	BST	268	653.10	Gbp	TRQX	XL06A0000000000DDPC9G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:46	BST	543	653.10	Gbp	CHIX	XL06110000000000DDPCKG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:46	BST	927	653.10	Gbp	XLON	XL06A0000000000DDPCKH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:46	BST	261	653.00	Gbp	CHIX	XL06110000000000DDPCKH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:47	BST	2428	653.00	Gbp	XLON	XL06A0000000000DDPCKJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:17:49	BST	362	653.00	Gbp	CHIX	XL06110000000000DDPCKJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:18:00	BST	230	653.00	Gbp	CHIX	XL06110000000000DDPCKK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:18:00	BST	274	653.00	Gbp	BATE	XL06100000000000DDPBQ0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:18:00	BST	85	653.00	Gbp	TRQX	XL06A0000000000DDPCKN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:18:03	BST	374	653.00	Gbp	XLON	XL06A0000000000DDPCKO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:18:03	BST	3465	653.00	Gbp	CHIX	XL06110000000000DDPCKP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:18:03	BST	832	652.90	Gbp	CHIX	XL06110000000000DDPCL5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:18:03	BST	203	652.90	Gbp	TRQX	XL06A0000000000DDPCCA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:18:03	BST	717	652.80	Gbp	XLON	XL06A0000000000DDPCA3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:18:43	BST	654	653.00	Gbp	CHIX	XL06110000000000DDPCM3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	09:18:45	BST	243	653.00	Gbp	CHIX	XL06110000000000DDPCM5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:32:37	BST	379	653.60	GBP	XLON	0X1.06A0000000000DDPC0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:32:37	BST	430	653.60	GBP	XLON	0X1.06A0000000000DDPC0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:33:21	BST	83	653.50	GBP	TRQX	0X1.06A0000000000DDPC0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:33:21	BST	475	653.50	GBP	CHIX	0X1.0611000000000DDPB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:33:21	BST	413	653.50	GBP	BATE	0X1.0610000000000DDPCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:33:21	BST	725	653.40	GBP	CHIX	0X1.0611000000000DDPBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:33:21	BST	140	653.40	GBP	TRQX	0X1.06A0000000000DDPCR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:33:21	BST	16425	653.50	GBP	XLON	0X1.06A0000000000DDPCR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:33:21	BST	1429	653.50	GBP	CHIX	0X1.0611000000000DDPBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:33:37	BST	1114	653.30	GBP	CHIX	0X1.0611000000000DDPBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:33:37	BST	214	653.20	GBP	BATE	0X1.0610000000000DDPCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:33:37	BST	1475	653.40	GBP	XLON	0X1.06A0000000000DDPCR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:33:37	BST	264	653.30	GBP	TRQX	0X1.06A0000000000DDPCR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:33:37	BST	70	653.20	GBP	TRQX	0X1.06A0000000000DDPCR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:33:37	BST	1635	653.30	GBP	CHIX	0X1.06A0000000000DDPCR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:34:32	BST	431	653.20	GBP	CHIX	0X1.0611000000000DDPDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:34:32	BST	226	653.20	GBP	TRQX	0X1.06A0000000000DDPCR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:34:37	BST	7844	653.10	GBP	XLON	0X1.06A0000000000DDPCTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:34:38	BST	473	653.00	GBP	CHIX	0X1.0611000000000DDPDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:34:38	BST	1612	653.10	GBP	CHIX	0X1.0611000000000DDPDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:35:53	BST	368	653.30	GBP	CHIX	0X1.0611000000000DDPDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:35:53	BST	1	653.30	GBP	CHIX	0X1.0611000000000DDPDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:35:53	BST	220	653.30	GBP	CHIX	0X1.0611000000000DDPDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:35:53	BST	673	653.30	GBP	CHIX	0X1.0611000000000DDPDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:39:56	BST	544	653.20	GBP	CHIX	0X1.0611000000000DDPLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:39:56	BST	108	653.20	GBP	CHIX	0X1.0611000000000DDPLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:40:17	BST	515	653.10	GBP	CHIX	0X1.0611000000000DDPMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:02	BST	551	653.00	GBP	XLON	0X1.06A0000000000DDPCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:02	BST	758	653.00	GBP	BATE	0X1.0610000000000DDPCLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:02	BST	117	653.00	GBP	TRQX	0X1.06A0000000000DDPD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:03	BST	778	653.00	GBP	CHIX	0X1.0611000000000DDPDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:03	BST	535	653.00	GBP	CHIX	0X1.0611000000000DDPDNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:04	BST	12	652.90	GBP	XLON	0X1.06A0000000000DDPD2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:05	BST	12	652.90	GBP	XLON	0X1.06A0000000000DDPD2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:05	BST	868	652.90	GBP	CHIX	0X1.0611000000000DDPDNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:05	BST	7849	652.90	GBP	XLON	0X1.06A0000000000DDPD2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:38	BST	1402	652.90	GBP	XLON	0X1.06A0000000000DDPD32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:38	BST	523	652.90	GBP	CHIX	0X1.0611000000000DDPD30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:38	BST	138	653.00	GBP	CHIX	0X1.0611000000000DDPD302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:38	BST	927	653.00	GBP	CHIX	0X1.0611000000000DDPD30R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:39	BST	1536	652.90	GBP	CHIX	0X1.0611000000000DDPD3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:39	BST	17	652.90	GBP	CHIX	0X1.0611000000000DDPD3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:39	BST	869	652.90	GBP	CHIX	0X1.0611000000000DDPDPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:41	BST	163	652.90	GBP	CHIX	0X1.0611000000000DDPDPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:46	BST	472	652.80	GBP	XLON	0X1.06A0000000000DDPD3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:46	BST	166	652.90	GBP	CHIX	0X1.0611000000000DDPDPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:41:46	BST	891	652.90	GBP	CHIX	0X1.0611000000000DDPDPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:42:35	BST	108	653.00	GBP	CHIX	0X1.0611000000000DDPDRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:42:35	BST	175	653.00	GBP	CHIX	0X1.0611000000000DDPDR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:42:35	BST	149	653.00	GBP	CHIX	0X1.0611000000000DDPDRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:43:20	BST	3677	652.90	GBP	CHIX	0X1.0611000000000DDPDRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:43:20	BST	3457	653.00	GBP	XLON	0X1.06A0000000000DDPDPA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:43:20	BST	247	653.00	GBP	BATE	0X1.0610000000000DDPCQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:43:20	BST	444	652.80	GBP	TRQX	0X1.06A0000000000DDPD4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:43:20	BST	127	652.90	GBP	BATE	0X1.0610000000000DDPCQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:43:20	BST	247	652.90	GBP	CHIX	0X1.0610000000000DDPCQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:43:20	BST	602	652.70	GBP	BATE	0X1.0610000000000DDPD4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:43:20	BST	166	652.70	GBP	TRQX	0X1.06A0000000000DDPDQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:43:20	BST	176	652.60	GBP	BATE	0X1.0610000000000DDPCQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:43:20	BST	138	652.60	GBP	TRQX	0X1.06A0000000000DDPD50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:47:52	BST	822	653.20	GBP	CHIX	0X1.0611000000000DDPE2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:47:52	BST	267	653.20	GBP	BATE	0X1.0610000000000DDPCVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:47:52	BST	341	653.20	GBP	TRQX	0X1.06A0000000000DDPDPA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:49:27	BST	300	653.70	GBP	XLON	0X1.06A0000000000DDPDPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:49:47	BST	2149	653.70	GBP	XLON	0X1.06A0000000000DDPDPEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:49:47	BST	458	653.70	GBP	CHIX	0X1.0611000000000DDPE59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:49:47	BST	329	653.70	GBP	CHIX	0X1.0611000000000DDPE5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:49:52	BST	3089	653.80	GBP	XLON	0X1.06A0000000000DDPDPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:49:52	BST	673	653.80	GBP	CHIX	0X1.0610000000000DDPE5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:49:57	BST	5682	654.00	GBP	XLON	0X1.06A0000000000DDPDPI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:50:07	BST	637	654.00	GBP	CHIX	0X1.0611000000000DDPE5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:50:07	BST	300	654.00	GBP	TRQX	0X1.06A0000000000DDPDF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:50:07	BST	143	654.00	GBP	BATE	0X1.0610000000000DDPD3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:50:07	BST	1462	653.90	GBP	XLON	0X1.06A0000000000DDPDF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:50:07	BST	584	653.90	GBP	BATE	0X1.0610000000000DDPD3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:51:02	BST	1391	653.80	GBP	XLON	0X1.06A0000000000DDPDG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:51:02	BST	771	653.80	GBP	CHIX	0X1.0611000000000DDPE7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:51:02	BST	814	653.80	GBP	XLON	0X1.06A0000000000DDPDG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:51:37	BST	2251	653.80	GBP	CHIX	0X1.0611000000000DDPE8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:52:06	BST	2224	653.80	GBP	XLON	0X1.06A0000000000DDPDH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:52:18	BST	21	653.80	GBP	XLON	0X1.06A0000000000DDPDH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:52:18	BST	1175	653.80	GBP	XLON	0X1.06A0000000000DDPDH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:52:18	BST	874	653.80	GBP	CHIX	0X1.0610000000000DDPDH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:52:28	BST	1175	653.80	GBP	XLON	0X1.06A0000000000DDPDIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:52:30	BST	2288	653.80	GBP	CHIX	0X1.0611000000000DDPE9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:52:32	BST	106	653.80	GBP	CHIX	0X1.0611000000000DDPEA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:53:36	BST	45	654.00	GBP	CHIX	0X1.0611000000000DDPEAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:53:46	BST	1536	654.00	GBP	CHIX	0X1.0611000000000DDPEB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	09:53:46	BST	169				

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:02:02	BST	33	653.70	GBp	CHIX	XL06110000000000DDPEQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:02:02	BST	25	653.70	GBp	CHIX	XL06110000000000DDPEQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:02:34	BST	327	653.70	GBp	TRQX	XL06A0A000000000DDPFRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:02:35	BST	361	653.70	GBp	CHIX	XL06110000000000DDPFCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:02:35	BST	157	653.70	GBp	CHIX	XL06110000000000DDPDER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:02:35	BST	1127	653.70	GBp	CHIX	XL06110000000000DDPERE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:02:35	BST	327	653.70	GBp	TRQX	XL06A0A000000000DDPDPRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:02:35	BST	62	653.70	GBp	TRQX	XL06A0A000000000DDPDRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:02:37	BST	743	653.70	GBp	CHIX	XL06110000000000DDPFRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:02:37	BST	367	653.70	GBp	CHIX	XL06110000000000DDPFRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:04:00	BST	1350	653.70	GBp	TRQX	XL06A0A000000000DDPDPTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:04:00	BST	4928	653.70	GBp	CHIX	XL06110000000000DDPDST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:04:00	BST	3924	653.70	GBp	XLON	XL06A0A000000000DDPDPTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:04:02	BST	298	653.70	GBp	TRQX	XL06A0A000000000DDPDPTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:04:03	BST	66	653.70	GBp	TRQX	XL06A0A000000000DDPDPTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:04:03	BST	431	653.70	GBp	BATE	XL06110000000000DDPDTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:04:41	BST	527	653.60	GBp	CHIX	XL06110000000000DDPETT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:04:41	BST	102	653.60	GBp	CHIX	XL06110000000000DDPETU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:06:11	BST	375	653.70	GBp	CHIX	XL06110000000000DDPDF13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:06:11	BST	177	653.70	GBp	CHIX	XL06110000000000DDPDF14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:06:11	BST	766	653.70	GBp	CHIX	XL06110000000000DDPDF15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:07:31	BST	2	653.70	GBp	CHIX	XL06110000000000DDPDF20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:07:31	BST	632	653.70	GBp	CHIX	XL06110000000000DDPDF21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:07:51	BST	395	653.70	GBp	XLON	XL06A0A000000000DDPDFE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:07:54	BST	285	653.70	GBp	TRQX	XL06A0A000000000DDPDFE0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:07:54	BST	397	653.70	GBp	XLON	XL06A0A000000000DDPDFE0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:01	BST	448	653.70	GBp	CHIX	XL06A0A000000000DDPDFE14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:01	BST	1475	653.70	GBp	XLON	XL06A0A000000000DDPDFE15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:11	BST	431	653.70	GBp	CHIX	XL06A0A000000000DDPDFE16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:11	BST	442	653.60	GBp	XLON	XL06A0A000000000DDPDFE1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:27	BST	2830	653.70	GBp	XLON	XL06A0A000000000DDPDFE20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:27	BST	968	653.70	GBp	CHIX	XL06110000000000DDPDF48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:28	BST	392	653.80	GBp	XLON	XL06A0A000000000DDPDFE28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:28	BST	440	653.60	GBp	XLON	XL06A0A000000000DDPDFE27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:47	BST	2571	653.90	GBp	XLON	XL06A0A000000000DDPDFE2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:48	BST	1475	653.90	GBp	XLON	XL06A0A000000000DDPDFE2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:48	BST	388	653.90	GBp	XLON	XL06A0A000000000DDPDFE2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:48	BST	1600	653.90	GBp	XLON	XL06A0A000000000DDPDFE2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:52	BST	381	653.90	GBp	CHIX	XL06110000000000DDPDF53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:55	BST	2200	653.80	GBp	XLON	XL06A0A000000000DDPDFE33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:55	BST	1246	653.80	GBp	XLON	XL06A0A000000000DDPDFE34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:55	BST	2147	653.80	GBp	BATE	XL06110000000000DDPDFE3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:08:55	BST	1475	653.80	GBp	XLON	XL06A0A000000000DDPDFE3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:11:48	BST	2197	653.90	GBp	CHIX	XL06110000000000DDPDF4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:15:59	BST	1140	653.90	GBp	CHIX	XL06110000000000DDPDF4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:20:23	BST	1763	654.30	GBp	CHIX	XL06110000000000DDPDF4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:20:23	BST	144	654.30	GBp	CHIX	XL06110000000000DDPDFE0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:20:23	BST	145	654.30	GBp	CHIX	XL06110000000000DDPDFE0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:20:23	BST	175	654.30	GBp	CHIX	XL06110000000000DDPDFE0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:20:36	BST	54	654.40	GBp	BATE	XL06100000000000DDPDFEAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:20:37	BST	55	654.40	GBp	BATE	XL06100000000000DDPDFEAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:20:37	BST	592	654.40	GBp	BATE	XL06100000000000DDPDFEAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:21:22	BST	2626	654.20	GBp	TRQX	XL06A0A000000000DDPDFEJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:21:22	BST	868	654.20	GBp	BATE	XL06100000000000DDPDFE5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:21:22	BST	2529	654.20	GBp	CHIX	XL06110000000000DDPDFR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:21:22	BST	385	654.20	GBp	CHIX	XL06110000000000DDPDFR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:21:22	BST	1686	654.20	GBp	CHIX	XL06110000000000DDPDFR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:21:32	BST	362	654.10	GBp	CHIX	XL06110000000000DDPDFRVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:21:32	BST	8154	654.10	GBp	XLON	XL06A0A000000000DDPDFEJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:23:02	BST	177	654.10	GBp	CHIX	XL06110000000000DDPDFTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:23:33	BST	172	654.10	GBp	CHIX	XL06110000000000DDPDFUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:23:33	BST	360	654.10	GBp	CHIX	XL06110000000000DDPDFUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:23:33	BST	428	654.10	GBp	CHIX	XL06110000000000DDPDFUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:25:50	BST	2713	654.20	GBp	BATE	XL06100000000000DDPDFEEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:25:50	BST	432	654.20	GBp	TRQX	XL06A0A000000000DDPDFENF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:25:50	BST	943	654.20	GBp	CHIX	XL06110000000000DDPDFG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:25:50	BST	2310	654.20	GBp	CHIX	XL06110000000000DDPDFG1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:25:50	BST	2688	654.20	GBp	XLON	XL06A0A000000000DDPDFG18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:26:19	BST	2291	654.30	GBp	CHIX	XL06110000000000DDPDFG20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:26:19	BST	1413	654.20	GBp	TRQX	XL06A0A000000000DDPDFG2X
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:26:59	BST	2200	654.40	GBp	XLON	XL06A0A000000000DDPDFEPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:26:59	BST	639	654.40	GBp	XLON	XL06A0A000000000DDPDFE38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:27:08	BST	1168	654.30	GBp	CHIX	XL06110000000000DDPDFG38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:27:08	BST	1763	654.30	GBp	CHIX	XL06110000000000DDPDFG39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:27:08	BST	1913	654.30	GBp	CHIX	XL06110000000000DDPDFG3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:27:33	BST	1452	654.20	GBp	XLON	XL06A0A000000000DDPDFEQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:27:33	BST	156	654.20	GBp	CHIX	XL06110000000000DDPDFG3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:27:33	BST	442	654.20	GBp	BATE	XL06100000000000DDPDFEQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:27:33	BST	522	654.20	GBp	XLON	XL06A0A000000000DDPDFEHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:27:33	BST	610	654.20	GBp	TRQX	XL06A0A000000000DDPDFEQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:31:35	BST	12	654.10	GBp	BATE	XL06100000000000DDPDFELB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:31:35	BST	390	654.20	GBp	CHIX	XL06110000000000DDPDFG8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:31:35	BST	166	654.20	GBp	CHIX	XL06110000000000DDPDFG8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:31:35	BST	1268	654.20	GBp	CHIX	XL06110000000000DDPDFG8X
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:32:50	BST	868	654.10	GBp	CHIX	XL06110000000000DDPDFG9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:32:50	BST	400	654.10	GBp	BATE	XL06100000000000DDPDFEM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:32:50	BST	220	654.10	GBp	BATE	XL06100000000000DDPDFEM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:33:20	BST	244	654.20	GBp	XLON	XL06A0A000000000DDPDFP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	10:33:20	BST	244	654.20			

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:36:46	BST	985	654.50	GBp	XLON	0X106A0000000000DDPFK6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:37:02	BST	2710	654.40	GBp	XLON	0X106A0000000000DDPGP3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:37:02	BST	1338	654.40	GBp	BATE	0X106A0000000000DDPER3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:37:02	BST	171	654.40	GBp	BATE	0X106A0000000000DDPER5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:37:02	BST	613	654.40	GBp	BATE	0X106A0000000000DDPER6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:37:02	BST	868	654.30	GBp	BATE	0X106A0000000000DDPER7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:37:05	BST	384	654.30	GBp	TRQX	0X106A0000000000DDPFF5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:37:08	BST	423	654.20	GBp	CHIX	0X106A0000000000DDPGF0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:37:08	BST	569	654.10	GBp	CHIX	0X106A0000000000DDPGF6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:37:08	BST	549	654.10	GBp	BATE	0X106A0000000000DDPERK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:40:39	BST	467	654.40	GBp	CHIX	0X106A0000000000DDPGJ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:40:39	BST	610	654.30	GBp	TRQX	0X106A0000000000DDPFB8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:40:39	BST	2745	654.30	GBp	XLON	0X106A0000000000DDPFB8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:40:39	BST	95	654.40	GBp	BATE	0X106A0000000000DDPFF0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:40:39	BST	33	654.40	GBp	BATE	0X106A0000000000DDPFS0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:50:38	BST	87	654.50	GBp	TRQX	0X106A0000000000DDPFB5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:50:38	BST	88	654.50	GBp	TRQX	0X106A0000000000DDPFB6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:50:38	BST	102	654.90	GBp	TRQX	0X106A0000000000DDPFF5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:50:38	BST	260	654.90	GBp	XLON	0X106A0000000000DDPFFD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:50:40	BST	66	654.90	GBp	TRQX	0X106A0000000000DDPFFK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:50:40	BST	326	654.90	GBp	TRQX	0X106A0000000000DDPFFL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:51:00	BST	10	654.90	GBp	TRQX	0X106A0000000000DDPFF0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:51:00	BST	326	654.90	GBp	TRQX	0X106A0000000000DDPFF0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:51:24	BST	381	654.90	GBp	TRQX	0X106A0000000000DDPFF0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:51:38	BST	866	654.80	GBp	BATE	0X106A0000000000DDPFV1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:51:38	BST	247	654.80	GBp	TRQX	0X106A0000000000DDPFB8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:51:38	BST	708	654.80	GBp	CHIX	0X106A0000000000DDPH10
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:52:28	BST	2280	654.80	GBp	CHIX	0X106A0000000000DDPH20
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:52:58	BST	54	654.80	GBp	TRQX	0X106A0000000000DDPFS0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:52:58	BST	55	654.80	GBp	TRQX	0X106A0000000000DDPFS0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:01	BST	58	654.80	GBp	TRQX	0X106A0000000000DDPFS5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:07	BST	63	654.80	GBp	TRQX	0X106A0000000000DDPFT6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:14	BST	66	654.80	GBp	TRQX	0X106A0000000000DDPFTK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:16	BST	60	654.80	GBp	TRQX	0X106A0000000000DDPFTT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:16	BST	160	654.80	GBp	CHIX	0X106A0000000000DDPH3N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:20	BST	56	654.80	GBp	TRQX	0X106A0000000000DDPFTT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:21	BST	174	654.80	GBp	CHIX	0X106A0000000000DDPH3Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:21	BST	55	654.80	GBp	TRQX	0X106A0000000000DDPFU1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:40	BST	57	654.80	GBp	TRQX	0X106A0000000000DDPFU5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:40	BST	164	654.80	GBp	CHIX	0X106A0000000000DDPH45
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:43	BST	55	654.80	GBp	TRQX	0X106A0000000000DDPFUJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:44	BST	158	654.80	GBp	CHIX	0X106A0000000000DDPH48
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:44	BST	549	654.70	GBp	BATE	0X106A0000000000DDPH49
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:44	BST	991	654.70	GBp	CHIX	0X106A0000000000DDPH4A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:44	BST	276	654.70	GBp	TRQX	0X106A0000000000DDPFUR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:44	BST	2515	654.70	GBp	XLON	0X106A0000000000DDPFUS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:44	BST	1536	654.70	GBp	CHIX	0X106A0000000000DDPH4C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:44	BST	57	654.70	GBp	TRQX	0X106A0000000000DDPFUJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:53:44	BST	166	654.70	GBp	CHIX	0X106A0000000000DDPH4D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:58:12	BST	363	655.30	GBp	BATE	0X106A0000000000DDPFS8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:58:12	BST	184	655.50	GBp	CHIX	0X106A0000000000DDPFSB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:58:12	BST	565	655.50	GBp	CHIX	0X106A0000000000DDPFS8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:58:12	BST	990	655.50	GBp	CHIX	0X106A0000000000DDPH8T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:58:12	BST	495	655.50	GBp	CHIX	0X106A0000000000DDPH8U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:58:37	BST	976	655.80	GBp	BATE	0X106A0000000000DDPFT3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:58:42	BST	1045	655.40	GBp	BATE	0X106A0000000000DDPFT8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:59:20	BST	545	655.70	GBp	CHIX	0X106A0000000000DDPFT9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:01:45	BST	593	655.70	GBp	BATE	0X106A0000000000DDPG0K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	10:01:45	BST	1262	655.70	GBp	XLON	0X106A0000000000DDPG0K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:06:21	BST	1077	655.70	GBp	TRQX	0X106A0000000000DDPGGT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:06:45	BST	573	655.60	GBp	TRQX	0X106A0000000000DDPGH8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:06:45	BST	13519	655.60	GBp	CHIX	0X106A0000000000DDPHK3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:06:45	BST	2137	655.60	GBp	BATE	0X106A0000000000DDPG68
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:06:45	BST	11288	655.60	GBp	XLON	0X106A0000000000DDPGH9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:06:45	BST	558	655.60	GBp	XLON	0X106A0000000000DDPGH9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:06:46	BST	290	655.50	GBp	CHIX	0X106A0000000000DDPHK8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:06:46	BST	1943	655.50	GBp	CHIX	0X106A0000000000DDPHK4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:06:49	BST	2054	655.50	GBp	CHIX	0X106A0000000000DDPHKE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:06:49	BST	62	655.50	GBp	CHIX	0X106A0000000000DDPHKH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:06:51	BST	1943	655.50	GBp	CHIX	0X106A0000000000DDPHKJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:06:51	BST	170	655.50	GBp	CHIX	0X106A0000000000DDPHKL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:07:24	BST	1072	655.50	GBp	BATE	0X106A0000000000DDPGT3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:07:44	BST	564	655.40	GBp	BATE	0X106A0000000000DDPGT7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:07:44	BST	653	655.40	GBp	CHIX	0X106A0000000000DDPHG1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:07:44	BST	1715	655.40	GBp	TRQX	0X106A0000000000DDPGLD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:07:44	BST	853	655.30	GBp	BATE	0X106A0000000000DDPGTE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:07:44	BST	256	655.30	GBp	XLON	0X106A0000000000DDPGIE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:07:44	BST	913	655.30	GBp	CHIX	0X106A0000000000DDPHLH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:07:44	BST	7665	655.30	GBp	XLON	0X106A0000000000DDPGLF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:07:44	BST	483	655.30	GBp	TRQX	0X106A0000000000DDPGLG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:07:46	BST	333	655.20	GBp	CHIX	0X106A0000000000DDPGLP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:08:37	BST	22	655.10	GBp	BATE	0X106A0000000000DDPGF8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:08:37	BST	537	655.10	GBp	TRQX	0X106A0000000000DDPGH0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:09:11	BST	179	655.10	GBp	BATE	0X106A0000000000DDPG99
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:09:11	BST	574	655.10	GBp	CHIX	0X106A0000000000DDPHMH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:09:11	BST	7888	655.10	GBp	XLON	0X106A0000000000DDPGPJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:09:11	BST	346	655.00	GBp	BATE	0X106A0000000000DDPG9A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:09:26	BST	779	655.00	GBp	XLON	0X106A0000000000DDPGLB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	11:0						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:20:25	BST	429	654.60	GBp	CHIX	0X.06110000000000DDPI6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:20:27	BST	399	654.70	GBp	XLON	0X.06A00000000000DDPH4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:20:27	BST	246	654.70	GBp	XLON	0X.06A00000000000DDPH4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:20:29	BST	368	654.70	GBp	XLON	0X.06A00000000000DDPH4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:28:24	BST	90	655.00	GBp	CHIX	0X.06110000000000DDPGIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:29:58	BST	1817	655.20	GBp	CHIX	0X.06110000000000DDPIIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:30:05	BST	56	655.20	GBp	BATE	0X.06100000000000DDPH41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:30:05	BST	1211	655.20	GBp	BATE	0X.06100000000000DDPH42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:30:21	BST	773	655.20	GBp	TRQX	0X.06A00000000000DDPHJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:30:21	BST	1191	655.20	GBp	XLON	0X.06A00000000000DDPHJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:30:38	BST	781	655.30	GBp	BATE	0X.06100000000000DDPH54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:31:33	BST	832	655.40	GBp	CHIX	0X.06110000000000DDPIHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:31:34	BST	1536	655.40	GBp	CHIX	0X.06110000000000DDPIPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:31:34	BST	95	655.40	GBp	CHIX	0X.06110000000000DDPIUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:31:35	BST	115	655.40	GBp	CHIX	0X.06100000000000DDPH71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:31:39	BST	890	655.40	GBp	CHIX	0X.06110000000000DDPICM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:31:39	BST	145	655.40	GBp	CHIX	0X.06110000000000DDPIMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:31:39	BST	126	655.40	GBp	CHIX	0X.06110000000000DDPIMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:31:39	BST	130	655.40	GBp	CHIX	0X.06110000000000DDPIMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:31:45	BST	172	655.40	GBp	CHIX	0X.06110000000000DDPIMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:31:46	BST	143	655.40	GBp	CHIX	0X.06110000000000DDPIN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:31:46	BST	129	655.40	GBp	CHIX	0X.06110000000000DDPIN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:31:46	BST	130	655.40	GBp	CHIX	0X.06110000000000DDPIN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:31:46	BST	1456	655.40	GBp	CHIX	0X.06110000000000DDPIN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:32:33	BST	1536	655.40	GBp	CHIX	0X.06110000000000DDPIO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:32:52	BST	146	655.40	GBp	CHIX	0X.06110000000000DDPIOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:32:52	BST	252	655.40	GBp	CHIX	0X.06110000000000DDPIPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:32:52	BST	128	655.40	GBp	CHIX	0X.06100000000000DDPH0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:33:05	BST	428	655.40	GBp	BATE	0X.06100000000000DDPH17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:34:48	BST	195	655.50	GBp	XLON	0X.06A00000000000DDPHNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:34:48	BST	69	655.50	GBp	XLON	0X.06A00000000000DDPHNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:34:48	BST	83	655.50	GBp	XLON	0X.06A00000000000DDPHNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:34:51	BST	192	655.50	GBp	XLON	0X.06A00000000000DDPHNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:34:51	BST	1145	655.50	GBp	XLON	0X.06A00000000000DDPHN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:34:51	BST	443	655.50	GBp	XLON	0X.06A00000000000DDPHO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:34:51	BST	82	655.50	GBp	XLON	0X.06A00000000000DDPHO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:34:51	BST	68	655.50	GBp	XLON	0X.06A00000000000DDPHO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:35:05	BST	1145	655.50	GBp	XLON	0X.06A00000000000DDPHOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:35:05	BST	297	655.50	GBp	XLON	0X.06A00000000000DDPHOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:35:05	BST	127	655.50	GBp	XLON	0X.06A00000000000DDPHOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:35:05	BST	106	655.50	GBp	XLON	0X.06A00000000000DDPHOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:35:24	BST	1912	655.50	GBp	XLON	0X.06A00000000000DDPH0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:35:24	BST	1000	655.40	GBp	XLON	0X.06A00000000000DDPHPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:35:24	BST	335	655.40	GBp	XLON	0X.06A00000000000DDPHPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:35:27	BST	1540	655.40	GBp	CHIX	0X.06110000000000DDPIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:35:33	BST	56	655.40	GBp	XLON	0X.06A00000000000DDPHPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:37:43	BST	169	655.60	GBp	CHIX	0X.06110000000000DDPIUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:37:43	BST	16	655.60	GBp	CHIX	0X.06110000000000DDPIUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:37:43	BST	162	655.60	GBp	CHIX	0X.06110000000000DDPIUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:39:03	BST	558	655.60	GBp	CHIX	0X.06110000000000DDPIVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:39:03	BST	154	655.60	GBp	CHIX	0X.06110000000000DDPIVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:39:03	BST	144	655.60	GBp	CHIX	0X.06110000000000DDPIVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:39:03	BST	129	655.60	GBp	CHIX	0X.06110000000000DDPIVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:39:03	BST	126	655.60	GBp	CHIX	0X.06110000000000DDPIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:39:13	BST	1536	655.60	GBp	CHIX	0X.06110000000000DDPJ04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:39:13	BST	168	655.60	GBp	CHIX	0X.06110000000000DDPJ05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:39:13	BST	144	655.60	GBp	CHIX	0X.06110000000000DDPJ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:39:13	BST	1536	655.60	GBp	CHIX	0X.06110000000000DDPJ08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:39:13	BST	126	655.60	GBp	CHIX	0X.06110000000000DDPJ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:39:13	BST	129	655.60	GBp	CHIX	0X.06110000000000DDPJ0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:39:44	BST	60	655.60	GBp	CHIX	0X.06110000000000DDPJ13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:39:51	BST	562	655.60	GBp	CHIX	0X.06110000000000DDPJ17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:39:51	BST	2542	655.60	GBp	CHIX	0X.06110000000000DDPJ18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:41:47	BST	103	655.80	GBp	CHIX	0X.06110000000000DDPJ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:41:47	BST	90	655.80	GBp	CHIX	0X.06110000000000DDPJ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:41:47	BST	212	655.80	GBp	CHIX	0X.06110000000000DDPJ30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:41:47	BST	124	655.80	GBp	CHIX	0X.06110000000000DDPJ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:41:47	BST	124	655.80	GBp	CHIX	0X.06110000000000DDPJ38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:41:48	BST	1072	655.80	GBp	CHIX	0X.06110000000000DDPJ39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:41:48	BST	868	655.80	GBp	CHIX	0X.06110000000000DDPJ40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:42:38	BST	748	655.70	GBp	XLON	0X.06A00000000000DDPH1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:42:41	BST	2279	655.60	GBp	BATE	0X.06100000000000DDPHFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:42:41	BST	354	655.60	GBp	CHIX	0X.06110000000000DDPJ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:42:41	BST	382	655.60	GBp	BATE	0X.06100000000000DDPHFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:43:05	BST	1465	655.60	GBp	CHIX	0X.06110000000000DDPJ55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:44:47	BST	936	655.70	GBp	XLON	0X.06A00000000000DDPJ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:47:14	BST	2401	655.90	GBp	XLON	0X.06A00000000000DDPJ6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:47:14	BST	399	655.90	GBp	BATE	0X.06100000000000DDPHJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:47:14	BST	608	655.90	GBp	BATE	0X.06100000000000DDPHK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:47:14	BST	188	655.80	GBp	BATE	0X.06100000000000DDPHK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:47:14	BST	948	655.80	GBp	XLON	0X.06A00000000000DDPH6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:47:14	BST	294	655.80	GBp	CHIX	0X.06110000000000DDPJ8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:47:14	BST	286	655.80	GBp	CHIX	0X.06100000000000DDPJ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:47:14	BST	108	655.70	GBp	BATE	0X.06100000000000DDPHK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:47:14	BST	850	655.80	GBp	CHIX	0X.06110000000000DDPJ90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:47:14	BST	136	655.70	GBp	BATE	0X.06100000000000DDPHK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:47:14	BST	148	655.80	GBp	CHIX	0X.06110000000000DDPJ91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	11:47:14	BST	1840	655.70	GBp	XLON	0X.06A00000000000DDPJ6U
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:54:22	BST	63	655.80	GBP	TRQX	0X106A0000000000DDPIFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:54:27	BST	137	655.80	GBP	TRQX	0X106A0000000000DDPIFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:54:27	BST	137	655.80	GBP	TRQX	0X106A0000000000DDPIFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:54:27	BST	56	655.80	GBP	TRQX	0X106A0000000000DDPIFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:54:53	BST	60	655.80	GBP	TRQX	0X106A0000000000DDPIG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:54:53	BST	137	655.80	GBP	TRQX	0X106A0000000000DDPIGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:55:58	BST	171	655.90	GBP	CHIX	0X10611000000000DDPJ10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:56:00	BST	1	655.90	GBP	CHIX	0X10611000000000DDPJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:56:01	BST	159	655.90	GBP	CHIX	0X10611000000000DDPJ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:56:03	BST	179	655.90	GBP	CHIX	0X10611000000000DDPJ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:56:04	BST	160	655.90	GBP	CHIX	0X10611000000000DDPJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:56:05	BST	475	655.90	GBP	CHIX	0X10611000000000DDPJ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:56:05	BST	168	655.90	GBP	CHIX	0X10611000000000DDPJ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:56:09	BST	569	655.90	GBP	CHIX	0X10611000000000DDPJ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:56:09	BST	180	655.90	GBP	CHIX	0X10611000000000DDPJ1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:56:12	BST	152	655.90	GBP	CHIX	0X10611000000000DDPJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:56:12	BST	150	655.90	GBP	CHIX	0X10611000000000DDPJ1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:56:13	BST	154	655.90	GBP	CHIX	0X10611000000000DDPJ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:56:57	BST	73	655.80	GBP	XLON	0X106A0000000000DDPIK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:56:57	BST	557	655.80	GBP	BATE	0X10610000000000DDPHDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:57:24	BST	1441	656.00	GBP	CHIX	0X10611000000000DDPJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:57:24	BST	166	656.00	GBP	CHIX	0X10611000000000DDPJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:57:24	BST	166	656.00	GBP	CHIX	0X10611000000000DDPJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:58:20	BST	2426	656.10	GBP	CHIX	0X10611000000000DDPJ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:58:20	BST	51	656.10	GBP	CHIX	0X10611000000000DDPJ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:58:20	BST	1322	656.00	GBP	XLON	0X106A0000000000DDPIOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:58:21	BST	827	656.10	GBP	BATE	0X10610000000000DDPIOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:59:36	BST	513	656.10	GBP	BATE	0X10610000000000DDPI1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:59:36	BST	1755	656.10	GBP	CHIX	0X10611000000000DDPJ1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:59:36	BST	1538	656.10	GBP	XLON	0X106A0000000000DDPI1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:59:36	BST	296	656.00	GBP	XLON	0X106A0000000000DDPI1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:59:36	BST	401	656.00	GBP	CHIX	0X10611000000000DDPJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:59:36	BST	83	656.10	GBP	TRQX	0X106A0000000000DDPIQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:59:55	BST	1296	656.00	GBP	XLON	0X106A0000000000DDPIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:59:55	BST	999	656.00	GBP	XLON	0X106A0000000000DDPIR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	11:59:55	BST	94	656.00	GBP	BATE	0X10610000000000DDPI27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:00:00	BST	87	656.00	GBP	XLON	0X106A0000000000DDPIR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:00:00	BST	827	656.00	GBP	XLON	0X106A0000000000DDPIR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:00:00	BST	653	655.90	GBP	XLON	0X106A0000000000DDPIR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:00:00	BST	2254	655.90	GBP	XLON	0X106A0000000000DDPIR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:00:00	BST	126	655.90	GBP	BATE	0X10610000000000DDPI21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:00:01	BST	551	655.80	GBP	BATE	0X10610000000000DDPI20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:00:01	BST	1944	655.80	GBP	CHIX	0X10610000000000DDPI22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:00:01	BST	1522	655.80	GBP	TRQX	0X106A0000000000DDPI21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:00:20	BST	107	656.00	GBP	CHIX	0X10611000000000DDPJ1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:00:38	BST	2263	656.00	GBP	XLON	0X106A0000000000DDPJ10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:01:10	BST	1541	656.10	GBP	CHIX	0X10611000000000DDPJ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:01:10	BST	345	656.10	GBP	TRQX	0X106A0000000000DDPJ14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:01:10	BST	2168	656.10	GBP	XLON	0X106A0000000000DDPJ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:01:10	BST	1389	656.00	GBP	XLON	0X106A0000000000DDPJ16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:02:05	BST	1226	656.00	GBP	XLON	0X106A0000000000DDPJ1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:02:28	BST	1425	656.10	GBP	XLON	0X106A0000000000DDPJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:02:37	BST	541	656.10	GBP	CHIX	0X10611000000000DDPJ01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:02:37	BST	161	656.10	GBP	CHIX	0X10611000000000DDPJ02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:02:37	BST	2392	656.10	GBP	CHIX	0X10611000000000DDPJ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:02:38	BST	115	656.10	GBP	CHIX	0X10611000000000DDPJ0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:02:38	BST	163	656.10	GBP	CHIX	0X10611000000000DDPJ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:02:40	BST	1535	656.10	GBP	CHIX	0X10611000000000DDPJ08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:02:41	BST	115	656.10	GBP	CHIX	0X10611000000000DDPJ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:02:41	BST	158	656.10	GBP	CHIX	0X10611000000000DDPJ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:02:45	BST	160	656.10	GBP	CHIX	0X10611000000000DDPJ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:02:45	BST	997	656.10	GBP	CHIX	0X10611000000000DDPJ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:02:48	BST	151	656.10	GBP	CHIX	0X10611000000000DDPJ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:02:48	BST	817	656.10	GBP	CHIX	0X10611000000000DDPJ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:19	BST	232	655.90	GBP	BATE	0X10610000000000DDPI8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:19	BST	2742	655.90	GBP	CHIX	0X10611000000000DDPJ1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:19	BST	1097	655.90	GBP	XLON	0X106A0000000000DDPJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:19	BST	278	655.90	GBP	TRQX	0X106A0000000000DDPJ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:19	BST	987	655.90	GBP	CHIX	0X10611000000000DDPJ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:19	BST	1000	655.80	GBP	CHIX	0X106A0000000000DDPJ1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:19	BST	373	655.90	GBP	XLON	0X106A0000000000DDPJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:19	BST	224	655.90	GBP	XLON	0X106A0000000000DDPJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:19	BST	96	655.90	GBP	XLON	0X106A0000000000DDPJ32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:19	BST	80	655.90	GBP	XLON	0X106A0000000000DDPJ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:19	BST	421	655.90	GBP	XLON	0X106A0000000000DDPJ37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:19	BST	1349	655.90	GBP	XLON	0X106A0000000000DDPJ38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:25	BST	938	655.80	GBP	XLON	0X106A0000000000DDPJ3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:34	BST	308	655.80	GBP	XLON	0X106A0000000000DDPJ3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:34	BST	355	655.80	GBP	XLON	0X106A0000000000DDPJ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:34	BST	63	655.80	GBP	XLON	0X106A0000000000DDPJ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:40	BST	69	655.70	GBP	CHIX	0X10611000000000DDPK0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:40	BST	69	655.70	GBP	BATE	0X10610000000000DDPK0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:40	BST	295	655.80	GBP	XLON	0X106A0000000000DDPK14S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:40	BST	292	655.80	GBP	XLON	0X106A0000000000DDPK17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:43	BST	321	655.80	GBP	XLON	0X106A0000000000DDPK18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:03:43	BST	167	655.80	GBP	XLON	0X106A0000000000DDPJ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:04:14	BST	1124	655.70	GBP	CHIX	0X10611000000000DDPK09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:04:14	BST	196	655.70	GBP	TRQX	0X106A0000000000DDPJ50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	12:05:04	BST	410	655.80	GBP	XLON	0X106A0000000000DDPJ50
HSBC Holdings plc											

HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:15:44	BST	112	655.10	GBp	XLN	XL06A000000000DDPJGJ
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:15:44	BST	451	655.10	GBp	XLN	XL0106A000000000DDPGJI
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:15:44	BST	437	655.10	GBp	XLN	XL0106A000000000DDPIJK
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:15:44	BST	583	655.10	GBp	XLN	XL0106A000000000DDPJJG
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:15:55	BST	112	655.10	GBp	XLN	XL0106A000000000DDPJH3
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:15:55	BST	321	655.10	GBp	XLN	XL0106A000000000DDPHJ2
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:15:55	BST	521	655.10	GBp	XLN	XL0106A000000000DDPDJ4
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:16:01	BST	174	655.10	GBp	XLN	XL0106A000000000DDPJH9
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:16:01	BST	90	655.10	GBp	XLN	XL0106A000000000DDPJHG
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:16:02	BST	174	655.10	GBp	XLN	XL0106A000000000DDPJHB
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:16:02	BST	90	655.10	GBp	XLN	XL0106A000000000DDPJHL
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:16:04	BST	174	655.10	GBp	XLN	XL0106A000000000DDPJHH
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:16:04	BST	397	655.10	GBp	XLN	XL0106A000000000DDPDJHM
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:16:06	BST	348	655.00	GBn	XLN	XL0106A000000000DDPJHF
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:16:06	BST	629	655.00	GBn	CHX	XL0106A000000000DDPKDQ
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:16:11	BST	90	655.00	GBp	XLN	XL0106A000000000DDPDJHS
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:16:11	BST	176	655.00	GBp	XLN	XL0106A000000000DDPJJO
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:16:11	BST	75	655.00	GBp	XLN	XL0106A000000000DDPJJI
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:16:11	BST	63	655.00	GBp	XLN	XL0106A000000000DDPJIJ
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:16:11	BST	125	655.00	GBp	XLN	XL0106A000000000DDPDJIK
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:17:07	BST	53	655.10	GBp	XLN	XL0106A000000000DDPJU7
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:17:07	BST	406	655.10	GBp	XLN	XL0106A000000000DDPJJ8
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:17:07	BST	27	655.10	GBp	XLN	XL0106A000000000DDPJJ9
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:17:07	BST	858	655.10	GBp	XLN	XL0106A000000000DDPJJA
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:17:07	BST	11	655.10	GBp	XLN	XL0106A000000000DDPJJB
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:17:07	BST	390	655.10	GBp	XLN	XL0106A000000000DDPDJD
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:17:07	BST	217	655.10	GBp	XLN	XL0106A000000000DDPDJE
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:17:08	BST	61	655.10	GBp	XLN	XL0106A000000000DDPJJC
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:17:08	BST	141	655.10	GBp	XLN	XL0106A000000000DDPJJD
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:17:08	BST	421	655.10	GBp	XLN	XL0106A000000000DDPDJJK
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:17:08	BST	88	655.10	GBp	XLN	XL0106A000000000DDPDJLI
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:17:08	BST	165	654.90	GBp	BATE	XL0106A000000000DDPDJLJ
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:21:28	BST	983	654.90	GBp	CHIX	XL010611000000000DDPKPGK
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:21:28	BST	173	654.90	GBp	TRQX	XL0106A000000000DDPDJMV
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:21:28	BST	330	654.90	GBp	XLN	XL0106A000000000DDPDJN0
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:21:28	BST	230	654.90	GBp	XLN	XL0106A000000000DDPJN1
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:21:30	BST	290	654.90	GBp	TRQX	XL0106A000000000DDPDJNE
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:21:30	BST	66	654.90	GBp	TRQX	XL0106A000000000DDPDJN7
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:21:30	BST	174	654.90	GBp	CHIX	XL010611000000000DDPKGI
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:21:31	BST	152	654.90	GBp	CHIX	XL010611000000000DDPKGL
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:21:31	BST	1536	654.90	GBp	CHIX	XL010611000000000DDPKGK
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:21:31	BST	65	654.90	GBp	CHIX	XL010611000000000DDPKGJ
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:21:31	BST	1	654.90	GBp	CHIX	XL010611000000000DDPKGS
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:21:31	BST	73	654.90	GBp	CHIX	XL010611000000000DDPKGV
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:21:31	BST	76	654.90	GBp	TRQX	XL0106A000000000DDPDJNC
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:21:36	BST	1024	654.90	GBp	CHIX	XL010611000000000DDPKHZ
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:22:07	BST	537	654.80	GBp	XLN	XL0106A000000000DDPDJNM
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:22:08	BST	287	654.90	GBp	TRQX	XL0106A000000000DDPDJNP
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:22:08	BST	39	654.90	GBp	TRQX	XL0106A000000000DDPDJNR
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:22:08	BST	56	654.90	GBp	TRQX	XL0106A000000000DDPDJNS
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:22:08	BST	212	654.80	GBp	BATE	XL010610000000000DDPDJTO
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:22:50	BST	250	654.70	GBp	XLN	XL0106A000000000DDPDJOE
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:23:12	BST	1206	654.70	GBp	CHIX	XL010611000000000DDPDJIE
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:23:12	BST	393	654.70	GBp	BATE	XL010610000000000DDPDV6
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:23:12	BST	277	654.70	GBp	XLN	XL0106A000000000DDPDJPN
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:23:12	BST	463	654.60	GBp	CHIX	XL010610000000000DDPDJPL
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:23:23	BST	465	654.60	GBp	XLN	XL0106A0000000000DDPDJPT
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:25:19	BST	120	654.50	GBp	BATE	XL010610000000000DDPDJ13
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:25:19	BST	887	654.50	GBp	CHIX	XL010611000000000DDPKPK
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:25:19	BST	414	654.50	GBp	XLN	XL0106A000000000DDPDJQO
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:25:20	BST	205	654.40	GBp	CHIX	XL010611000000000DDPKPF
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:25:20	BST	189	654.40	GBp	BATE	XL010610000000000DDPDJ15
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:26:02	BST	1426	654.60	GBp	CHIX	XL010611000000000DDPKL3
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:08	BST	379	654.60	GBp	XLN	XL0106A0000000000DDPDJ33
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:08	BST	406	654.60	GBp	XLN	XL0106A0000000000DDPDJ34
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:08	BST	204	654.60	GBp	XLN	XL0106A000000000DDPDJ35
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:08	BST	87	654.60	GBp	XLN	XL0106A0000000000DDPDJ36
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:18	BST	455	654.60	GBp	XLN	XL0106A0000000000DDPDJ57
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:18	BST	179	654.60	GBp	XLN	XL0106A0000000000DDPDJ58
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:18	BST	204	654.60	GBp	XLN	XL0106A0000000000DDPDJ59
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:18	BST	87	654.60	GBp	XLN	XL0106A0000000000DDPDJSM
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:18	BST	73	654.60	GBp	XLN	XL0106A0000000000DDPDJSR
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:21	BST	415	654.60	GBp	XLN	XL0106A0000000000DDPDJSN
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:21	BST	37	654.60	GBp	XLN	XL0106A0000000000DDPDJST
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:21	BST	87	654.60	GBp	XLN	XL0106A0000000000DDPDJSU
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:21	BST	207	654.60	GBp	XLN	XL0106A0000000000DDPDJSV
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:21	BST	209	654.60	GBp	XLN	XL0106A0000000000DDPDJTO
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:21	BST	89	654.60	GBp	XLN	XL0106A0000000000DDPDJT1
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:21	BST	14	654.60	GBp	XLN	XL0106A0000000000DDPDJT2
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:21	BST	56	654.60	GBp	XLN	XL0106A0000000000DDPDJT3
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:29	BST	4	654.60	GBp	XLN	XL0106A0000000000DDPDJTE
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:29	BST	451	654.60	GBp	XLN	XL0106A0000000000DDPDJTF
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:33	BST	179	654.60	GBp	XLN	XL0106A0000000000DDPDJTG
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:33	BST	480	654.60	GBp	XLN	XL0106A0000000000DDPDJTH
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:27:37	BST	576	654.60	GBp	XLN	XL0106A0000000000DDPDJTV
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:29:05	BST	291	654.60	GBp	XLN	XL0106A0000000000DDPDJ1U
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:29:05	BST	124	654.60	GBp	XLN	XL0106A0000000000DDPDJ1V
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	23/08/2024	12:29:51	BST	3829	654.70	GBp	CHIX	XL010611000000000DDPKJHK
HSCB Holdings plc	GBO0005405286	Merrill Lynch International	MULIGB3LEL	2							

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:42:40	BST	57	654.90	GBp	CHIX	XL06110000000000DPLB8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:42:40	BST	1600	654.90	GBp	CHIX	XL06110000000000DPLB9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:42:40	BST	177	654.90	GBp	CHIX	XL06110000000000DPLD0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:42:40	BST	1111	654.90	GBp	BATE	XL06100000000000DDPJH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:42:40	BST	23	654.90	GBp	BATE	XL06100000000000DDPJ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:42:41	BST	1600	654.90	GBp	CHIX	XL06110000000000DPLD8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:44:30	BST	1045	654.90	GBp	XLON	XL06A00000000000DDPKF2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:24	BST	2949	655.00	GBp	CHIX	XL06110000000000DPLAR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:24	BST	1755	655.00	GBp	BATE	XL06100000000000DDPJ5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:24	BST	12	655.00	GBp	BATE	XL06100000000000DDPJ7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:24	BST	93	655.00	GBp	BATE	XL06100000000000DDPJ8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:24	BST	654	655.00	GBp	CHIX	XL06110000000000DPLAU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:24	BST	1849	654.90	GBp	XLON	XL06A00000000000DDPKF6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:24	BST	2664	654.90	GBp	TRGX	XL06A00000000000DDPKF7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:25	BST	162	654.90	GBp	CHIX	XL06110000000000DPLB5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:25	BST	160	654.90	GBp	CHIX	XL06110000000000DPLB6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:25	BST	316	654.90	GBp	CHIX	XL06110000000000DPLB7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:29	BST	853	654.80	GBp	CHIX	XL06110000000000DPLB8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:29	BST	421	654.80	GBp	TRGX	XL06A00000000000DDPKF1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:51	BST	3551	654.70	GBp	XLON	XL06A00000000000DDPKG8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:52	BST	1327	654.70	GBp	CHIX	XL06110000000000DPLBR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:52	BST	242	654.70	GBp	CHIX	XL06110000000000DPLBT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:45:52	BST	107	654.70	GBp	CHIX	XL06110000000000DPLPU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:49:03	BST	210	654.60	GBp	BATE	XL06100000000000DDPJ7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:49:03	BST	868	654.60	GBp	CHIX	XL06110000000000DPLPT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:49:03	BST	396	654.60	GBp	XLON	XL06A00000000000DDPKJN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:49:03	BST	319	654.60	GBp	TRGX	XL06A00000000000DDPKJO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:51:11	BST	435	654.60	GBp	XLON	XL06A00000000000DDPKMK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:51:13	BST	387	654.60	GBp	XLON	XL06A00000000000DDPKMT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:51:13	BST	826	654.60	GBp	XLON	XL06A00000000000DDPKM1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:51:13	BST	420	654.60	GBp	XLON	XL06A00000000000DDPKM4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:51:13	BST	250	654.50	GBp	TRGX	XL06A00000000000DDPKPN1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:51:13	BST	302	654.50	GBp	BATE	XL06100000000000DPLR0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:51:13	BST	276	654.50	GBp	CHIX	XL06110000000000DPLGN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:51:14	BST	393	654.60	GBp	XLON	XL06A00000000000DDPKN3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:51:14	BST	397	654.60	GBp	XLON	XL06A00000000000DDPKN4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:51:14	BST	1073	654.60	GBp	XLON	XL06A00000000000DDPKN5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:51:14	BST	961	654.60	GBp	XLON	XL06A00000000000DDPKN6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:51:14	BST	719	654.60	GBp	XLON	XL06A00000000000DDPKN7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:51:14	BST	1749	654.60	GBp	XLON	XL06A00000000000DDPKN9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:51:14	BST	389	654.60	GBp	XLON	XL06A00000000000DDPKNB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:53:58	BST	3539	654.60	GBp	CHIX	XL06110000000000DPLD0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:53:58	BST	531	654.60	GBp	BATE	XL06100000000000DDPKD0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:53:59	BST	1000	654.60	GBp	XLON	XL06A00000000000DDPKD1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:53:59	BST	432	654.50	GBp	BATE	XL06100000000000DDPJST
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:53:59	BST	207	654.50	GBp	TRGX	XL06A00000000000DDPKJ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:54:52	BST	232	654.50	GBp	CHIX	XL06110000000000DPLD1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:55:20	BST	655	654.70	GBp	BATE	XL06100000000000DDPJUF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:58:40	BST	1894	655.00	GBp	CHIX	XL06110000000000DPLD4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:58:40	BST	149	655.00	GBp	CHIX	XL06110000000000DPLD5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:58:40	BST	1200	655.00	GBp	CHIX	XL06110000000000DPLD8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:58:40	BST	1536	655.00	GBp	CHIX	XL06110000000000DPLD9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	12:58:40	BST	172	655.00	GBp	CHIX	XL06110000000000DPLD0C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:27	BST	2343	655.30	GBp	CHIX	XL06110000000000DPLRQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:27	BST	1167	655.30	GBp	BATE	XL06100000000000DDPKS1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:46	BST	119	655.40	GBp	CHIX	XL06110000000000DPLST
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:46	BST	102	655.40	GBp	CHIX	XL06110000000000DPLSU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:46	BST	102	655.40	GBp	CHIX	XL06110000000000DPLSV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:46	BST	1200	655.40	GBp	CHIX	XL06110000000000DPLT0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:46	BST	1186	655.40	GBp	CHIX	XL06110000000000DPLT1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:47	BST	1073	655.40	GBp	XLON	XL06A00000000000DDPLT1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:47	BST	469	655.40	GBp	XLON	XL06A00000000000DDPLT1L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:47	BST	167	655.40	GBp	XLON	XL06A00000000000DDPLT1N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:47	BST	201	655.40	GBp	XLON	XL06A00000000000DDPLT1N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:47	BST	450	655.40	GBp	XLON	XL06A00000000000DDPLT1P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:47	BST	436	655.40	GBp	XLON	XL06A00000000000DDPLT1Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:48	BST	1431	655.40	GBp	CHIX	XL06110000000000DPLT6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:55	BST	450	655.40	GBp	XLON	XL06A00000000000DDPLT2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:55	BST	1073	655.40	GBp	XLON	XL06A00000000000DDPLT23
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:56	BST	119	655.40	GBp	CHIX	XL06A00000000000DDPLT27
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:56	BST	1073	655.40	GBp	XLON	XL06A00000000000DDPLT28
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:01:56	BST	450	655.40	GBp	XLON	XL06A00000000000DDPLT29
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:02:00	BST	148	655.30	GBp	BATE	XL06100000000000DDPKG6M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:02:00	BST	2293	655.30	GBp	XLON	XL06A00000000000DDPLT21
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:02:04	BST	1221	655.30	GBp	BATE	XL06100000000000DDPKG6R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:02:26	BST	826	655.30	GBp	XLON	XL06A00000000000DDPLV23
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:02:27	BST	349	655.30	GBp	TRGX	XL06A00000000000DDPLV35
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:02:27	BST	413	655.30	GBp	XLON	XL06A00000000000DDPLP30
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:02:32	BST	168	655.30	GBp	BATE	XL06100000000000DDPKTA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:02:32	BST	976	655.30	GBp	BATE	XL06100000000000DDPKPT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:04:12	BST	2058	655.30	GBp	CHIX	XL06110000000000DDPFM09
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:04:12	BST	2688	655.30	GBp	XLON	XL06A00000000000DDPLS0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:04:12	BST	887	655.30	GBp	XLON	XL06A00000000000DDPLS55
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:04:33	BST	349	655.30	GBp	TRGX	XL06A00000000000DDPLS61
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:04:33	BST	559	655.30	GBp	TRGX	XL06A00000000000DDPLS6C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:04:58	BST	372	655.20	GBp	BATE	XL06100000000000DDPKPAK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:04:58	BST	445	655.20	GBp	XLON	XL06A00000000000DDPLT22
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:05:00	BST	334	655.20	GBp	CHIX	XL06110000000000DDPDM19
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3LE	23/08/2024	13:05:04	BST	700	655.20	GBp	CHIX	XL06110000000000DDPDM11
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:28:37	BST	2918	655.60	GBP	CHIX	0XL0611000000000DDPMVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:28:37	BST	738	655.60	GBP	XLON	0XL06A000000000DDPMZP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:28:37	BST	2022	655.60	GBP	CHIX	0XL0611000000000DDPMVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:28:37	BST	879	655.60	GBP	TRQX	0XL06A000000000DDPMZQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:28:37	BST	61	655.60	GBP	TRQX	0XL06A000000000DDPMZR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:28:37	BST	650	655.60	GBP	CHIX	0XL0611000000000DDPN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:28:37	BST	1143	655.60	GBP	CHIX	0XL0611000000000DDPN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:28:37	BST	17	655.50	GBP	CHIX	0XL0611000000000DDPN0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:28:41	BST	176	655.50	GBP	CHIX	0XL0611000000000DDPN3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:28:41	BST	352	655.40	GBP	TRQX	0XL06A000000000DDPM0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:28:41	BST	1200	655.50	GBP	CHIX	0XL0611000000000DDPN0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:28:41	BST	927	655.40	GBP	XLON	0XL06A000000000DDPM3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:29:00	BST	3	655.30	GBP	CHIX	0XL0611000000000DDPN19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:29:22	BST	352	655.30	GBP	BATE	0XL0610000000000DDPN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:29:22	BST	441	655.20	GBP	CHIX	0XL06A000000000DDPNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:29:22	BST	1141	655.30	GBP	CHIX	0XL06A000000000DDPM3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:30:00	BST	382	655.20	GBP	BATE	0XL0610000000000DDPL57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:30:00	BST	389	655.20	GBP	TRQX	0XL06A000000000DDPM4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:30:00	BST	391	655.20	GBP	CHIX	0XL0611000000000DDPN28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:30:00	BST	312	655.20	GBP	CHIX	0XL0611000000000DDPN29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:30:48	BST	767	655.10	GBP	XLON	0XL06A000000000DDPM6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:30:48	BST	171	655.10	GBP	BATE	0XL0610000000000DDPL6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:30:48	BST	675	655.00	GBP	XLON	0XL06A000000000DDPM6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:30:48	BST	602	655.10	GBP	CHIX	0XL0611000000000DDPN46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:30:49	BST	290	655.00	GBP	BATE	0XL0610000000000DDPL6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:33:51	BST	109	655.20	GBP	CHIX	0XL0611000000000DDPN9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:33:51	BST	476	655.20	GBP	BATE	0XL0610000000000DDPLA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:34:43	BST	744	655.10	GBP	CHIX	0XL0610000000000DDPNH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:34:43	BST	461	655.10	GBP	CHIX	0XL0610000000000DDPNB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:34:43	BST	1412	655.10	GBP	XLON	0XL06A000000000DDPMAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:34:56	BST	347	655.00	GBP	BATE	0XL0610000000000DDPLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:34:56	BST	300	655.00	GBP	TRQX	0XL06A000000000DDPMAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:34:56	BST	180	655.00	GBP	CHIX	0XL0611000000000DDPNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:34:56	BST	1356	655.00	GBP	XLON	0XL06A000000000DDPMAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:34:56	BST	867	655.00	GBP	CHIX	0XL0611000000000DDPNB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:35:59	BST	5454	655.00	GBP	CHIX	0XL0611000000000DDPNCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:35:59	BST	684	655.00	GBP	XLON	0XL06A000000000DDPMC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:35:59	BST	420	655.00	GBP	XLON	0XL06A000000000DDPMC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:35:59	BST	433	655.00	GBP	XLON	0XL06A000000000DDPMC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:35:59	BST	1000	655.00	GBP	XLON	0XL06A000000000DDPMC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:35:59	BST	845	655.00	GBP	XLON	0XL06A000000000DDPMC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:36:26	BST	812	655.00	GBP	XLON	0XL06A000000000DDPM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:36:26	BST	826	655.00	GBP	XLON	0XL06A000000000DDPMD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:36:27	BST	406	655.00	GBP	XLON	0XL06A000000000DDPMD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:36:36	BST	701	654.90	GBP	CHIX	0XL0611000000000DDPNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:36:36	BST	340	654.90	GBP	BATE	0XL0610000000000DDPLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:36:36	BST	4346	654.90	GBP	XLON	0XL06A000000000DDPMD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:36:36	BST	357	654.90	GBP	TRQX	0XL06A000000000DDPMD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:36:49	BST	228	654.90	GBP	CHIX	0XL0611000000000DDPNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:38:04	BST	488	654.80	GBP	BATE	0XL0610000000000DDPLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:38:04	BST	2466	654.80	GBP	CHIX	0XL0611000000000DDPNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:38:04	BST	1369	654.80	GBP	XLON	0XL06A000000000DDPMQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:38:04	BST	402	654.80	GBP	TRQX	0XL06A000000000DDPMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:38:04	BST	28	654.80	GBP	TRQX	0XL06A000000000DDPMPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:38:05	BST	1536	654.80	GBP	CHIX	0XL0611000000000DDPNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:38:30	BST	881	654.80	GBP	CHIX	0XL0610000000000DDPNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:38:30	BST	293	654.80	GBP	CHIX	0XL0611000000000DDPNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:39:21	BST	3530	654.70	GBP	XLON	0XL06A000000000DDPMGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:39:21	BST	5095	654.70	GBP	XLON	0XL06A000000000DDPMGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:40:48	BST	1518	654.70	GBP	XLON	0XL06A000000000DDPMHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:40:58	BST	419	654.70	GBP	XLON	0XL06A000000000DDPMI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:42:01	BST	655	654.70	GBP	CHIX	0XL0611000000000DDPNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:42:01	BST	251	654.70	GBP	BATE	0XL0610000000000DDPLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:42:01	BST	549	654.70	GBP	TRQX	0XL06A000000000DDPMJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:42:01	BST	1	654.70	GBP	BATE	0XL0610000000000DDPLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:42:47	BST	3970	654.80	GBP	CHIX	0XL0611000000000DDPNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:42:47	BST	7459	654.80	GBP	CHIX	0XL06A000000000DDPNLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:42:48	BST	106	654.80	GBP	CHIX	0XL0611000000000DDPNP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:42:48	BST	2632	654.80	GBP	BATE	0XL0610000000000DDPLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:42:48	BST	250	654.80	GBP	TRQX	0XL06A000000000DDPMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:42:49	BST	61	654.80	GBP	TRQX	0XL06A000000000DDPLMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:03	BST	58	654.80	GBP	TRQX	0XL06A000000000DDPMMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:04	BST	59	654.80	GBP	TRQX	0XL06A000000000DDPMMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:04	BST	57	654.80	GBP	TRQX	0XL06A000000000DDPMMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:06	BST	59	654.80	GBP	TRQX	0XL06A000000000DDPMMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:07	BST	65	654.80	GBP	TRQX	0XL06A000000000DDPMMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:09	BST	66	654.80	GBP	TRQX	0XL06A000000000DDPMMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:09	BST	134	654.80	GBP	TRQX	0XL06A000000000DDPMN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:09	BST	55	654.80	GBP	TRQX	0XL06A000000000DDPMN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:10	BST	64	654.80	GBP	TRQX	0XL06A000000000DDPMN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:11	BST	55	654.80	GBP	TRQX	0XL06A000000000DDPMN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:13	BST	64	654.80	GBP	TRQX	0XL06A000000000DDPMNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:14	BST	60	654.80	GBP	TRQX	0XL06A000000000DDPMNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:15	BST	60	654.80	GBP	TRQX	0XL06A000000000DDPMNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:17	BST	65	654.80	GBP	TRQX	0XL06A000000000DDPMNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:17	BST	134	654.80	GBP	TRQX	0XL06A000000000DDPMNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:20	BST	66	654.80	GBP	TRQX	0XL06A000000000DDPMNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:22	BST	54	654.80	GBP	TRQX	0XL06A000000000DDPMOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:25	BST	58	654.80	GBP	TRQX	0XL06A000000000DDPMOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	13:43:31	BST	60	654.80	GBP	TRQX	0XL06A000000000DDPMOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/202							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	13:52:51	BST	124	654.90	GBp	CHIX	XL06110000000000DDPDS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	13:54:03	BST	2957	654.80	GBp	XLON	XL06A0000000000DDPN6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	13:54:03	BST	829	654.80	GBp	BATE	XL06100000000000DDPMB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	13:54:03	BST	772	654.80	GBp	CHIX	XL06110000000000DDPOFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	13:56:03	BST	374	654.80	GBp	CHIX	XL06111000000000DDPOI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	13:56:03	BST	206	654.80	GBp	CHIX	XL06111000000000DDPOIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	13:56:03	BST	103	654.80	GBp	CHIX	XL06111000000000DDPOJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	13:56:09	BST	603	654.80	GBp	CHIX	XL06111000000000DDPOJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	13:59:35	BST	81	654.80	GBp	TRQX	XL06A0000000000DDPNPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	13:59:46	BST	2448	654.70	GBp	XLON	XL06A0000000000DDPNQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	13:59:46	BST	896	654.70	GBp	TRQX	XL06A0000000000DDPNQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	13:59:46	BST	711	654.60	GBp	BATE	XL06100000000000DDPMIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	13:59:46	BST	868	654.60	GBp	CHIX	XL06111000000000DDDPOR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	13:59:46	BST	1681	654.60	GBp	CHIX	XL06A0000000000DDPNKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	15:13:46	BST	151	655.00	GBp	TRQX	XL06A0000000000DDPNQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:00:26	BST	2080	654.50	GBp	XLON	XL06A0000000000DDPNS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:00:31	BST	152	654.60	GBp	CHIX	XL06111000000000DDPOS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:00:31	BST	183	654.60	GBp	CHIX	XL06111000000000DDPOS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:00:44	BST	1564	654.50	GBp	TRQX	XL06A0000000000DDPNR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:00:44	BST	239	654.50	GBp	BATE	XL06100000000000DDPMK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:00:44	BST	868	654.50	GBp	CHIX	XL06111000000000DDPOST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:00:44	BST	63	654.50	GBp	CHIX	XL06111000000000DDPOVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:00:44	BST	409	654.40	GBp	BATE	XL06100000000000DDPMK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:00:44	BST	1	654.40	GBp	BATE	XL06100000000000DDPMK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:00:44	BST	2643	654.40	GBp	XLON	XL06A0000000000DDPNSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:00:44	BST	1889	654.40	GBp	XLON	XL06A0000000000DDPNST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:00:44	BST	1961	654.40	GBp	XLON	XL06A0000000000DDPNSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:06:38	BST	517	655.00	GBp	CHIX	XL06A0000000000DDPC0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:06:40	BST	448	654.90	GBp	XLON	XL06A0000000000DDPC0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:06:40	BST	375	655.00	GBp	XLON	XL06A0000000000DDPO6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:06:40	BST	412	655.00	GBp	XLON	XL06A0000000000DDPO6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:06:54	BST	302	654.90	GBp	XLON	XL06A0000000000DDPD07A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:06:54	BST	10350	654.90	GBp	XLON	XL06A0000000000DDPD07B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:06:54	BST	1000	654.90	GBp	XLON	XL06A0000000000DDPD07D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:06:54	BST	389	654.90	GBp	XLON	XL06A0000000000DDPD07E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:06:54	BST	416	654.90	GBp	XLON	XL06A0000000000DDPD07F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:07:28	BST	2936	654.80	GBp	CHIX	XL06111000000000DDPP78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:07:28	BST	480	654.80	GBp	TRQX	XL06A0000000000DDPO93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:07:28	BST	924	654.80	GBp	XLON	XL06A0000000000DDPD09A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:07:28	BST	1342	654.90	GBp	XLON	XL06A0000000000DDPD096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:07:28	BST	194	654.90	GBp	XLON	XL06A0000000000DDPD097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:07:30	BST	374	654.90	GBp	CHIX	XL06111000000000DDPD098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:07:30	BST	624	654.90	GBp	XLON	XL06A0000000000DDPD09E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:07:33	BST	345	655.00	GBp	XLON	XL06A0000000000DDPD09I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:07:33	BST	118	655.00	GBp	XLON	XL06A0000000000DDPD09J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:08:39	BST	270	654.80	GBp	TRQX	XL06A0000000000DDPB02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:10:20	BST	149	654.90	GBp	CHIX	XL06111000000000DDPFB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:10:20	BST	175	654.90	GBp	CHIX	XL06111000000000DDPFB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:10:20	BST	158	654.90	GBp	CHIX	XL06111000000000DDPFB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:10:20	BST	161	654.90	GBp	CHIX	XL06111000000000DDPFB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:10:20	BST	164	654.90	GBp	CHIX	XL06111000000000DDPFB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:10:20	BST	148	654.90	GBp	CHIX	XL06111000000000DDPFB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:12:33	BST	704	654.80	GBp	XLON	XL06A0000000000DDPD0CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:12:33	BST	1066	654.80	GBp	TRQX	XL06A0000000000DDPD0CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:12:59	BST	76	654.70	GBp	CHIX	XL06111000000000DDDPH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:12:59	BST	22	654.70	GBp	BATE	XL06111000000000DDDPH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:12:59	BST	2432	654.70	GBp	CHIX	XL06111000000000DDDPH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:12:59	BST	975	654.70	GBp	XLON	XL06A0000000000DDDPH0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:13:58	BST	358	654.60	GBp	CHIX	XL06111000000000DDDPH1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:13:58	BST	298	654.60	GBp	TRQX	XL06A0000000000DDDPJ05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:13:58	BST	1989	654.60	GBp	XLON	XL06A0000000000DDDPJ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:15:50	BST	388	654.90	GBp	XLON	XL06A0000000000DDDPN02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:15:50	BST	1342	654.90	GBp	XLON	XL06A0000000000DDDPN03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:15:50	BST	404	654.90	GBp	XLON	XL06A0000000000DDDPN04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:15:52	BST	1342	654.90	GBp	XLON	XL06A0000000000DDDPN0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:15:52	BST	540	654.90	GBp	XLON	XL06A0000000000DDDPN0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:15:52	BST	193	654.90	GBp	XLON	XL06A0000000000DDDPN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:15:52	BST	231	654.90	GBp	XLON	XL06A0000000000DDDPN0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:15:52	BST	307	654.90	GBp	CHIX	XL06A0000000000DDDPN0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:15:52	BST	302	654.90	GBp	CHIX	XL06111000000000DDDPN0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:20:56	BST	942	655.30	GBp	XLON	XL06A0000000000DDDP1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:20:57	BST	1536	655.30	GBp	CHIX	XL06111000000000DDDP1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:21:06	BST	390	655.20	GBp	BATE	XL06100000000000DDPNP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:21:06	BST	868	655.20	GBp	CHIX	XL06111000000000DDPPV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:21:06	BST	750	655.20	GBp	XLON	XL06A0000000000DDPP1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:21:06	BST	162	655.20	GBp	TRQX	XL06A0000000000DDPP1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:21:06	BST	617	655.20	GBp	TRQX	XL06A0000000000DDPP1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:21:06	BST	141	655.10	GBp	XLON	XL06A0000000000DDPP1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:21:32	BST	554	655.30	GBp	CHIX	XL06111000000000DDPDQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:22:29	BST	1035	655.40	GBp	XLON	XL06A0000000000DDDP24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:22:29	BST	1871	655.20	GBp	BATE	XL06100000000000DDPNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:22:29	BST	2022	655.20	GBp	XLON	XL06A0000000000DDDP44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:23:19	BST	141	655.30	GBp	CHIX	XL06111000000000DDPD20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:23:19	BST	150	655.40	GBp	CHIX	XL06111000000000DDPD2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:23:19	BST	674	655.40	GBp	CHIX	XL06111000000000DDPD2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:23:20	BST	164	655.40	GBp	XLON	XL06A0000000000DDPP5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:25:55	BST	177	655.40	GBp	BATE	XL06100000000000DDPNB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:25:55	BST	3960	655.40	GBp	XLON	XL06A0000000000DDPPBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LEL	23/08/2024	14:25:55	BST	626	655.40	GBp	TRQX	XL06A0000000000DDPPBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:30:10	BST	274	655.10	GBP	BATE	0X10610000000000DDP003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:30:33	BST	4156	655.10	GBP	CHIX	0X106A0000000000DDPP0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:30:33	BST	1292	655.10	GBP	TRQX	0X106A0000000000DDPP01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:30:33	BST	210	655.10	GBP	CHIX	0X106A0000000000DDPP01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:30:33	BST	3567	655.10	GBP	CHIX	0X1061100000000000DDPK0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:30:33	BST	110	655.10	GBP	CHIX	0X1061100000000000DDPK0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:30:33	BST	375	654.90	GBP	XLON	0X106A0000000000DDPP0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:30:42	BST	143	655.00	GBP	CHIX	0X1061100000000000DDPOLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:30:59	BST	690	654.90	GBP	TRQX	0X106A0000000000DDDPQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:30:59	BST	485	654.90	GBP	BATE	0X1061000000000000DDP035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:30:59	BST	1	654.90	GBP	TRQX	0X106A0000000000DDDPDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:30:59	BST	682	654.90	GBP	CHIX	0X1061100000000000DDPQML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:30:59	BST	4675	654.90	GBP	XLON	0X106A0000000000DDDPQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:00	BST	659	654.80	GBP	CHIX	0X1061100000000000DDPQMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:00	BST	2397	654.80	GBP	XLON	0X106A0000000000DDDPQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:04	BST	2519	655.10	GBP	XLON	0X106A0000000000DDPPRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:27	BST	1997	655.30	GBP	XLON	0X106A0000000000DDPPRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:27	BST	544	655.30	GBP	BATE	0X1061000000000000DDP04P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:27	BST	2283	655.30	GBP	XLON	0X106A0000000000DDDPFSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:27	BST	219	655.20	GBP	CHIX	0X1061100000000000DDP07S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:27	BST	122	655.20	GBP	XLON	0X106A0000000000DDDP0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:27	BST	219	655.20	GBP	BATE	0X1061000000000000DDP04F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:27	BST	150	655.10	GBP	XLON	0X106A0000000000DDDPSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:49	BST	4369	655.20	GBP	CHIX	0X1061100000000000DDP0CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:59	BST	250	655.10	GBP	BATE	0X1061000000000000DDP06N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:59	BST	4155	655.10	GBP	XLON	0X106A0000000000DDDPPTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:59	BST	2035	655.10	GBP	CHIX	0X1061100000000000DDP0TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:59	BST	667	655.10	GBP	TRQX	0X106A0000000000DDDPPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:31:59	BST	71	655.10	GBP	CHIX	0X1061100000000000DDP0PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:32:07	BST	788	655.00	GBP	BATE	0X1061000000000000DDP06R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:32:07	BST	508	655.00	GBP	CHIX	0X1061100000000000DDPQ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:32:07	BST	2180	655.00	GBP	XLON	0X106A0000000000DDDPQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:32:02	BST	1536	655.00	GBP	CHIX	0X1061100000000000DDP0PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:32:02	BST	288	655.00	GBP	CHIX	0X1061100000000000DDP0RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:33:04	BST	215	654.90	GBP	BATE	0X1061000000000000DDP08L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:33:04	BST	728	654.90	GBP	CHIX	0X1061100000000000DDP0RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:33:24	BST	4638	654.90	GBP	XLON	0X106A0000000000DDDP0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:33:13	BST	2246	654.80	GBP	CHIX	0X106A0000000000DDDP0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:33:13	BST	742	654.80	GBP	CHIX	0X1061100000000000DDP0PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:33:13	BST	1082	654.80	GBP	XLON	0X106A0000000000DDDP0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:33:13	BST	391	654.80	GBP	TRQX	0X106A0000000000DDDP0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:33:37	BST	309	655.00	GBP	BATE	0X1061000000000000DDP0A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:33:37	BST	988	655.00	GBP	XLON	0X106A0000000000DDDP01D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:33:37	BST	273	655.00	GBP	CHIX	0X106A0000000000DDDP01E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:33:43	BST	381	655.10	GBP	CHIX	0X1061100000000000DDPQ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:33:43	BST	199	655.10	GBP	CHIX	0X1061100000000000DDPQTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:33:43	BST	153	655.10	GBP	CHIX	0X1061100000000000DDPQTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:33:43	BST	674	655.10	GBP	CHIX	0X1061100000000000DDPQTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:34:21	BST	172	655.10	GBP	CHIX	0X1061100000000000DDPQVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:34:21	BST	674	655.10	GBP	CHIX	0X1061100000000000DDPQVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:34:37	BST	630	655.00	GBP	XLON	0X106A0000000000DDDPQ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:34:37	BST	270	655.00	GBP	XLON	0X106A0000000000DDDPQ5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:24	BST	619	655.00	GBP	XLON	0X106A0000000000DDDPQ7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:29	BST	619	655.00	GBP	XLON	0X106A0000000000DDDPQ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:29	BST	1353	655.60	GBP	XLON	0X106A0000000000DDPQ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:29	BST	1342	655.60	GBP	XLON	0X106A0000000000DDPQ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:29	BST	100	655.60	GBP	XLON	0X106A0000000000DDPQ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:29	BST	1356	655.60	GBP	CHIX	0X1061100000000000DDPRA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:44	BST	127	655.60	GBP	CHIX	0X1061100000000000DDPRA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:44	BST	1536	655.60	GBP	CHIX	0X1061100000000000DDPRAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:44	BST	113	655.60	GBP	CHIX	0X1061100000000000DDPRAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:44	BST	24	655.60	GBP	CHIX	0X1061100000000000DDPRA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:44	BST	326	655.60	GBP	BATE	0X1061000000000000DDP0FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:44	BST	326	655.60	GBP	BATE	0X1061000000000000DDP0FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:45	BST	868	655.50	GBP	CHIX	0X1061100000000000DDPRA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:45	BST	628	655.50	GBP	BATE	0X1061000000000000DDP0FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:45	BST	90	655.50	GBP	CHIX	0X1061100000000000DDPRA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:46	BST	310	655.40	GBP	XLON	0X106A0000000000DDPQA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:46	BST	5500	655.40	GBP	XLON	0X106A0000000000DDPQA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:46	BST	1686	655.40	GBP	XLON	0X106A0000000000DDPQA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:35:46	BST	312	655.40	GBP	XLON	0X106A0000000000DDPQA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:36:11	BST	142	655.80	GBP	CHIX	0X1061100000000000DDPRA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:36:23	BST	1483	655.80	GBP	CHIX	0X1061100000000000DDPRA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:36:41	BST	489	655.80	GBP	CHIX	0X1061100000000000DDPRA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:36:41	BST	691	655.70	GBP	BATE	0X1061000000000000DDP0HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:36:41	BST	868	655.70	GBP	CHIX	0X1061100000000000DDPRA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:36:41	BST	268	655.70	GBP	TRQX	0X106A0000000000DDPQC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:36:41	BST	158	655.70	GBP	TRQX	0X106A0000000000DDPQC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:36:41	BST	3337	655.70	GBP	XLON	0X106A0000000000DDPQC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:36:41	BST	4132	655.70	GBP	XLON	0X106A0000000000DDPQC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:37:19	BST	1429	655.90	GBP	TRQX	0X106A0000000000DDPQDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:37:19	BST	270	655.90	GBP	TRQX	0X106A0000000000DDPQDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:37:22	BST	1257	656.00	GBP	TRQX	0X106A0000000000DDPQDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:37:23	BST	1536	656.10	GBP	CHIX	0X1061100000000000DDPRL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:37:23	BST	154	656.10	GBP	CHIX	0X1061100000000000DDPRLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:37:33	BST	1342	656.10	GBP	XLON	0X106A0000000000DDPQD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:37:33	BST	380	656.10	GBP	XLON	0X106A0000000000DDPQD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	23/08/2024	14:37:33	BST	135	656.10	GBP	XLON	0X106A0000000000DDPQD2
HSBC Holdings plc	GB00054052										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:41:54	BST	305	656.50	GBP	BATE	0X061000000000DDPP10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:41:54	BST	796	656.50	GBP	TRQX	0X061000000000DDPLRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:41:54	BST	520	656.50	GBP	CHIX	0X06A000000000DDPR06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:41:54	BST	110	656.50	GBP	TRQX	0X06A000000000DDPQ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:41:54	BST	522	656.50	GBP	BATE	0X061000000000DDPP11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:41:54	BST	680	656.50	GBP	TRQX	0X06A000000000DDPQ07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:42:41	BST	326	656.50	GBP	BATE	0X061000000000DDPP33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:42:43	BST	1536	656.50	GBP	CHIX	0X061100000000DDPDRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:30	BST	63	656.60	GBP	BATE	0X061000000000DDPP72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:30	BST	326	656.60	GBP	BATE	0X061000000000DDPP73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:31	BST	148	656.60	GBP	CHIX	0X061100000000DDPRSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:31	BST	843	656.60	GBP	CHIX	0X061100000000DDPRSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:31	BST	1536	656.60	GBP	CHIX	0X061100000000DDPRSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:32	BST	59	656.60	GBP	BATE	0X061000000000DDPP77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:32	BST	326	656.60	GBP	BATE	0X061000000000DDPP78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:32	BST	166	656.60	GBP	CHIX	0X061000000000DDPP79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:34	BST	180	656.60	GBP	CHIX	0X061100000000DDPRT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:35	BST	170	656.60	GBP	CHIX	0X061100000000DDPRTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:37	BST	179	656.60	GBP	CHIX	0X061100000000DDPRTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:40	BST	167	656.60	GBP	CHIX	0X061100000000DDPRTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:40	BST	180	656.60	GBP	CHIX	0X061100000000DDPRTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:45	BST	170	656.60	GBP	CHIX	0X061100000000DDPRU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:44:47	BST	173	656.60	GBP	CHIX	0X061100000000DDPRUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:45:39	BST	1937	656.50	GBP	CHIX	0X061100000000DDPS2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:45:39	BST	1295	656.50	GBP	TRQX	0X06A000000000DDPR1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:45:39	BST	265	656.50	GBP	TRQX	0X06A000000000DDPR1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:46:10	BST	370	656.40	GBP	BATE	0X061000000000DDPPCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:46:10	BST	7326	656.40	GBP	XLON	0X06A000000000DDPR21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:46:10	BST	370	656.40	GBP	CHIX	0X061100000000DDPS3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	23/08/2024	14:46:10	BST	668	656.40	GBP	CHIX	0X06A000000000DDPR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	14:57:23	BST	800	655.60	GBP	XLON	0X06A0000000000DDPS0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	14:57:23	BST	500	655.60	GBP	XLON	0X06A0000000000DDPS0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	14:57:23	BST	500	655.60	GBP	XLON	0X06A0000000000DDPS0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	14:57:23	BST	55	655.60	GBP	CHIX	0X0611000000000DDPT4P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	14:57:23	BST	355	655.60	GBP	XLON	0X06A0000000000DDPS0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	14:57:23	BST	145	655.60	GBP	TRQX	0X06A0000000000DDPS0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	14:57:23	BST	137	655.60	GBP	TRQX	0X06A0000000000DDPS0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	14:57:23	BST	500	655.60	GBP	CHIX	0X0611000000000DDPT4TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	14:57:43	BST	547	655.60	GBP	CHIX	0X0611000000000DDPT5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	14:57:43	BST	2002	655.60	GBP	XLON	0X06A0000000000DDPS16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	14:57:43	BST	281	655.60	GBP	TRQX	0X06A0000000000DDPS17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	14:57:43	BST	357	655.60	GBP	BATE	0X0611000000000DDPBQ85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:02	BST	99	655.90	GBP	CHIX	0X0611000000000DDPTD17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:08	BST	933	655.90	GBP	BATE	0X0611000000000DDPBK7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:08	BST	121	655.90	GBP	BATE	0X06A0000000000DDPS0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:08	BST	846	655.90	GBP	TRQX	0X06A0000000000DDPSD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:08	BST	252	655.90	GBP	CHIX	0X0611000000000DDPTFK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:08	BST	1350	655.80	GBP	XLON	0X06A0000000000DDPSF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:08	BST	364	655.80	GBP	XLON	0X06A0000000000DDPSSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:08	BST	500	655.80	GBP	XLON	0X06A0000000000DDPS8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:08	BST	300	655.80	GBP	XLON	0X06A0000000000DDPS8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:09	BST	1500	655.80	GBP	XLON	0X06A0000000000DDPS8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:09	BST	1237	655.80	GBP	XLON	0X06A0000000000DDPS8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:09	BST	92	655.80	GBP	CHIX	0X0611000000000DDPTTE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:13	BST	335	655.80	GBP	CHIX	0X0611000000000DDPTTF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:13	BST	62	656.00	GBP	TRQX	0X06A0000000000DDPS90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:13	BST	78	655.80	GBP	CHIX	0X0611000000000DDPTF79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:14	BST	55	656.00	GBP	TRQX	0X06A0000000000DDPS93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:14	BST	10	655.90	GBP	TRQX	0X06A0000000000DDPS94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:14	BST	326	656.00	GBP	TRQX	0X06A0000000000DDPS97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:14	BST	13	656.00	GBP	TRQX	0X06A0000000000DDPS98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:14	BST	10	656.00	GBP	TRQX	0X06A0000000000DDPS99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:14	BST	364	655.80	GBP	TRQX	0X06A0000000000DDPS9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:14	BST	500	655.80	GBP	TRQX	0X06A0000000000DDPSA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:14	BST	65	656.00	GBP	TRQX	0X06A0000000000DDPS9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:14	BST	98	656.00	GBP	TRQX	0X06A0000000000DDPS9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:14	BST	10	656.00	GBP	TRQX	0X06A0000000000DDPS9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:14	BST	66	656.00	GBP	TRQX	0X06A0000000000DDPS9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:17	BST	192	655.90	GBP	TRQX	0X06A0000000000DDPS9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:17	BST	63	655.90	GBP	TRQX	0X06A0000000000DDPS9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:34	BST	1087	656.00	GBP	CHIX	0X0611000000000DDPTTGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:34	BST	930	656.00	GBP	XLON	0X06A0000000000DDPTSAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:34	BST	821	656.00	GBP	XLON	0X06A0000000000DDPTDGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:34	BST	196	655.90	GBP	CHIX	0X0611000000000DDPTTGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:50	BST	1536	656.00	GBP	CHIX	0X0611000000000DDPTHLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:58	BST	1624	655.80	GBP	XLON	0X06A0000000000DDPSC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:00:58	BST	766	655.80	GBP	CHIX	0X0611000000000DDPSJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:01:02	BST	1142	655.70	GBP	BATE	0X0611000000000DDPTQO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:01:02	BST	1341	655.70	GBP	CHIX	0X0611000000000DDPTJPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:01:02	BST	4136	655.70	GBP	XLON	0X06A0000000000DDPSD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:18	BST	712	656.10	GBP	XLON	0X06A0000000000DDPSG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:41	BST	1406	656.00	GBP	CHIX	0X0611000000000DDPTOT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:41	BST	93	656.00	GBP	TRQX	0X06A0000000000DDPSHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:41	BST	247	656.00	GBP	BATE	0X0611000000000DDPVQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:42	BST	500	655.90	GBP	XLON	0X06A0000000000DDPSHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:42	BST	500	655.90	GBP	XLON	0X06A0000000000DDPSJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:42	BST	821	655.90	GBP	XLON	0X06A0000000000DDPSJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:42	BST	2142	655.90	GBP	CHIX	0X0611000000000DDPTD0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:42	BST	123	655.80	GBP	BATE	0X0611000000000DDPVQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:42	BST	180	655.80	GBP	TRQX	0X06A0000000000DDPSJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:44	BST	948	655.80	GBP	CHIX	0X0611000000000DDPTD0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:44	BST	5717	655.70	GBP	XLON	0X06A0000000000DDPSDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:44	BST	114	655.70	GBP	TRQX	0X06A0000000000DDPSIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:44	BST	500	655.70	GBP	CHIX	0X0611000000000DDPTT0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:44	BST	248	655.70	GBP	BATE	0X0611000000000DDPDR0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:44	BST	891	655.70	GBP	CHIX	0X0611000000000DDPTT0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:45	BST	834	655.60	GBP	XLON	0X06A0000000000DDPSJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:45	BST	604	655.60	GBP	BATE	0X0611000000000DDPDR0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:45	BST	4692	655.60	GBP	XLON	0X06A0000000000DDPSIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:46	BST	2	655.60	GBP	BATE	0X0611000000000DDPTDRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:46	BST	77	655.60	GBP	TRQX	0X06A0000000000DDPSJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:46	BST	32	655.50	GBP	TRQX	0X06A0000000000DDPSJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:46	BST	300	655.50	GBP	XLON	0X06A0000000000DDPSJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:46	BST	500	655.50	GBP	XLON	0X06A0000000000DDPSJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:46	BST	198	655.50	GBP	BATE	0X0611000000000DDPDR0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:46	BST	167	655.50	GBP	CHIX	0X0611000000000DDPTD0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:46	BST	965	655.50	GBP	XLON	0X06A0000000000DDPSJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:46	BST	2688	655.50	GBP	XLON	0X06A0000000000DDPSJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:46	BST	835	655.50	GBP	XLON	0X06A0000000000DDPSJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:46	BST	500	655.50	GBP	XLON	0X06A0000000000DDPSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:46	BST	112	655.50	GBP	XLON	0X06A0000000000DDPSJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:46	BST	99	655.50	GBP	TRQX	0X06A0000000000DDPSJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:47	BST	150	655.40	GBP	CHIX	0X0611000000000DDPT4JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:48	BST	290	655.40	GBP	CHIX	0X0611000000000DDPT4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:48	BST	71	655.40	GBP	TRQX	0X06A0000000000DDPSJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:48	BST	77	655.40	GBP	BATE	0X0611000000000DDPDR0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:49	BST	79	655.40	GBP	TRQX	0X06A0000000000DDPSJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:02:49	BST	196	655.30	GBP	BATE	0X0611000000000DDPDR17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:03:17	BST	326	655.70	GBP	BATE	0X0611000000000DDPDR2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:03:17	BST	57	655.			

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:06	BST	126	655.70	GBp	CHIX	XL0611000000000DDPU2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:06	BST	896	655.70	GBp	CHIX	XL06A0000000000DDPSFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:06	BST	422	655.70	GBp	XLON	XL06A0000000000DDPSAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:06	BST	7102	655.70	GBp	XLON	XL06A0000000000DDPSRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:07	BST	804	655.60	GBp	CHIX	XL0611000000000DDPU2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:07	BST	264	655.60	GBp	TRQX	XL06A0000000000DDPSRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:07	BST	289	655.60	GBp	TRQX	XL06A0000000000DDPSRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:25	BST	1536	656.10	GBp	CHIX	XL0611000000000DDPU4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:25	BST	156	656.10	GBp	CHIX	XL0611000000000DDPU5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:28	BST	199	656.20	GBp	TRQX	XL06A0000000000DDPS5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:47	BST	1741	656.10	GBp	XLON	XL06A0000000000DDPSUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:47	BST	190	656.10	GBp	BATE	XL0610000000000DDPRDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:47	BST	420	656.10	GBp	XLON	XL06A0000000000DDPSUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:47	BST	164	656.10	GBp	XLON	XL06A0000000000DDPSUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:48	BST	166	656.20	GBp	CHIX	XL0611000000000DDPU6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:48	BST	1344	656.20	GBp	CHIX	XL06A0000000000DDPS6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:48	BST	90	656.20	GBp	CHIX	XL0611000000000DDPU69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:48	BST	669	656.00	GBp	XLON	XL06A0000000000DDPSFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:57	BST	493	656.00	GBp	BATE	XL0610000000000DDPREH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:57	BST	201	656.00	GBp	TRQX	XL06A0000000000DDPSUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:05:57	BST	641	656.00	GBp	CHIX	XL0611000000000DDPU6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:06:00	BST	6403	655.90	GBp	XLON	XL06A0000000000DDPSV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:06:00	BST	344	655.90	GBp	CHIX	XL0611000000000DDPU75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:06:43	BST	319	656.20	GBp	BATE	XL0610000000000DDPT0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:06:43	BST	1547	656.20	GBp	XLON	XL06A0000000000DDPRTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:06:54	BST	222	656.10	GBp	BATE	XL0610000000000DDPRJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:06:54	BST	218	656.10	GBp	TRQX	XL06A0000000000DDPT1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:07:26	BST	1041	656.20	GBp	CHIX	XL0611000000000DDPU1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:07:40	BST	2042	656.10	GBp	XLON	XL06A0000000000DDPT3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:07:41	BST	222	656.20	GBp	TRQX	XL06A0000000000DDPT3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:07:49	BST	179	656.00	GBp	BATE	XL0610000000000DDPT5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:08:30	BST	191	656.20	GBp	TRQX	XL06A0000000000DDPT4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:08:34	BST	69	656.10	GBp	TRQX	XL06A0000000000DDPT4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:08:41	BST	790	656.00	GBp	XLON	XL06A0000000000DDPT53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:08:41	BST	207	656.10	GBp	TRQX	XL06A0000000000DDPT58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:08:44	BST	68	656.10	GBp	TRQX	XL06A0000000000DDPT5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:09:01	BST	2192	656.00	GBp	CHIX	XL0611000000000DDPU9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:09:01	BST	232	656.00	GBp	BATE	XL0610000000000DDPSPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:09:04	BST	274	655.90	GBp	BATE	XL0610000000000DDPT52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:09:04	BST	1788	655.90	GBp	XLON	XL06A0000000000DDPT6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:09:04	BST	163	655.90	GBp	CHIX	XL0611000000000DDPUH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:09:06	BST	150	655.90	GBp	CHIX	XL0611000000000DDPUH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:09:08	BST	928	655.90	GBp	CHIX	XL0611000000000DDPUH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:09:08	BST	1355	655.90	GBp	CHIX	XL0611000000000DDPUH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:09:08	BST	1510	655.80	GBp	XLON	XL06A0000000000DDPT64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:09:59	BST	209	656.30	GBp	BATE	XL0610000000000DDPT0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:09:59	BST	1520	656.30	GBp	CHIX	XL0611000000000DDPUKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:04	BST	292	656.30	GBp	CHIX	XL0611000000000DDPU2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:05	BST	1231	656.20	GBp	TRQX	XL06A0000000000DDPT93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:05	BST	172	656.20	GBp	BATE	XL0610000000000DDPT1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:05	BST	2338	656.20	GBp	XLON	XL06A0000000000DDPT94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:16	BST	502	656.10	GBp	CHIX	XL0611000000000DDPUJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:16	BST	2533	656.10	GBp	XLON	XL06A0000000000DDPT9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:16	BST	146	656.10	GBp	TRQX	XL06A0000000000DDPT9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:17	BST	1584	656.00	GBp	XLON	XL06A0000000000DDPT9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:17	BST	196	656.00	GBp	BATE	XL0610000000000DDPT4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:26	BST	380	656.00	GBp	CHIX	XL0611000000000DDPT4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:26	BST	388	655.90	GBp	CHIX	XL0611000000000DDPU0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:26	BST	152	655.90	GBp	TRQX	XL06A0000000000DDPTA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:26	BST	1438	655.80	GBp	XLON	XL06A0000000000DDPTAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:26	BST	500	655.80	GBp	XLON	XL06A0000000000DDPTAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:26	BST	500	655.80	GBp	XLON	XL06A0000000000DDPTAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:26	BST	500	655.80	GBp	XLON	XL06A0000000000DDPTAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:26	BST	400	655.80	GBp	XLON	XL06A0000000000DDPTAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:10:27	BST	169	655.80	GBp	XLON	XL06A0000000000DDPTB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:06	BST	177	656.30	GBp	CHIX	XL0611000000000DDPTUv
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:12	BST	161	656.50	GBp	XLON	XL06A0000000000DDPTD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:12	BST	1266	656.50	GBp	XLON	XL06A0000000000DDPTD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:12	BST	437	656.50	GBp	XLON	XL06A0000000000DDPTD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:12	BST	389	656.50	GBp	XLON	XL06A0000000000DDPTD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:12	BST	107	656.50	GBp	XLON	XL06A0000000000DDPTD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:12	BST	100	656.50	GBp	XLON	XL06A0000000000DDPTD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:12	BST	1266	656.50	GBp	XLON	XL06A0000000000DDPTDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:12	BST	422	656.50	GBp	XLON	XL06A0000000000DDPTDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:12	BST	150	656.50	GBp	XLON	XL06A0000000000DDPTDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:12	BST	181	656.50	GBp	XLON	XL06A0000000000DDPTDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:13	BST	209	656.50	GBp	XLON	XL06A0000000000DDPTDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:13	BST	89	656.50	GBp	XLON	XL06A0000000000DDPTDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:13	BST	451	656.50	GBp	XLON	XL06A0000000000DDPTDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:13	BST	100	656.50	GBp	XLON	XL06A0000000000DDPTDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:13	BST	1266	656.50	GBp	XLON	XL06A0000000000DDPTDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:13	BST	1107	656.50	GBp	XLON	XL06A0000000000DDPTDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:13	BST	454	656.50	GBp	XLON	XL06A0000000000DDPTD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:15	BST	259	656.50	GBp	TRQX	XL06A0000000000DDPTD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:15	BST	167	656.40	GBp	BATE	XL0610000000000DDPTAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:15	BST	182	656.40	GBp	BATE	XL0610000000000DDPTAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:38	BST	9	656.60	GBp	CHIX	XL0611000000000DDPURJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:39	BST	809	656.60	GBp	XLON	XL06A0000000000DDPTG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:45	BST	100	656.60	GBp	XLON	XL06A0000000000DDPTGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:11:45	BST	1450	656.60	GBp	XLON</	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:42	BST	537	656.70	GBP	CHIX	XL0611000000000000DPV2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:42	BST	355	656.70	GBP	XLON	XL06A000000000000DDPTMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:44	BST	160	656.60	GBP	TRGX	XL06A000000000000DDPTMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:44	BST	650	656.60	GBP	CHIX	XL0611000000000000DDPV2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:44	BST	946	656.60	GBP	CHIX	XL0611000000000000DDPV2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:44	BST	312	656.60	GBP	CHIX	XL0611000000000000DDPV2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:13:53	BST	360	656.60	GBP	XLON	XL06A000000000000DDPPTNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:02	BST	436	656.80	GBP	XLON	XL06A000000000000DDPT08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:02	BST	391	656.80	GBP	XLON	XL06A000000000000DDPT09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:02	BST	100	656.80	GBP	XLON	XL06A000000000000DDPT0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:03	BST	438	656.80	GBP	XLON	XL06A000000000000DDPT0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:04	BST	382	656.80	GBP	XLON	XL06A000000000000DDPT0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:04	BST	100	656.80	GBP	XLON	XL06A000000000000DDPT0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:05	BST	375	656.80	GBP	XLON	XL06A000000000000DDPT0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:06	BST	382	656.80	GBP	XLON	XL06A000000000000DDPT0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:09	BST	55	656.90	GBP	XLON	XL06A000000000000DDPT0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:11	BST	750	656.80	GBP	CHIX	XL0611000000000000DDPV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:11	BST	169	656.80	GBP	CHIX	XL0611000000000000DDPV3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:14	BST	1201	656.80	GBP	CHIX	XL0611000000000000DDPV45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:14	BST	100	656.80	GBP	XLON	XL06A000000000000DDPTP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:14	BST	446	656.80	GBP	XLON	XL06A000000000000DDPTP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:14	BST	391	656.80	GBP	XLON	XL06A000000000000DDPTP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:14	BST	100	656.80	GBP	XLON	XL06A000000000000DDPTPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:15	BST	100	656.80	GBP	XLON	XL06A000000000000DDPTPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:15	BST	100	656.80	GBP	XLON	XL06A000000000000DDPTPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:16	BST	100	656.80	GBP	XLON	XL06A000000000000DDPTPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:16	BST	100	656.80	GBP	XLON	XL06A000000000000DDPTQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:16	BST	439	656.80	GBP	XLON	XL06A000000000000DDPTQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	15:14:16	BST	100	656.80	GBP	XLON	XL06A000000000000DDPTQ6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:20:28	BST	486	656.20	GBP	CHIX	XL06110000000000DDPV00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:20:28	BST	979	656.20	GBP	XLON	XL06A00000000000DDPUQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:20:28	BST	122	656.20	GBP	TRGX	XL06A00000000000DDPUCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:20:43	BST	64	656.10	GBP	TRGX	XL06A00000000000DDPUOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:20:43	BST	240	656.10	GBP	BATE	XL06100000000000DDPUCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:20:43	BST	1695	656.10	GBP	XLON	XL06A00000000000DDPUDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:20:43	BST	708	656.10	GBP	CHIX	XL06110000000000DDPV0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:04	BST	475	656.10	GBP	XLON	XL06A00000000000DDPUJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:15	BST	331	656.20	GBP	XLON	XL06A00000000000DDPDU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:15	BST	452	656.20	GBP	XLON	XL06A00000000000DDPUUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:15	BST	193	656.20	GBP	XLON	XL06A00000000000DDPUF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:15	BST	161	656.20	GBP	XLON	XL06A00000000000DDPUJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:21	BST	1565	656.20	GBP	XLON	XL06A00000000000DDPUEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:21	BST	160	656.20	GBP	CHIX	XL06110000000000DDPVF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:21	BST	119	656.20	GBP	TRGX	XL06A00000000000DDPVF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:21	BST	101	656.20	GBP	CHIX	XL06110000000000DDPV1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:21	BST	226	656.20	GBP	CHIX	XL06110000000000DDPV2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:22	BST	1565	656.20	GBP	XLON	XL06A00000000000DDPUF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:30	BST	759	656.20	GBP	XLON	XL06A00000000000DDPUJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:30	BST	438	656.20	GBP	XLON	XL06A00000000000DDPDKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:30	BST	156	656.20	GBP	XLON	XL06A00000000000DDPDLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:30	BST	167	656.20	GBP	XLON	XL06A00000000000DDPDMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:39	BST	169	656.20	GBP	CHIX	XL06110000000000DDPV33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:39	BST	104	656.20	GBP	CHIX	XL06110000000000DDPV58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:40	BST	716	656.20	GBP	XLON	XL06A00000000000DDPUG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:40	BST	424	656.20	GBP	XLON	XL06A00000000000DDPUG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:40	BST	177	656.20	GBP	CHIX	XL06110000000000DDPVSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:40	BST	460	656.20	GBP	CHIX	XL06110000000000DDPVSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:40	BST	738	656.20	GBP	XLON	XL06A00000000000DDPVF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:44	BST	418	656.20	GBP	XLON	XL06A00000000000DDPUG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:44	BST	149	656.20	GBP	XLON	XL06A00000000000DDPUGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:21:51	BST	1465	656.20	GBP	XLON	XL06A00000000000DDPUGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:00	BST	739	656.20	GBP	XLON	XL06A00000000000DDPUH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:00	BST	407	656.20	GBP	XLON	XL06A00000000000DDPUH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:00	BST	174	656.20	GBP	XLON	XL06A00000000000DDPUH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:00	BST	130	656.20	GBP	XLON	XL06A00000000000DDPUH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:09	BST	1090	656.20	GBP	XLON	XL06A00000000000DDPUK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:13	BST	1282	656.20	GBP	XLON	XL06A00000000000DDPUHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:20	BST	418	656.30	GBP	XLON	XL06A00000000000DDPDUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:21	BST	342	656.30	GBP	XLON	XL06A00000000000DDPDUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:23	BST	732	656.30	GBP	XLON	XL06A00000000000DDPDL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:23	BST	143	656.30	GBP	XLON	XL06A00000000000DDPDL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:23	BST	143	656.30	GBP	XLON	XL06A00000000000DDPDL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:23	BST	172	656.30	GBP	XLON	XL06A00000000000DDPDL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:49	BST	916	656.60	GBP	XLON	XL06A00000000000DDDPUS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:49	BST	146	656.60	GBP	XLON	XL06A00000000000DDDPUS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:49	BST	410	656.60	GBP	XLON	XL06A00000000000DDDPUS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:49	BST	452	656.60	GBP	XLON	XL06A00000000000DDDPUS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:49	BST	438	656.60	GBP	XLON	XL06A00000000000DDDPUS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:49	BST	1208	656.60	GBP	XLON	XL06A00000000000DDDPUS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:49	BST	668	656.60	GBP	XLON	XL06A00000000000DDDPUSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:50	BST	346	656.60	GBP	XLON	XL06A00000000000DDPUSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:50	BST	123	656.60	GBP	XLON	XL06A00000000000DDPUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:52	BST	442	656.60	GBP	CHIX	XL06110000000000DDPVVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:52	BST	153	656.60	GBP	CHIX	XL06110000000000DDPVVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:52	BST	438	656.60	GBP	CHIX	XL06110000000000DDPVVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:52	BST	169	656.60	GBP	CHIX	XL06110000000000DDPVVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:53	BST	326	656.60	GBP	TRGX	XL06A00000000000DDPVT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:53	BST	59	656.60	GBP	TRGX	XL06A00000000000DDDPUT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:53	BST	100	656.60	GBP	TRGX	XL06A00000000000DDDPUT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:53	BST	122	656.60	GBP	TRGX	XL06A00000000000DDDPUT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:53	BST	1052	656.60	GBP	CHIX	XL06110000000000DDPVTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:54	BST	59	656.60	GBP	TRGX	XL06A00000000000DDDPUTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:54	BST	1	656.60	GBP	TRGX	XL06A00000000000DDDPUTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:22:56	BST	1254	656.60	GBP	XLON	XL06A00000000000DDDPDUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:23:03	BST	1035	656.60	GBP	XLON	XL06A00000000000DDDPDUTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:23:03	BST	33	656.60	GBP	XLON	XL06A00000000000DDDPDUTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:23:08	BST	420	656.70	GBP	XLON	XL06A00000000000DDDPDUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:23:31	BST	1291	657.10	GBP	CHIX	XL06110000000000DDQ026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:23:34	BST	812	657.10	GBP	XLON	XL06A00000000000DDQ028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:23:34	BST	428	657.10	GBP	XLON	XL06A00000000000DDPDUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:23:34	BST	417	657.10	GBP	XLON	XL06A00000000000DDPDUVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:23:34	BST	1266	657.10	GBP	XLON	XL06A00000000000DDPDUVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:23:34	BST	100	657.10	GBP	XLON	XL06A00000000000DDPDUVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:23:34	BST	800	657.10	GBP	XLON	XL06A00000000000DDPDUVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:23:37	BST	393	657.10	GBP	XLON	XL06A00000000000DDPDV09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:23:51	BST	528	657.00	GBP	CHIX	XL06110000000000DDQ034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:23:51	BST	5897	657.00	GBP	XLON	XL06A00000000000DDPVOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:23:51	BST	226	657.00	GBP	TRGX	XL06A00000000000DDPVOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:24:04	BST	701	657.20	GBP	BATE	XL06100000000000DDPDVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:24:05	BST	447	657.10	GBP	BATE	XL06100000000000DDPDUJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:24:05	BST	228	657.10	GBP	TRGX	XL06A00000000000DDPDV1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:24:06	BST	1268	657.10	GBP	CHIX	XL06A00000000000DDPDV1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:24:06	BST	850	657.10	GBP	XLON	XL06A00000000000DDPDV1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:24:06	BST	856	657.10	GBP	XLON	XL06A00000000000DDPDV1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:24:11	BST	132	657.10	GBP	CHIX	XL06110000000000DDQ044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:24:11	BST	1536	657.10	GBP	CHIX	XL06110000000000DDQ045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:24:11	BST	118	657.10	GBP	CHIX	XL06110000000000DDQ049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:24:11	BST	102	657.10	GBP	CHIX	XL06110000000000DDQ04A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:24:11	BST	101	657.			

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:25:34	BST	547	657.30	GBp	XLON	0X106A0000000000DDPV7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:25:34	BST	216	657.30	GBp	TRQX	0X106A0000000000DDPV7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:25:36	BST	173	657.30	GBp	CHIX	0X10611000000000DDQ092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:25:36	BST	1146	657.30	GBp	CHIX	0X10611000000000DDQ095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:25:43	BST	645	657.20	GBp	BATE	0X10610000000000DDPVU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:25:44	BST	323	657.20	GBp	CHIX	0X10611000000000DDQ09P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:25:45	BST	124	657.20	GBp	CHIX	0X10611000000000DDQ0A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:25:51	BST	826	657.20	GBp	XLON	0X106A0000000000DDPV7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:10	BST	687	657.30	GBp	XLON	0X106A0000000000DDPV8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:10	BST	385	657.30	GBp	XLON	0X106A0000000000DDPV8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:10	BST	137	657.30	GBp	XLON	0X106A0000000000DDPV8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:10	BST	165	657.30	GBp	XLON	0X106A0000000000DDPV8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:10	BST	385	657.30	GBp	XLON	0X106A0000000000DDPV8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:10	BST	137	657.30	GBp	XLON	0X106A0000000000DDPV8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:10	BST	385	657.30	GBp	XLON	0X106A0000000000DDPV92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:10	BST	137	657.30	GBp	XLON	0X106A0000000000DDPV93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:10	BST	165	657.30	GBp	XLON	0X106A0000000000DDPV94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:10	BST	244	657.30	GBp	CHIX	0X10611000000000DDQ0B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:10	BST	117	657.30	GBp	CHIX	0X10611000000000DDQ0B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:10	BST	101	657.30	GBp	CHIX	0X10611000000000DDQ0B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:10	BST	104	657.30	GBp	CHIX	0X10611000000000DDQ0B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:12	BST	729	657.30	GBp	CHIX	0X10611000000000DDQ0B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:12	BST	150	657.30	GBp	CHIX	0X10611000000000DDQ0B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:13	BST	385	657.30	GBp	XLON	0X106A0000000000DDPV9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:13	BST	137	657.30	GBp	XLON	0X106A0000000000DDPV9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:13	BST	165	657.30	GBp	XLON	0X106A0000000000DDPV9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:13	BST	313	657.30	GBp	XLON	0X106A0000000000DDPV9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:20	BST	389	657.30	GBp	XLON	0X106A0000000000DDPV9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:20	BST	278	657.30	GBp	XLON	0X106A0000000000DDPV9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:29	BST	301	657.30	GBp	BATE	0X10610000000000DDPVU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:43	BST	2412	657.30	GBp	XLON	0X106A0000000000DDPV5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:43	BST	796	657.30	GBp	XLON	0X106A0000000000DDPV5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:43	BST	1225	657.20	GBp	BATE	0X10610000000000DDPV5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:43	BST	527	657.20	GBp	TRQX	0X106A0000000000DDPV5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:43	BST	3477	657.20	GBp	CHIX	0X10611000000000DDQ0DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:43	BST	63	657.20	GBp	TRQX	0X106A0000000000DDPV5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:43	BST	1189	657.20	GBp	CHIX	0X10611000000000DDQ0DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:26:44	BST	364	657.20	GBp	XLON	0X106A0000000000DDPV5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:05	BST	257	657.10	GBp	CHIX	0X10611000000000DDQ0F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:05	BST	355	657.10	GBp	BATE	0X10610000000000DDPVU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:05	BST	571	657.10	GBp	CHIX	0X10611000000000DDQ0F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:05	BST	286	657.10	GBp	TRQX	0X106A0000000000DDPV5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:06	BST	394	657.10	GBp	XLON	0X106A0000000000DDPV5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:09	BST	2	657.10	GBp	BATE	0X10610000000000DDPVU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:09	BST	243	657.10	GBp	BATE	0X10610000000000DDPVU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:09	BST	396	657.10	GBp	BATE	0X10610000000000DDPVUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:13	BST	53	657.10	GBp	BATE	0X10610000000000DDPVUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:13	BST	326	657.10	GBp	BATE	0X10610000000000DDPVUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:14	BST	72	657.10	GBp	BATE	0X10610000000000DDPVUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:14	BST	66	657.10	GBp	BATE	0X10610000000000DDPVU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:14	BST	326	657.10	GBp	BATE	0X10610000000000DDPVUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:20	BST	326	657.10	GBp	BATE	0X10610000000000DDPVU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:20	BST	60	657.10	GBp	BATE	0X10610000000000DDPVU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:20	BST	326	657.10	GBp	BATE	0X10610000000000DDPVU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:20	BST	73	657.10	GBp	BATE	0X10610000000000DDPVU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:20	BST	65	657.10	GBp	BATE	0X10610000000000DDPVUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:20	BST	65	657.10	GBp	BATE	0X10610000000000DDPVUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:20	BST	58	657.10	GBp	BATE	0X10610000000000DDPVUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:35	BST	868	657.00	GBp	BATE	0X10610000000000DDPVUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:35	BST	702	657.00	GBp	CHIX	0X10611000000000DDQ0GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:35	BST	280	657.00	GBp	TRQX	0X106A0000000000DDPVY3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:35	BST	27	657.00	GBp	CHIX	0X10611000000000DDQ0GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:49	BST	391	657.00	GBp	BATE	0X10610000000000DDPVV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:27:49	BST	1531	657.00	GBp	XLON	0X106A0000000000DDPVCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:28:00	BST	781	657.00	GBp	XLON	0X106A0000000000DDPVDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:28:25	BST	556	657.10	GBp	XLON	0X106A0000000000DDPVDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:28:25	BST	238	657.10	GBp	XLON	0X106A0000000000DDPVDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:28:25	BST	192	657.10	GBp	XLON	0X106A0000000000DDPVDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:28:32	BST	277	657.10	GBp	TRQX	0X106A0000000000DDPVES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:28:32	BST	748	657.10	GBp	XLON	0X106A0000000000DDPVKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:28:32	BST	1346	657.10	GBp	CHIX	0X10611000000000DDQ0E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:01	BST	323	657.10	GBp	CHIX	0X10611000000000DDQ0E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:01	BST	165	657.10	GBp	CHIX	0X10611000000000DDQ0LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:03	BST	210	657.00	GBp	BATE	0X10610000000000DDPV38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:03	BST	409	657.00	GBp	TRQX	0X106A0000000000DDPVF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:03	BST	85	657.00	GBp	XLON	0X106A0000000000DDPVFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:03	BST	769	657.00	GBp	XLON	0X106A0000000000DDPVFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:05	BST	991	657.00	GBp	CHIX	0X10611000000000DDQ0LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:09	BST	178	656.90	GBp	BATE	0X10610000000000DDPV3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:09	BST	463	656.90	GBp	CHIX	0X10611000000000DDQ0ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:09	BST	723	656.90	GBp	CHIX	0X10611000000000DDQ0N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:09	BST	347	656.90	GBp	TRQX	0X106A0000000000DDPVFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:57	BST	1296	656.90	GBp	CHIX	0X10611000000000DDQ0QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:58	BST	326	656.90	GBp	TRQX	0X106A0000000000DDPVHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:59	BST	242	656.90	GBp	CHIX	0X10611000000000DDQ0QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:59	BST	101	656.90	GBp	CHIX	0X10611000000000DDQ0Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:29:59	BST	102	656.90	GBp	CHIX	0X10611000000000DDQ0Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:30:00	BST	324	656.90	GBp	TRQX	0X106A0000000000DDPVHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:30:38	BST					

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:34:41	BST	333	656.90	GBp	XLON	0XLE06A0000000000DDPVSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:34:41	BST	142	656.90	GBp	XLON	0XLE06A0000000000DDPVSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:34:43	BST	1909	656.80	GBp	XLON	0XLE06A0000000000DDPVSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:34:43	BST	124	656.80	GBp	TRQX	0XLE06A0000000000DDPVTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:34:50	BST	2046	656.70	GBp	XLON	0XLE06A0000000000DDPVTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:34:52	BST	172	656.80	GBp	CHIX	0XLE06110000000000DDPIA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:34:52	BST	488	656.80	GBp	CHIX	0XLE06110000000000DDPIA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:34:54	BST	173	656.80	GBp	CHIX	0XLE06110000000000DDQ1AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:34:54	BST	185	656.70	GBp	TRQX	0XLE06A0000000000DDPVTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:34:55	BST	648	656.70	GBp	CHIX	0XLE06110000000000DDQ1AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:34:55	BST	154	656.70	GBp	CHIX	0XLE06110000000000DDQ1AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:34:55	BST	436	656.70	GBp	CHIX	0XLE06110000000000DDQ1AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:34:58	BST	170	656.70	GBp	CHIX	0XLE06110000000000DDQ1AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:00	BST	148	656.60	GBp	TRQX	0XLE06A0000000000DDQ1TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:01	BST	227	656.60	GBp	CHIX	0XLE06110000000000DDQ1TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:01	BST	308	656.60	GBp	BATE	0XLE06100000000000DDPVKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:01	BST	2677	656.60	GBp	XLON	0XLE06A0000000000DDPVKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:04	BST	69	656.50	GBp	TRQX	0XLE06A0000000000DDPVTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:04	BST	410	656.50	GBp	BATE	0XLE06100000000000DDPVTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:04	BST	10	656.50	GBp	CHIX	0XLE06110000000000DDQ1BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:04	BST	1343	656.50	GBp	CHIX	0XLE06110000000000DDQ1BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:04	BST	400	656.50	GBp	CHIX	0XLE06110000000000DDQ1B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:04	BST	322	656.50	GBp	CHIX	0XLE06110000000000DDQ1BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:04	BST	258	656.50	GBp	CHIX	0XLE06110000000000DDQ1BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:10	BST	100	656.50	GBp	TRQX	0XLE06A0000000000DDPVVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:28	BST	1132	656.60	GBp	XLON	0XLE06A0000000000DDPVUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:28	BST	419	656.60	GBp	XLON	0XLE06A0000000000DDPVVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:28	BST	1266	656.60	GBp	XLON	0XLE06A0000000000DDPVVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:28	BST	1132	656.60	GBp	XLON	0XLE06A0000000000DDPVVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:37	BST	327	656.60	GBp	CHIX	0XLE06A0000000000DDQ00A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:37	BST	399	656.70	GBp	XLON	0XLE06A0000000000DDQ00B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:37	BST	399	656.70	GBp	XLON	0XLE06A0000000000DDQ008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:37	BST	399	656.70	GBp	XLON	0XLE06A0000000000DDQ009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:37	BST	1136	656.70	GBp	XLON	0XLE06A0000000000DDQ00A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:37	BST	297	656.60	GBp	CHIX	0XLE06110000000000DDQ1E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:39	BST	271	656.60	GBp	BATE	0XLE06A0000000000DDQ00F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:39	BST	2917	656.60	GBp	XLON	0XLE06A0000000000DDQ00F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:35:39	BST	1523	656.60	GBp	XLON	0XLE06A0000000000DDQ00G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:11	BST	86	656.60	GBp	TRQX	0XLE06A0000000000DDQ00T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:11	BST	466	656.60	GBp	CHIX	0XLE06110000000000DDQ1E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:17	BST	2786	656.50	GBp	XLON	0XLE06A0000000000DDQ1E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:17	BST	310	656.50	GBp	BATE	0XLE06100000000000DDPVKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:17	BST	4989	656.50	GBp	XLON	0XLE06A0000000000DDQ013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:17	BST	67	656.50	GBp	TRQX	0XLE06A0000000000DDQ014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:17	BST	206	656.50	GBp	CHIX	0XLE06110000000000DDQ1F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:33	BST	1593	656.60	GBp	XLON	0XLE06A0000000000DDQ01P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:33	BST	219	656.60	GBp	BATE	0XLE06100000000000DDQ1VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:33	BST	481	656.60	GBp	CHIX	0XLE06110000000000DDQ1FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:33	BST	142	656.60	GBp	TRQX	0XLE06A0000000000DDQ1Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:33	BST	213	656.60	GBp	CHIX	0XLE06110000000000DDQ1Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:35	BST	169	656.40	GBp	TRQX	0XLE06A0000000000DDQ01R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:35	BST	646	656.40	GBp	BATE	0XLE06100000000000DDPVPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:35	BST	498	656.40	GBp	CHIX	0XLE06110000000000DDQ1F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:35	BST	310	656.40	GBp	TRQX	0XLE06A0000000000DDQ1Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:35	BST	4160	656.40	GBp	XLON	0XLE06A0000000000DDQ01T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:36	BST	3921	656.50	GBp	XLON	0XLE06A0000000000DDQ02S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:36:56	BST	529	656.50	GBp	XLON	0XLE06A0000000000DDQ02T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:37:14	BST	188	656.60	GBp	BATE	0XLE06100000000000DDPVSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:37:18	BST	2590	656.60	GBp	XLON	0XLE06A0000000000DDQ03J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:37:19	BST	1536	656.60	GBp	CHIX	0XLE06110000000000DDQ1H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:37:19	BST	137	656.60	GBp	CHIX	0XLE06110000000000DDQ1J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:37:56	BST	151	656.70	GBp	CHIX	0XLE06110000000000DDQ1LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:37:56	BST	117	656.70	GBp	CHIX	0XLE06110000000000DDQ1JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:37:56	BST	104	656.70	GBp	CHIX	0XLE06110000000000DDQ1JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:37:56	BST	103	656.70	GBp	CHIX	0XLE06110000000000DDQ1JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:37:56	BST	151	656.70	GBp	CHIX	0XLE06110000000000DDQ1JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:00	BST	868	656.60	GBp	CHIX	0XLE06110000000000DDQ1JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:00	BST	1988	656.60	GBp	XLON	0XLE06A0000000000DDQ04S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:00	BST	116	656.60	GBp	BATE	0XLE06100000000000DDPVUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:00	BST	44	656.60	GBp	BATE	0XLE06100000000000DDPVVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:07	BST	50	656.50	GBp	CHIX	0XLE06110000000000DDQ1KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:07	BST	1405	656.50	GBp	XLON	0XLE06A0000000000DDQ05G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:07	BST	208	656.50	GBp	TRQX	0XLE06A0000000000DDQ05H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:07	BST	521	656.50	GBp	CHIX	0XLE06110000000000DDQ1KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:07	BST	541	656.50	GBp	CHIX	0XLE06110000000000DDQ1KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:12	BST	1175	656.40	GBp	XLON	0XLE06A0000000000DDQ05U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:12	BST	162	656.50	GBp	CHIX	0XLE06110000000000DDQ05V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:12	BST	155	656.50	GBp	CHIX	0XLE06110000000000DDQ1L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:12	BST	488	656.50	GBp	CHIX	0XLE06110000000000DDQ1L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:12	BST	335	656.40	GBp	TRQX	0XLE06A0000000000DDQ05V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:12	BST	19	656.40	GBp	CHIX	0XLE06110000000000DDQ1L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:12	BST	658	656.40	GBp	CHIX	0XLE06110000000000DDQ1LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:17	BST	3845	656.30	GBp	XLON	0XLE06A0000000000DDQ065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:24	BST	396	656.40	GBp	XLON	0XLE06A0000000000DDQ06H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:37	BST	735	656.40	GBp	XLON	0XLE06A0000000000DDQ073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:37	BST	186	656.40	GBp	XLON	0XLE06A0000000000DDQ074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:37	BST	269	656.40	GBp	TRQX	0XLE06A0000000000DDQ075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:38:45	BST	29	656.30	GBp	BATE	

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:46:20	BST	507	656.40	GBP	TRQX	0XL06A0000000000DDQ0SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:46:20	BST	604	656.40	GBP	CHIX	0XL06110000000000DDQ2LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:46:20	BST	7930	656.40	GBP	XLON	0XL06A0000000000DDQ0SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:46:20	BST	4456	656.30	GBP	XLON	0XL06A0000000000DDQ0SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:46:20	BST	539	656.30	GBP	CHIX	0XL06110000000000DDQ2LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:46:20	BST	210	656.30	GBP	BATE	0XL06100000000000DDQ0KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:12	BST	282	656.20	GBP	BATE	0XL06100000000000DDQ0NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:12	BST	143	656.20	GBP	TRQX	0XL06A0000000000DDQ0UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:12	BST	3610	656.20	GBP	XLON	0XL06A0000000000DDQ0UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:12	BST	1526	656.20	GBP	XLON	0XL06A0000000000DDQ0UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:12	BST	852	656.20	GBP	CHIX	0XL06110000000000DDQ2QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:13	BST	1260	656.10	GBP	XLON	0XL06A0000000000DDQ0JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:13	BST	1403	656.10	GBP	XLON	0XL06A0000000000DDQ2QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:13	BST	473	656.10	GBP	CHIX	0XL06110000000000DDQ2QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:25	BST	473	656.00	GBP	XLON	0XL06A0000000000DDQ0VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:25	BST	1536	656.00	GBP	CHIX	0XL06110000000000DDQ2JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:25	BST	3007	656.00	GBP	XLON	0XL06A0000000000DDQ0VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:25	BST	659	656.00	GBP	CHIX	0XL06110000000000DDQ2PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:28	BST	875	655.90	GBP	CHIX	0XL06110000000000DDQ2P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:28	BST	69	655.90	GBP	TRQX	0XL06A0000000000DDQ0VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:28	BST	78	655.90	GBP	BATE	0XL06100000000000DDQ0QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:35	BST	84	656.00	GBP	TRQX	0XL06A0000000000DDQ0IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:35	BST	246	656.00	GBP	BATE	0XL06100000000000DDQ0OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:35	BST	219	655.90	GBP	BATE	0XL06100000000000DDQ0OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:43	BST	177	656.10	GBP	CHIX	0XL06110000000000DDQ2QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:43	BST	611	656.10	GBP	CHIX	0XL06110000000000DDQ2QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:43	BST	172	656.10	GBP	CHIX	0XL06110000000000DDQ2Z8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:43	BST	1536	656.10	GBP	CHIX	0XL06110000000000DDQ2QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:43	BST	176	656.10	GBP	CHIX	0XL06110000000000DDQ2D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:43	BST	2	656.10	GBP	CHIX	0XL06110000000000DDQ2D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:43	BST	1536	656.10	GBP	CHIX	0XL06110000000000DDQ2DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:43	BST	1536	656.10	GBP	CHIX	0XL06110000000000DDQ2DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:43	BST	152	656.10	GBP	CHIX	0XL06110000000000DDQ2QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:47:43	BST	611	656.10	GBP	CHIX	0XL06110000000000DDQ2QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:08	BST	1246	656.00	GBP	XLON	0XL06A0000000000DDQ0I18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:08	BST	2235	656.00	GBP	XLON	0XL06A0000000000DDQ0I19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:14	BST	219	655.90	GBP	TRQX	0XL06A0000000000DDQ0I11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:14	BST	241	655.90	GBP	BATE	0XL06100000000000DDQ0QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:14	BST	868	655.90	GBP	CHIX	0XL06110000000000DDQ2RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:15	BST	385	655.80	GBP	BATE	0XL06100000000000DDQ0QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:15	BST	2825	655.80	GBP	XLON	0XL06A0000000000DDQ0I1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:15	BST	101	655.80	GBP	TRQX	0XL06A0000000000DDQ0I11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:29	BST	18	655.70	GBP	XLON	0XL06A0000000000DDQ0I28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:30	BST	2	655.70	GBP	CHIX	0XL06110000000000DDQ0I29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:36	BST	400	655.70	GBP	XLON	0XL06A0000000000DDQ0I2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:36	BST	400	655.70	GBP	XLON	0XL06A0000000000DDQ0I2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:36	BST	387	655.70	GBP	CHIX	0XL06110000000000DDQ0I2TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:36	BST	4628	655.70	GBP	XLON	0XL06A0000000000DDQ0I21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:36	BST	166	655.70	GBP	BATE	0XL06100000000000DDQ0SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:36	BST	630	655.70	GBP	CHIX	0XL06110000000000DDQ0T2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:36	BST	93	655.70	GBP	TRQX	0XL06A0000000000DDQ0I2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:48:49	BST	2303	655.70	GBP	CHIX	0XL06110000000000DDQ0I2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:00	BST	626	655.60	GBP	TRQX	0XL06A0000000000DDQ0I3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:00	BST	261	655.60	GBP	BATE	0XL06100000000000DDQ0TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:00	BST	3061	655.60	GBP	XLON	0XL06A0000000000DDQ0I30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:00	BST	474	655.60	GBP	CHIX	0XL06110000000000DDQ0I3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:04	BST	1536	655.60	GBP	CHIX	0XL06110000000000DDQ0I2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:15	BST	1536	655.60	GBP	CHIX	0XL06110000000000DDQ0I2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:15	BST	60	655.60	GBP	TRQX	0XL06A0000000000DDQ0I4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:15	BST	326	655.60	GBP	TRQX	0XL06A0000000000DDQ0I4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:19	BST	326	655.60	GBP	TRQX	0XL06A0000000000DDQ0I4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:19	BST	66	655.60	GBP	TRQX	0XL06A0000000000DDQ0I4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:19	BST	746	655.50	GBP	CHIX	0XL06110000000000DDQ0I30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:19	BST	428	655.50	GBP	BATE	0XL06100000000000DDQ0IUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:19	BST	2740	655.50	GBP	XLON	0XL06A0000000000DDQ0I4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:19	BST	251	655.50	GBP	TRQX	0XL06A0000000000DDQ0I4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:19	BST	731	655.50	GBP	TRQX	0XL06A0000000000DDQ0I4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:26	BST	1536	655.60	GBP	CHIX	0XL06110000000000DDQ0309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:26	BST	63	655.60	GBP	CHIX	0XL06110000000000DDQ030A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:32	BST	4473	655.60	GBP	XLON	0XL06A0000000000DDQ0I5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:33	BST	63	655.60	GBP	XLON	0XL06A0000000000DDQ0I5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:35	BST	326	655.60	GBP	TRQX	0XL06A0000000000DDQ0I5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:35	BST	59	655.60	GBP	TRQX	0XL06A0000000000DDQ0I5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:35	BST	326	655.60	GBP	TRQX	0XL06A0000000000DDQ0I5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:39	BST	64	655.60	GBP	TRQX	0XL06A0000000000DDQ0I5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:39	BST	326	655.60	GBP	TRQX	0XL06A0000000000DDQ0I5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:39	BST	487	655.60	GBP	TRQX	0XL06A0000000000DDQ0I5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:47	BST	589	655.60	GBP	TRQX	0XL06A0000000000DDQ0I6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:47	BST	98	655.60	GBP	TRQX	0XL06A0000000000DDQ0I6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:47	BST	532	655.50	GBP	TRQX	0XL06A0000000000DDQ0I6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:58	BST	64	655.50	GBP	TRQX	0XL06A0000000000DDQ0I70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:49:58	BST	233	655.50	GBP	TRQX	0XL06A0000000000DDQ0I71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:50:01	BST	103	655.50	GBP	TRQX	0XL06A0000000000DDQ0I78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:50:01	BST	65	655.50	GBP	TRQX	0XL06A0000000000DDQ0I7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:50:05	BST	66	655.50	GBP	TRQX	0XL06A0000000000DDQ0I8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:50:32	BST	1513	655.70	GBP	CHIX	0XL06110000000000DDQ0I37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:50:32	BST	59	655.70	GBP	TRQX	0XL06A0000000000DDQ0I9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:50:32	BST	325	655.70	GBP	TRQX	0XL06A0000000000DDQ0I9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	23/08/2024	15:50:3						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:08	BST	5187	655.40	GBP	XLON	0XL06A0000000000DDQ1H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:08	BST	411	655.40	GBP	CHIX	0XL06110000000000DDQ3AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:08	BST	347	655.40	GBP	TRQX	0XL06A0000000000DDQ1HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:11	BST	163	655.40	GBP	CHIX	0XL06110000000000DDQ3AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:11	BST	172	655.40	GBP	CHIX	0XL06110000000000DDQ3AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:12	BST	156	655.40	GBP	CHIX	0XL06110000000000DDQ3B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:12	BST	611	655.40	GBP	CHIX	0XL06110000000000DDQ3B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:16	BST	435	655.30	GBP	CHIX	0XL06110000000000DDQ388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:16	BST	7697	655.30	GBP	XLON	0XL06A0000000000DDQ1H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:16	BST	448	655.30	GBP	BATE	0XL06100000000000DDQ189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:16	BST	259	655.30	GBP	TRQX	0XL06A0000000000DDQ1HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:23	BST	1555	655.30	GBP	XLON	0XL06A0000000000DDQ1HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:23	BST	422	655.30	GBP	XLON	0XL06A0000000000DDQ1HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:23	BST	1583	655.30	GBP	XLON	0XL06A0000000000DDQ1HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:23	BST	374	655.30	GBP	CHIX	0XL06A0000000000DDQ1H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:34	BST	1861	655.30	GBP	XLON	0XL06A0000000000DDQ1IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:34	BST	425	655.30	GBP	XLON	0XL06A0000000000DDQ1IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:34	BST	415	655.30	GBP	XLON	0XL06A0000000000DDQ1IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:53:34	BST	1583	655.30	GBP	XLON	0XL06A0000000000DDQ1ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:10	BST	5430	655.50	GBP	XLON	0XL06A0000000000DDQ1JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:13	BST	4367	655.50	GBP	XLON	0XL06A0000000000DDQ1J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:13	BST	405	655.50	GBP	XLON	0XL06A0000000000DDQ1J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:14	BST	2208	655.50	GBP	XLON	0XL06A0000000000DDQ1J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:14	BST	1301	655.50	GBP	XLON	0XL06A0000000000DDQ1K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:14	BST	464	655.50	GBP	XLON	0XL06A0000000000DDQ1K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:14	BST	472	655.50	GBP	XLON	0XL06A0000000000DDQ1K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:14	BST	85	655.50	GBP	XLON	0XL06A0000000000DDQ1K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:18	BST	2208	655.50	GBP	CHIX	0XL06A0000000000DDQ1KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:18	BST	130	655.50	GBP	XLON	0XL06A0000000000DDQ1KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:18	BST	557	655.50	GBP	XLON	0XL06A0000000000DDQ1KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:18	BST	464	655.50	GBP	XLON	0XL06A0000000000DDQ1KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:25	BST	148	655.60	GBP	CHIX	0XL06110000000000DDQ3EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:25	BST	132	655.60	GBP	CHIX	0XL06110000000000DDQ3EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:25	BST	134	655.60	GBP	CHIX	0XL06110000000000DDQ3EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:25	BST	124	655.60	GBP	BATE	0XL06100000000000DDQ1AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:25	BST	170	655.60	GBP	BATE	0XL06100000000000DDQ1AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:51	BST	384	655.80	GBP	XLON	0XL06A0000000000DDQ1M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:51	BST	1982	655.80	GBP	XLON	0XL06A0000000000DDQ1M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:51	BST	447	655.80	GBP	XLON	0XL06A0000000000DDQ1M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:51	BST	233	655.80	GBP	XLON	0XL06A0000000000DDQ1M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:54:51	BST	1398	655.80	GBP	XLON	0XL06A0000000000DDQ1M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:55:24	BST	163	655.80	GBP	CHIX	0XL06110000000000DDQ3J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:55:24	BST	1536	655.10	GBP	CHIX	0XL06110000000000DDQ3J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:55:24	BST	148	656.10	GBP	CHIX	0XL06110000000000DDQ3J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:55:24	BST	132	656.10	GBP	CHIX	0XL06110000000000DDQ3J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:55:24	BST	133	656.10	GBP	CHIX	0XL06110000000000DDQ3J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:55:24	BST	160	656.10	GBP	CHIX	0XL06110000000000DDQ3J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:55:26	BST	2951	656.10	GBP	XLON	0XL06A0000000000DDQ1O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:55:26	BST	444	656.10	GBP	XLON	0XL06A0000000000DDQ1OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:55:26	BST	433	656.10	GBP	XLON	0XL06A0000000000DDQ1OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:55:32	BST	1536	656.30	GBP	CHIX	0XL06110000000000DDQ3K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:55:32	BST	4	656.30	GBP	CHIX	0XL06110000000000DDQ3KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:12	BST	1267	656.40	GBP	BATE	0XL06100000000000DDQ1F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:12	BST	1231	656.40	GBP	BATE	0XL06100000000000DDQ1FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:12	BST	647	656.40	GBP	TRQX	0XL06A0000000000DDQ1RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:12	BST	163	656.40	GBP	BATE	0XL06100000000000DDQ1S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:26	BST	1536	656.40	GBP	CHIX	0XL06110000000000DDQ3M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:26	BST	148	656.40	GBP	CHIX	0XL06110000000000DDQ3M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:26	BST	1346	656.40	GBP	CHIX	0XL06110000000000DDQ3N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:26	BST	132	656.40	GBP	CHIX	0XL06110000000000DDQ3N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:26	BST	151	656.40	GBP	CHIX	0XL06110000000000DDQ3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:26	BST	134	656.40	GBP	CHIX	0XL06110000000000DDQ3N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:35	BST	487	656.40	GBP	XLON	0XL06A0000000000DDQ1S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:35	BST	208	656.40	GBP	XLON	0XL06A0000000000DDQ1S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:35	BST	174	656.40	GBP	XLON	0XL06A0000000000DDQ1S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:35	BST	1982	656.40	GBP	XLON	0XL06A0000000000DDQ1S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:35	BST	424	656.40	GBP	XLON	0XL06A0000000000DDQ1S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:35	BST	413	656.40	GBP	XLON	0XL06A0000000000DDQ1S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:41	BST	775	656.20	GBP	BATE	0XL06100000000000DDQ1H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:41	BST	661	656.20	GBP	CHIX	0XL06110000000000DDQ3N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:41	BST	4629	656.20	GBP	XLON	0XL06A0000000000DDQ1S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:41	BST	3	656.20	GBP	TRQX	0XL06A0000000000DDQ1SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:41	BST	1	656.20	GBP	TRQX	0XL06A0000000000DDQ1SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:42	BST	92	656.20	GBP	BATE	0XL06100000000000DDQ1HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:42	BST	889	656.20	GBP	TRQX	0XL06A0000000000DDQ1SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:42	BST	124	656.20	GBP	CHIX	0XL06110000000000DDQ3Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:42	BST	171	656.20	GBP	CHIX	0XL06110000000000DDQ3Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:56:42	BST	611	656.20	GBP	CHIX	0XL06110000000000DDQ3Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:57:05	BST	365	656.50	GBP	TRQX	0XL06A0000000000DDQ1TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:57:06	BST	177	656.40	GBP	BATE	0XL06100000000000DDQ1IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:57:06	BST	2839	656.40	GBP	XLON	0XL06A0000000000DDQ1TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:57:11	BST	326	656.50	GBP	TRQX	0XL06A0000000000DDQ1TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:57:11	BST	326	656.50	GBP	TRQX	0XL06A0000000000DDQ1U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:57:13	BST	326	656.50	GBP	TRQX	0XL06A0000000000DDQ1U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:57:13	BST	59	656.50	GBP	TRQX	0XL06A0000000000DDQ1U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:57:16	BST	326	656.50	GBP	TRQX	0XL06A0000000000DDQ1U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:57:19	BST	54	656.50	GBP	TRQX	0XL06A0000000000DDQ1UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:57:19	BST	419	656.50	GBP	TRQX	0XL06A0000000000DDQ1UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	15:57:21	BST	150	656.70	GBP	CHIX	0XL06110000000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:00	BST	283	656.80	GBp	CHIX	0X.06110000000000DDQ3RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:00	BST	3178	656.80	GBp	XLON	0X.06A00000000000DDQ21Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:01	BST	206	656.70	GBp	CHIX	0X.06110000000000DDQ3RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:01	BST	273	656.70	GBp	CHIX	0X.06110000000000DDQ3RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:03	BST	191	656.60	GBp	BATE	0X.06100000000000DDQ1LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:03	BST	416	656.60	GBp	CHIX	0X.06110000000000DDQ3RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:03	BST	2025	656.70	GBp	XLON	0X.06A00000000000DDQ220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:03	BST	7944	656.60	GBp	XLON	0X.06A00000000000DDQ221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:03	BST	291	656.60	GBp	TRQX	0X.06A00000000000DDQ222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:03	BST	326	656.60	GBp	TRQX	0X.06A00000000000DDQ225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:03	BST	326	656.60	GBp	TRQX	0X.06A00000000000DDQ229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:03	BST	112	656.50	GBp	CHIX	0X.06110000000000DDQ3RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:03	BST	257	656.50	GBp	XLON	0X.06A00000000000DDQ22C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:03	BST	7619	656.50	GBp	XLON	0X.06A00000000000DDQ22C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:03	BST	52	656.40	GBp	BATE	0X.06100000000000DDQ1LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:03	BST	157	656.40	GBp	CHIX	0X.06110000000000DDQ3RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:03	BST	64	656.40	GBp	CHIX	0X.06110000000000DDQ3SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:04	BST	326	656.50	GBp	TRQX	0X.06A00000000000DDQ22F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:04	BST	258	656.50	GBp	TRQX	0X.06A00000000000DDQ22F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:04	BST	68	656.50	GBp	TRQX	0X.06A00000000000DDQ22K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:04	BST	17	656.50	GBp	TRQX	0X.06A00000000000DDQ22L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:10	BST	3292	656.40	GBp	XLON	0X.06A00000000000DDQ23J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:23	BST	278	656.40	GBp	CHIX	0X.06110000000000DDQ3SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:26	BST	1513	656.40	GBp	CHIX	0X.06110000000000DDQ3T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:26	BST	160	656.40	GBp	TRQX	0X.06A00000000000DDQ23B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:26	BST	143	656.30	GBp	BATE	0X.06100000000000DDQ1LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:30	BST	1047	656.40	GBp	CHIX	0X.06110000000000DDQ3TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:31	BST	497	656.40	GBp	BATE	0X.06100000000000DDQ3T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	15:58:48	BST	6222	656.40	GBp	CHIX	0X.061

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:03:09	BST	1982	655.70	GBp	XLON	0XL06A0000000000DQ2DH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:03:09	BST	1465	655.70	GBp	XLON	0XL06A0000000000DQ2DI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:03:09	BST	524	655.70	GBp	BATE	0XL06A0000000000DQ2DQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:03:13	BST	222	655.70	GBp	BATE	0XL06100000000000DQ241
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:03:15	BST	1309	655.70	GBp	CHIX	0XL06110000000000DQ4B3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:03:54	BST	149	655.70	GBp	CHIX	0XL06110000000000DQ4D8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:03:54	BST	485	655.70	GBp	CHIX	0XL06110000000000DQ4DF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:03:55	BST	452	655.70	GBp	XLON	0XL06A0000000000DQ2F3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:03:55	BST	1982	655.70	GBp	XLON	0XL06A0000000000DQ2F5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:03:55	BST	1258	655.70	GBp	XLON	0XL06A0000000000DQ2F6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:12	BST	45	655.70	GBp	XLON	0XL06A0000000000DQ2FL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:12	BST	1982	655.70	GBp	XLON	0XL06A0000000000DQ2FK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:18	BST	223	655.80	GBp	CHIX	0XL06110000000000DQ4BE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:18	BST	151	655.80	GBp	CHIX	0XL06110000000000DQ4EE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:18	BST	135	655.80	GBp	CHIX	0XL06110000000000DQ4EF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:18	BST	174	655.80	GBp	CHIX	0XL06110000000000DQ4EH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:18	BST	161	655.80	GBp	CHIX	0XL06110000000000DQ4EH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:20	BST	173	655.80	GBp	CHIX	0XL06110000000000DQ4EK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:20	BST	152	655.80	GBp	CHIX	0XL06110000000000DQ4EN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:20	BST	817	655.80	GBp	CHIX	0XL06110000000000DQ4EO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:22	BST	598	655.80	GBp	XLON	0XL06A0000000000DQ2GA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:28	BST	26470	655.75	GBp	XLON	0XL06A0000000000DQ2GN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:45	BST	1920	655.70	GBp	XLON	0XL06A0000000000DQ2H5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:45	BST	116	655.70	GBp	XLON	0XL06A0000000000DQ2H5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:53	BST	148	655.80	GBp	CHIX	0XL06110000000000DQ4FB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:53	BST	613	655.80	GBp	CHIX	0XL06110000000000DQ4FC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:04:59	BST	185	655.70	GBp	BATE	0XL06100000000000DQ27K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:06	BST	177	655.80	GBp	CHIX	0XL06110000000000DQ4FF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:08	BST	150	655.80	GBp	CHIX	0XL06110000000000DQ4GH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:10	BST	174	655.80	GBp	CHIX	0XL06110000000000DQ4GI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:10	BST	632	655.80	GBp	CHIX	0XL06110000000000DQ4GJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:18	BST	50	655.70	GBp	BATE	0XL06100000000000DQ28A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:18	BST	259	655.70	GBp	BATE	0XL06100000000000DQ28B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:32	BST	448	655.60	GBp	CHIX	0XL06110000000000DQ4HG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:32	BST	7754	655.60	GBp	XLON	0XL06A0000000000DQ2QIK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:32	BST	206	655.60	GBp	TRQX	0XL06A0000000000DQ2JL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:32	BST	1982	655.60	GBp	XLON	0XL06A0000000000DQ2QIN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:32	BST	2141	655.60	GBp	XLON	0XL06A0000000000DQ2QIP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:32	BST	430	655.60	GBp	XLON	0XL06A0000000000DQ2QIR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:32	BST	1465	655.60	GBp	XLON	0XL06A0000000000DQ2QJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:32	BST	407	655.80	GBp	XLON	0XL06A0000000000DQ2QIS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:32	BST	467	655.60	GBp	XLON	0XL06A0000000000DQ2QIT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:33	BST	1008	655.60	GBp	CHIX	0XL06110000000000DQ2QJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:33	BST	148	655.60	GBp	CHIX	0XL06110000000000DQ4I2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:33	BST	737	655.60	GBp	CHIX	0XL06110000000000DQ2Q3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:33	BST	506	655.60	GBp	CHIX	0XL06110000000000DQ4I3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:45	BST	161	655.60	GBp	CHIX	0XL06110000000000DQ4I4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:45	BST	154	655.60	GBp	CHIX	0XL06110000000000DQ4J1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:45	BST	133	655.60	GBp	CHIX	0XL06110000000000DQ4J2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:45	BST	135	655.60	GBp	CHIX	0XL06110000000000DQ4J3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:45	BST	175	655.60	GBp	CHIX	0XL06110000000000DQ4J4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:46	BST	652	655.60	GBp	CHIX	0XL06110000000000DQ4J7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:46	BST	61	655.60	GBp	TRQX	0XL06A0000000000DQ2K6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:46	BST	326	655.60	GBp	TRQX	0XL06A0000000000DQ2K7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:46	BST	326	655.80	GBp	TRQX	0XL06A0000000000DQ2K8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:46	BST	13	655.60	GBp	TRQX	0XL06A0000000000DQ2K9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:46	BST	62	655.60	GBp	TRQX	0XL06A0000000000DQ2KH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:46	BST	326	655.60	GBp	TRQX	0XL06A0000000000DQ2KI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:46	BST	109	655.60	GBp	TRQX	0XL06A0000000000DQ2KJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:46	BST	15	655.60	GBp	TRQX	0XL06A0000000000DQ2KL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:46	BST	91	655.60	GBp	TRQX	0XL06A0000000000DQ2KM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:47	BST	59	655.60	GBp	TRQX	0XL06A0000000000DQ2KP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:47	BST	34	655.60	GBp	TRQX	0XL06A0000000000DQ2KQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:48	BST	491	655.50	GBp	BATE	0XL06100000000000DQ2J9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:48	BST	253	655.50	GBp	CHIX	0XL06110000000000DQ4J6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:48	BST	7926	655.50	GBp	XLON	0XL06A0000000000DQ2KS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:49	BST	58	655.50	GBp	TRQX	0XL06A0000000000DQ2KU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:49	BST	105	655.50	GBp	TRQX	0XL06A0000000000DQ2KV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:49	BST	152	655.50	GBp	CHIX	0XL06110000000000DQ4J9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:49	BST	149	655.50	GBp	CHIX	0XL06110000000000DQ4J0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:49	BST	289	655.50	GBp	CHIX	0XL06110000000000DQ4JL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:49	BST	810	655.50	GBp	CHIX	0XL06110000000000DQ4JN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:49	BST	218	655.40	GBp	CHIX	0XL06110000000000DQ4JN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:50	BST	411	655.40	GBp	CHIX	0XL06110000000000DQ4JO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:50	BST	7773	655.40	GBp	XLON	0XL06A0000000000DQ2L3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:50	BST	23	655.40	GBp	TRQX	0XL06A0000000000DQ2L7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:50	BST	326	655.40	GBp	TRQX	0XL06A0000000000DQ2L7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:05:51	BST	3272	655.40	GBp	TRQX	0XL06A0000000000DQ2LF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:06:04	BST	2249	655.40	GBp	XLON	0XL06A0000000000DQ2LQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:06:04	BST	1110	655.40	GBp	XLON	0XL06A0000000000DQ2LR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:06:21	BST	387	655.50	GBp	XLON	0XL06A0000000000DQ2MA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:06:21	BST	2140	655.50	GBp	XLON	0XL06A0000000000DQ2MB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:06:50	BST	428	655.50	GBp	CHIX	0XL06A0000000000DQ2MC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:06:50	BST	2513	655.50	GBp	CHIX	0XL06110000000000DQ4M0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:06:50	BST	2731	655.50	GBp	XLON	0XL06A0000000000DQ2MN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:06:50	BST	268	655.50	GBp	CHIX	0XL06110000000000DQ4MH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:06:50	BST	300	655.50	GBp	CHIX	0XL06110000000000DQ4MI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLIGB3.ELE	23/08/2024	16:06:50	BST	173				

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:08:57	BST	154	655.40	GBP	CHIX	XL06110000000000DDQ4QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:08:57	BST	154	655.40	GBP	CHIX	XL06110000000000DDQ4QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:08:57	BST	362	655.40	GBP	CHIX	XL06110000000000DDQ4QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:21	BST	51	655.50	GBP	BATE	XL06100000000000DDQ2QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:21	BST	46	655.50	GBP	BATE	XL06100000000000DDQ2QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:24	BST	70	655.40	GBP	TRQX	XL060A0000000000DDQ34P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:25	BST	62	655.50	GBP	BATE	XL06100000000000DDQ2QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:25	BST	326	655.50	GBP	BATE	XL06100000000000DDQ2QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:26	BST	52	655.50	GBP	BATE	XL06100000000000DDQ2QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:26	BST	697	655.50	GBP	CHIX	XL06110000000000DDQ4S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:26	BST	891	655.50	GBP	CHIX	XL06110000000000DDQ4S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:26	BST	189	655.50	GBP	CHIX	XL06110000000000DDQ4S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:26	BST	335	655.50	GBP	CHIX	XL06110000000000DDQ4S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:28	BST	454	655.50	GBP	CHIX	XL060A0000000000DDQ34U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:28	BST	454	655.50	GBP	CHIX	XL060A0000000000DDQ34U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:28	BST	1982	655.50	GBP	CHIX	XL060A0000000000DDQ34U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:28	BST	950	655.50	GBP	CHIX	XL060A0000000000DDQ351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:37	BST	279	655.60	GBP	TRQX	XL060A0000000000DDQ350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:37	BST	352	655.60	GBP	BATE	XL06100000000000DDQ2JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:51	BST	2532	655.70	GBP	CHIX	XL06110000000000DDQ4S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:57	BST	1982	655.70	GBP	CHIX	XL060A0000000000DDQ36A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:57	BST	938	655.70	GBP	CHIX	XL060A0000000000DDQ36B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:57	BST	179	655.70	GBP	CHIX	XL060A0000000000DDQ36C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:57	BST	1	655.70	GBP	CHIX	XL060A0000000000DDQ36D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:57	BST	392	655.70	GBP	CHIX	XL060A0000000000DDQ36E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:09:57	BST	450	655.70	GBP	CHIX	XL060A0000000000DDQ36F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:08	BST	23	655.70	GBP	CHIX	XL06110000000000DDQ4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:08	BST	23	655.70	GBP	CHIX	XL06110000000000DDQ4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:10	BST	158	655.70	GBP	CHIX	XL06110000000000DDQ4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:10	BST	764	655.70	GBP	CHIX	XL06110000000000DDQ4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:11	BST	1211	655.70	GBP	CHIX	XL06110000000000DDQ4U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:15	BST	288	655.60	GBP	BATE	XL06100000000000DDQ2L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:15	BST	2555	655.60	GBP	CHIX	XL060A0000000000DDQ375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:15	BST	81	655.60	GBP	CHIX	XL06110000000000DDQ4U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:15	BST	234	655.60	GBP	TRQX	XL060A0000000000DDQ376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:17	BST	155	655.60	GBP	CHIX	XL06110000000000DDQ4V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:17	BST	810	655.60	GBP	CHIX	XL06110000000000DDQ4B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:20	BST	174	655.60	GBP	CHIX	XL06110000000000DDQ4U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:21	BST	178	655.60	GBP	CHIX	XL06110000000000DDQ4U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:21	BST	1271	655.60	GBP	CHIX	XL06110000000000DDQ4V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:24	BST	3167	655.50	GBP	CHIX	XL060A0000000000DDQ37A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:24	BST	566	655.50	GBP	TRQX	XL060A0000000000DDQ37B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:24	BST	828	655.50	GBP	CHIX	XL06110000000000DDQ4V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:24	BST	390	655.50	GBP	TRQX	XL060A0000000000DDQ37C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:24	BST	86	655.50	GBP	BATE	XL06100000000000DDQ2L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:24	BST	63	655.50	GBP	BATE	XL06100000000000DDQ2L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:24	BST	90	655.50	GBP	BATE	XL06100000000000DDQ2L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:24	BST	162	655.50	GBP	BATE	XL06100000000000DDQ2L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:25	BST	499	655.40	GBP	CHIX	XL06110000000000DDQ4VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:26	BST	93	655.40	GBP	TRQX	XL060A0000000000DDQ37E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:26	BST	342	655.40	GBP	BATE	XL06100000000000DDQ2LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:38	BST	1227	655.40	GBP	CHIX	XL06110000000000DDQ5Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:40	BST	181	655.30	GBP	BATE	XL06100000000000DDQ2ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:40	BST	448	655.30	GBP	CHIX	XL06110000000000DDQ5Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:40	BST	2555	655.30	GBP	CHIX	XL060A0000000000DDQ3B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:40	BST	566	655.30	GBP	CHIX	XL060A0000000000DDQ3B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:40	BST	154	655.30	GBP	CHIX	XL06110000000000DDQ5Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:40	BST	385	655.30	GBP	TRQX	XL060A0000000000DDQ3B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:10:40	BST	320	655.30	GBP	CHIX	XL06110000000000DDQ5Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:07	BST	163	655.30	GBP	CHIX	XL06110000000000DDQ5D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:07	BST	538	655.30	GBP	CHIX	XL06110000000000DDQ5G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:10	BST	2100	655.20	GBP	CHIX	XL060A0000000000DDQ39K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:10	BST	1260	655.20	GBP	CHIX	XL060A0000000000DDQ39L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:10	BST	405	655.20	GBP	CHIX	XL06110000000000DDQ5L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:10	BST	4566	655.20	GBP	CHIX	XL060A0000000000DDQ39M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:10	BST	335	655.20	GBP	BATE	XL06100000000000DDQ2NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:10	BST	123	655.20	GBP	TRQX	XL060A0000000000DDQ39N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:10	BST	155	655.20	GBP	CHIX	XL06110000000000DDQ5N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:10	BST	416	655.20	GBP	CHIX	XL06110000000000DDQ5C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:24	BST	162	655.20	GBP	TRQX	XL060A0000000000DDQ39P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:24	BST	134	655.20	GBP	TRQX	XL060A0000000000DDQ3AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:27	BST	326	655.20	GBP	TRQX	XL060A0000000000DDQ3AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:27	BST	45	655.20	GBP	TRQX	XL060A0000000000DDQ3AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:28	BST	10	655.20	GBP	TRQX	XL060A0000000000DDQ3AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:28	BST	130	655.20	GBP	TRQX	XL060A0000000000DDQ3AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:29	BST	191	655.10	GBP	CHIX	XL060A0000000000DDQ3AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:29	BST	209	655.10	GBP	CHIX	XL060A0000000000DDQ3AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:29	BST	191	655.10	GBP	CHIX	XL060A0000000000DDQ3AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:29	BST	38	655.10	GBP	BATE	XL06100000000000DDQ2QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:29	BST	209	655.10	GBP	CHIX	XL060A0000000000DDQ3AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:29	BST	191	655.10	GBP	CHIX	XL060A0000000000DDQ3BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:29	BST	209	655.10	GBP	CHIX	XL060A0000000000DDQ3B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:29	BST	191	655.10	GBP	CHIX	XL060A0000000000DDQ3B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:29	BST	209	655.10	GBP	CHIX	XL060A0000000000DDQ3B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:29	BST	191	655.10	GBP	CHIX	XL060A0000000000DDQ3B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:29	BST	209	655.10	GBP	CHIX	XL060A0000000000DDQ3B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:29	BST	191	655.10	GBP	CHIX	XL060A0000000000DDQ3B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:29	BST	209	655.10	GBP	CHIX	XL060A0000000000DDQ3B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:11:29	BST	191	655.10	GBP	CHIX	XL060A0000000000DDQ3B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International</									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:12:51	BST	120	655.20	GBp	BATE	0X06100000000000DDQ2RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:12:51	BST	574	655.20	GBp	BATE	0X06100000000000DDQ2S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:12:52	BST	1376	655.20	GBp	CHIX	0X06110000000000DDQ570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:12:52	BST	143	655.20	GBp	CHIX	0X06110000000000DDQ571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:12:53	BST	183	655.20	GBp	CHIX	0X06110000000000DDQ574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:12:53	BST	177	655.20	GBp	CHIX	0X06110000000000DDQ575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:12:57	BST	160	655.20	GBp	XLON	0X06A00000000000DDQ3F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:12:57	BST	446	655.20	GBp	XLON	0X06A00000000000DDQ3F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:12:57	BST	395	655.20	GBp	XLON	0X06A00000000000DDQ3F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:12:57	BST	1982	655.20	GBp	XLON	0X06A00000000000DDQ3F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:01	BST	160	655.20	GBp	XLON	0X06A00000000000DDQ3FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:01	BST	1982	655.20	GBp	XLON	0X06A00000000000DDQ3FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:01	BST	392	655.20	GBp	XLON	0X06A00000000000DDQ3FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:01	BST	420	655.20	GBp	XLON	0X06A00000000000DDQ3FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:05	BST	160	655.20	GBp	XLON	0X06A00000000000DDQ3FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:04	BST	795	655.20	GBp	CHIX	0X06110000000000DDQ57A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:05	BST	364	655.20	GBp	TRQX	0X06A00000000000DDQ3FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:05	BST	68	655.20	GBp	TRQX	0X06A00000000000DDQ3FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:07	BST	318	655.20	GBp	TRQX	0X06A00000000000DDQ3G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:09	BST	215	655.20	GBp	TRQX	0X06A00000000000DDQ3G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:09	BST	71	655.20	GBp	TRQX	0X06A00000000000DDQ3G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:12	BST	248	655.10	GBp	BATE	0X06100000000000DDQ2SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:12	BST	268	655.10	GBp	CHIX	0X06110000000000DDQ57I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:29	BST	608	655.10	GBp	CHIX	0X06110000000000DDQ57T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:51	BST	953	655.00	GBp	XLON	0X06A00000000000DDQ3HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:51	BST	206	655.00	GBp	CHIX	0X06110000000000DDQ58R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:51	BST	1860	655.00	GBp	XLON	0X06A00000000000DDQ3H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:56	BST	291	655.10	GBp	CHIX	0X06110000000000DDQ58U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:56	BST	1618	655.00	GBp	CHIX	0X06110000000000DDQ58V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:13:56	BST	630	655.10	GBp	CHIX	0X06110000000000DDQ59I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:14:29	BST	54	655.50	GBp	XLON	0X06A00000000000DDQ3J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:14:29	BST	168	655.50	GBp	XLON	0X06A00000000000DDQ3J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:14:29	BST	452	655.50	GBp	XLON	0X06A00000000000DDQ3J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:14:38	BST	395	655.50	GBp	XLON	0X06A00000000000DDQ3JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:14:38	BST	397	655.50	GBp	XLON	0X06A00000000000DDQ3JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:14:57	BST	402	655.50	GBp	XLON	0X06A00000000000DDQ3KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:14:57	BST	1982	655.50	GBp	XLON	0X06A00000000000DDQ3KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:14:59	BST	200	655.50	GBp	XLON	0X06A00000000000DDQ3KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:01	BST	396	655.50	GBp	XLON	0X06A00000000000DDQ3LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:02	BST	103	655.50	GBp	TRQX	0X06A00000000000DDQ3L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:03	BST	1266	655.50	GBp	XLON	0X06A00000000000DDQ3L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:03	BST	452	655.50	GBp	XLON	0X06A00000000000DDQ3L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:03	BST	542	655.50	GBp	XLON	0X06A00000000000DDQ3LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:07	BST	1266	655.50	GBp	XLON	0X06A00000000000DDQ3LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:07	BST	542	655.50	GBp	XLON	0X06A00000000000DDQ3LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:07	BST	452	655.50	GBp	XLON	0X06A00000000000DDQ3LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:07	BST	404	655.50	GBp	XLON	0X06A00000000000DDQ3M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:07	BST	62	655.50	GBp	BATE	0X06100000000000DDQ319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:07	BST	57	655.50	GBp	BATE	0X06100000000000DDQ31D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:07	BST	52	655.50	GBp	BATE	0X06100000000000DDQ31G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:07	BST	124	655.50	GBp	BATE	0X06100000000000DDQ31H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:09	BST	1266	655.50	GBp	XLON	0X06A00000000000DDQ3M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:09	BST	452	655.50	GBp	XLON	0X06A00000000000DDQ3M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:09	BST	542	655.50	GBp	XLON	0X06A00000000000DDQ3M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:09	BST	448	655.50	GBp	XLON	0X06A00000000000DDQ3M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:11	BST	1266	655.50	GBp	XLON	0X06A00000000000DDQ3MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:11	BST	542	655.50	GBp	XLON	0X06A00000000000DDQ3MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:11	BST	452	655.50	GBp	XLON	0X06A00000000000DDQ3MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:11	BST	423	655.50	GBp	XLON	0X06A00000000000DDQ3ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:13	BST	1266	655.50	GBp	XLON	0X06A00000000000DDQ3MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:13	BST	452	655.50	GBp	XLON	0X06A00000000000DDQ3MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:13	BST	542	655.50	GBp	XLON	0X06A00000000000DDQ3MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:13	BST	421	655.50	GBp	XLON	0X06A00000000000DDQ3MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:13	BST	431	655.50	GBp	XLON	0X06A00000000000DDQ3MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:13	BST	1536	655.50	GBp	CHIX	0X06110000000000DDQ5C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:13	BST	170	655.50	GBp	CHIX	0X06110000000000DDQ5C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:15	BST	1264	655.50	GBp	XLON	0X06A00000000000DDQ3M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:15	BST	541	655.50	GBp	XLON	0X06A00000000000DDQ3MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:15	BST	451	655.50	GBp	XLON	0X06A00000000000DDQ3NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:15	BST	443	655.50	GBp	XLON	0X06A00000000000DDQ3N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:15	BST	443	655.50	GBp	XLON	0X06A00000000000DDQ3N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:15	BST	124	655.50	GBp	BATE	0X06100000000000DDQ3P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:16	BST	151	655.50	GBp	CHIX	0X06110000000000DDQ5CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:16	BST	135	655.50	GBp	CHIX	0X06110000000000DDQ5CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:16	BST	137	655.50	GBp	CHIX	0X06110000000000DDQ5CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:15:16	BST	416	655.50	GBp	CHIX	0X06110000000000DDQ5CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:16:08	BST	1155	655.70	GBp	XLON	0X06A00000000000DDQ3PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:16:08	BST	402	655.70	GBp	XLON	0X06A00000000000DDQ3PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:16:08	BST	495	655.70	GBp	XLON	0X06A00000000000DDQ3PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:16:35	BST	412	655.60	GBp	TRQX	0X06A00000000000DDQ3R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:16:35	BST	1228	655.60	GBp	XLON	0X06A00000000000DDQ3R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:16:35	BST	1241	655.60	GBp	BATE	0X06100000000000DDQ3SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:16:35	BST	663	655.60	GBp	XLON	0X06A00000000000DDQ3SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:16:35	BST	2750	655.60	GBp	XLON	0X06A00000000000DDQ3SR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:16:35	BST	18693	655.60	GBp	XLON	0X06A00000000000DDQ3SR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:16:35	BST	190	655.60	GBp	TRQX	0X06A00000000000DDQ3SR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:16:35	BST	1806	655.60	GBp	XLON	0X06A00000000000DDQ3SR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	23/08/2024	16:16:35	BST	2484	655.60	GBp	XLON	0X06A00000000000DDQ3SRA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:16:59	BST	448	655.50	GBP	XLON	0XL06A0000000000DDQ3T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:17:39	BST	993	655.50	GBP	BATE	0XL06100000000000DDQ36L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:17:39	BST	1298	655.50	GBP	CHIX	0XL06100000000000DDQ51T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:17:40	BST	1202	655.50	GBP	XLON	0XL06A0000000000DDQ3UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:17:43	BST	923	655.50	GBP	XLON	0XL06A0000000000DDQ3UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:17:40	BST	94	655.60	GBP	CHIX	0XL06100000000000DDQ5J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:10	BST	2484	655.80	GBP	XLON	0XL06A0000000000DDQ3VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:10	BST	737	655.80	GBP	XLON	0XL06A0000000000DDQ3VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:10	BST	315	655.80	GBP	XLON	0XL06A0000000000DDQ3VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:10	BST	263	655.80	GBP	XLON	0XL06A0000000000DDQ3VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:10	BST	424	655.80	GBP	XLON	0XL06A0000000000DDQ3VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:10	BST	454	655.80	GBP	XLON	0XL06A0000000000DDQ3VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:27	BST	417	656.00	GBP	XLON	0XL06A0000000000DDQ40D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:27	BST	412	656.00	GBP	XLON	0XL06A0000000000DDQ40E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:27	BST	248	656.00	GBP	CHIX	0XL06A0000000000DDQ40F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:27	BST	1099	656.00	GBP	XLON	0XL06A0000000000DDQ40I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:27	BST	392	656.00	GBP	XLON	0XL06A0000000000DDQ40J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:27	BST	90	656.00	GBP	XLON	0XL06A0000000000DDQ40K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:27	BST	381	656.00	GBP	XLON	0XL06A0000000000DDQ40L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:27	BST	950	656.00	GBP	XLON	0XL06A0000000000DDQ40M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:27	BST	388	656.00	GBP	XLON	0XL06A0000000000DDQ40N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:27	BST	23	656.00	GBP	XLON	0XL06A0000000000DDQ40O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:27	BST	418	656.00	GBP	XLON	0XL06A0000000000DDQ40Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	410	656.00	GBP	XLON	0XL06A0000000000DDQ40R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	2484	656.00	GBP	XLON	0XL06A0000000000DDQ40U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	405	656.00	GBP	XLON	0XL06A0000000000DDQ40V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	200	656.00	GBP	XLON	0XL06A0000000000DDQ40W
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	136	656.00	GBP	CHIX	0XL06A0000000000DDQ413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	1099	656.00	GBP	XLON	0XL06A0000000000DDQ414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	471	656.00	GBP	XLON	0XL06A0000000000DDQ415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	392	656.00	GBP	XLON	0XL06A0000000000DDQ416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	386	656.00	GBP	XLON	0XL06A0000000000DDQ417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	1099	656.00	GBP	XLON	0XL06A0000000000DDQ41A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	392	656.00	GBP	XLON	0XL06A0000000000DDQ41B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	471	656.00	GBP	XLON	0XL06A0000000000DDQ41C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	1099	656.00	GBP	XLON	0XL06A0000000000DDQ41F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	392	656.00	GBP	XLON	0XL06A0000000000DDQ41G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:28	BST	471	656.00	GBP	XLON	0XL06A0000000000DDQ41H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:29	BST	181	656.00	GBP	CHIX	0XL06100000000000DDQ5KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:29	BST	958	656.00	GBP	CHIX	0XL06110000000000DDQ5KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:32	BST	151	656.00	GBP	CHIX	0XL06110000000000DDQ5KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:32	BST	136	656.00	GBP	CHIX	0XL06A0000000000DDQ5L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:32	BST	136	656.00	GBP	CHIX	0XL06110000000000DDQ5L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:32	BST	778	656.00	GBP	CHIX	0XL06110000000000DDQ5L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:33	BST	1099	656.00	GBP	XLON	0XL06A0000000000DDQ41O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:33	BST	392	656.00	GBP	XLON	0XL06A0000000000DDQ41P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:33	BST	471	656.00	GBP	XLON	0XL06A0000000000DDQ41Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:33	BST	391	656.00	GBP	XLON	0XL06A0000000000DDQ41R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:33	BST	395	656.00	GBP	XLON	0XL06A0000000000DDQ41S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:36	BST	1182	655.90	GBP	BATE	0XL06100000000000DDQ393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:37	BST	1533	656.00	GBP	CHIX	0XL06110000000000DDQ5L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:40	BST	1225	656.00	GBP	CHIX	0XL06110000000000DDQ5LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:44	BST	1288	656.10	GBP	CHIX	0XL06110000000000DDQ5LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:44	BST	200	656.10	GBP	XLON	0XL06A0000000000DDQ42R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:18:44	BST	432	656.10	GBP	XLON	0XL06A0000000000DDQ42Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:13	BST	161	656.00	GBP	XLON	0XL06A0000000000DDQ42K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:14	BST	197	656.00	GBP	BATE	0XL06100000000000DDQ5M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:14	BST	2965	656.00	GBP	CHIX	0XL06110000000000DDQ3AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:14	BST	476	656.00	GBP	CHIX	0XL06110000000000DDQ5M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:14	BST	157	656.00	GBP	CHIX	0XL06110000000000DDQ5M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:16	BST	1060	656.00	GBP	CHIX	0XL06110000000000DDQ5MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:20	BST	1334	656.00	GBP	CHIX	0XL06110000000000DDQ5ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:36	BST	133	656.00	GBP	CHIX	0XL06110000000000DDQ5NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:36	BST	153	656.00	GBP	CHIX	0XL06110000000000DDQ5N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:36	BST	820	656.00	GBP	CHIX	0XL06110000000000DDQ5N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:36	BST	162	656.00	GBP	CHIX	0XL06110000000000DDQ5N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:36	BST	4	656.00	GBP	CHIX	0XL06110000000000DDQ5N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:36	BST	147	656.00	GBP	CHIX	0XL06110000000000DDQ5N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:36	BST	519	656.00	GBP	CHIX	0XL06110000000000DDQ5NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:36	BST	346	656.00	GBP	XLON	0XL06A0000000000DDQ451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:36	BST	2484	656.00	GBP	XLON	0XL06A0000000000DDQ452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:36	BST	386	656.00	GBP	XLON	0XL06A0000000000DDQ453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:37	BST	385	656.00	GBP	XLON	0XL06A0000000000DDQ454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:37	BST	2484	656.00	GBP	XLON	0XL06A0000000000DDQ458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:37	BST	250	656.00	GBP	XLON	0XL06A0000000000DDQ459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:37	BST	365	656.00	GBP	XLON	0XL06A0000000000DDQ45A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:37	BST	114	656.00	GBP	XLON	0XL06A0000000000DDQ45B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:37	BST	156	656.00	GBP	XLON	0XL06A0000000000DDQ45C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:37	BST	426	656.00	GBP	XLON	0XL06A0000000000DDQ45D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:37	BST	454	656.00	GBP	XLON	0XL06A0000000000DDQ45E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:38	BST	2484	656.00	GBP	XLON	0XL06A0000000000DDQ45I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:38	BST	365	656.00	GBP	XLON	0XL06A0000000000DDQ45J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:38	BST	136	656.00	GBP	XLON	0XL06A0000000000DDQ45K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:38	BST	130	656.00	GBP	XLON	0XL06A0000000000DDQ45L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:38	BST	136	655.90	GBP	BATE	0XL06100000000000DDQ3C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:39	BST	935	656.00	GBP	XLON	0XL06A0000000000DDQ45O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:39	BST	334	656.00	GBP	XLON	0XL06A0000000000DDQ45P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:39	BST	400	656.00	GBP	XLON	0XL06A0000000000DDQ45S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	23/08/2024	16:19:39	BST	2484	656.00	GBP	XLON	0XL06A0000000000DD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:53	BST	895	656.00	GBp	XLON	0XL06A0000000000DDQ48S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:53	BST	200	656.00	GBp	XLON	0XL06A0000000000DDQ48T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:53	BST	183	656.00	GBp	XLON	0XL06A0000000000DDQ48U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:53	BST	319	656.00	GBp	XLON	0XL06A0000000000DDQ48V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:53	BST	52	656.00	GBp	BATE	0XL06100000000000DDQ3CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:54	BST	895	656.00	GBp	XLON	0XL06A0000000000DDQ492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:54	BST	383	656.00	GBp	XLON	0XL06A0000000000DDQ493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:54	BST	319	656.00	GBp	XLON	0XL06A0000000000DDQ494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:54	BST	428	656.00	GBp	XLON	0XL06A0000000000DDQ495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:54	BST	61	656.00	GBp	BATE	0XL06100000000000DDQ3D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:54	BST	867	656.00	GBp	TRQX	0XL06A0000000000DDQ498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:55	BST	131	656.00	GBp	CHIX	0XL06110000000000DDQ5NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:55	BST	133	656.00	GBp	CHIX	0XL06110000000000DDQ500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:55	BST	24	656.00	GBp	CHIX	0XL06110000000000DDQ5O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:55	BST	895	656.00	GBp	XLON	0XL06A0000000000DDQ49E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:55	BST	319	656.00	GBp	XLON	0XL06A0000000000DDQ49F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:55	BST	383	656.00	GBp	XLON	0XL06A0000000000DDQ49G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:55	BST	796	656.00	GBp	BATE	0XL06100000000000DDQ3DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:56	BST	137	656.00	GBp	TRQX	0XL06A0000000000DDQ49O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:56	BST	134	656.00	GBp	TRQX	0XL06A0000000000DDQ49R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:56	BST	65	656.00	GBp	TRQX	0XL06A0000000000DDQ49S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:56	BST	571	656.00	GBp	TRQX	0XL06A0000000000DDQ49V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:56	BST	694	656.00	GBp	CHIX	0XL06110000000000DDQ5O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:56	BST	193	656.00	GBp	XLON	0XL06A0000000000DDQ4A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:56	BST	319	656.00	GBp	XLON	0XL06A0000000000DDQ4AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2024	16:19:56	BST	383	656.00	GBp	XLON	0XL06A0000000000DDQ4AC