

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:59:22	GMT +8	1200	66.35	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:59:45	GMT +8	400	66.35	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:00:01	GMT +8	400	66.35	HKD	HK	5000001045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:00:01	GMT +8	400	66.35	HKD	HK	5000001046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:00:02	GMT +8	2800	66.35	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:00:22	GMT +8	13600	66.35	HKD	HK	5000001048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:07:16	GMT +8	800	66.30	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:07:19	GMT +8	400	66.30	HKD	HK	5000001101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:07:24	GMT +8	400	66.30	HKD	HK	5000001102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:07:26	GMT +8	400	66.30	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:07:50	GMT +8	4000	66.30	HKD	HK	5000001105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:07:52	GMT +8	1600	66.30	HKD	HK	5000001107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:07:53	GMT +8	800	66.30	HKD	HK	5000001108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:08:14	GMT +8	800	66.30	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:08:16	GMT +8	400	66.30	HKD	HK	5000001111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:09:02	GMT +8	400	66.30	HKD	HK	5000001113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:09:05	GMT +8	2000	66.30	HKD	HK	5000001114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:09:09	GMT +8	400	66.30	HKD	HK	5000001115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:09:24	GMT +8	400	66.30	HKD	HK	5000001116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:09:27	GMT +8	800	66.30	HKD	HK	5000001117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:09:28	GMT +8	800	66.30	HKD	HK	5000001118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:09:28	GMT +8	2000	66.30	HKD	HK	5000001119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:09:47	GMT +8	800	66.30	HKD	HK	5000001120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:09:47	GMT +8	1200	66.30	HKD	HK	5000001121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:09:52	GMT +8	400	66.30	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:10:08	GMT +8	1200	66.30	HKD	HK	5000001125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:10:16	GMT +8	400	66.30	HKD	HK	5000001128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:10:34	GMT +8	400	66.30	HKD	HK	5000001129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:11:15	GMT +8	1600	66.30	HKD	HK	5000001130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:13:15	GMT +8	1200	66.30	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:13:16	GMT +8	1200	66.30	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:13:22	GMT +8	800	66.30	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:13:42	GMT +8	400	66.30	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:13:45	GMT +8	400	66.30	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:13:55	GMT +8	4000	66.30	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:14:21	GMT +8	400	66.30	HKD	HK	5000001156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:14:25	GMT +8	800	66.30	HKD	HK	5000001157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:14:35	GMT +8	400	66.30	HKD	HK	5000001158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:14:38	GMT +8	800	66.30	HKD	HK	5000001159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:14:52	GMT +8	400	66.30	HKD	HK	5000001160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:15:21	GMT +8	1600	66.30	HKD	HK	5000001161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:15:21	GMT +8	21600	66.30	HKD	HK	5000001187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:15:21	GMT +8	43600	66.30	HKD	HK	5000001185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:15:21	GMT +8	2800	66.25	HKD	HK	5000001214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:15:21	GMT +8	14800	66.25	HKD	HK	5000001201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:18:43	GMT +8	400	66.25	HKD	HK	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:18:49	GMT +8	400	66.25	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:19:39	GMT +8	400	66.25	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:19:39	GMT +8	3200	66.25	HKD	HK	5000001294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:19:39	GMT +8	16400	66.25	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:19:39	GMT +8	11200	66.25	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:27:14	GMT +8	4000	66.30	HKD	HK	5000001384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:27:19	GMT +8	1200	66.30	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:27:37	GMT +8	400	66.30	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:27:42	GMT +8	400	66.30	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:28:01	GMT +8	800	66.30	HKD	HK	5000001388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:28:08	GMT +8	10000	66.30	HKD	HK	5000001390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:28:08	GMT +8	10000	66.30	HKD	HK	5000001391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:28:42	GMT +8	400	66.25	HKD	HK	5000001409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:28:49	GMT +8	400	66.25	HKD	HK	5000001410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:29:15	GMT +8	2000	66.25	HKD	HK	5000001411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:29:22	GMT +8	400	66.25	HKD	HK	5000001412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:29:23	GMT +8	400	66.25	HKD	HK	5000001413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:29:24	GMT +8	400	66.25	HKD	HK	5000001414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:29:41	GMT +8	400	66.25	HKD	HK	5000001415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:30:03	GMT +8	4000	66.25	HKD	HK	5000001416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:30:05	GMT +8	12000	66.25	HKD	HK	5000001430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:30:05	GMT +8	1200	66.25	HKD	HK	5000001417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:30:05	GMT +8	4800	66.25	HKD	HK	5000001426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:30:24	GMT +8	12400	66.20	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:30:24	GMT +8	11600	66.20	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:30:24	GMT +8	1200	66.20	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:30:24	GMT +8	1200	66.20	HKD	HK	5000001453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:34:18	GMT +8	1200	66.10	HKD	HK	5000001504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:34:35	GMT +8	400	66.10	HKD	HK	5000001505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:34:48	GMT +8	400	66.10	HKD	HK	5000001506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:34:51	GMT +8	400	66.10	HKD	HK	5000001507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:34:52	GMT +8	800	66.10	HKD	HK	5000001508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:35:34	GMT +8	1600	66.10	HKD	HK	5000001509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:35:41	GMT +8	400	66.10	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:35:57	GMT +8	1200	66.10	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:36:06	GMT +8	400	66.10	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:36:06	GMT +8	4400	66.10	HKD	HK	5000001533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:38:45	GMT +8	6000	66.20	HKD	HK	5000001605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:38:53	GMT +8	3600	66.20	HKD	HK	5000001606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:38:54	GMT +8	400	66.20	HKD	HK	5000001607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:39:03	GMT +8	400	66.20	HKD	HK	5000001608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:39:04	GMT +8	400	66.20	HKD	HK	5000001609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:40:09	GMT +8	1600	66.15	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:40:09	GMT +8	12000	66.20	HKD	HK	5000001618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:40:09	GMT +8	9600	66.20	HKD	HK	5000001619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:40:09	GMT +8	38400	66.20	HKD	HK	5000001613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:40:09	GMT +8	5600	66.15	HKD	HK	5000001630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:40:09	GMT +8	27600	66.20	HKD	HK	5000001616
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:25:07	GMT +8	800	66.05	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:25:07	GMT +8	1600	66.05	HKD	HK	5000002006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:25:07	GMT +8	6400	66.05	HKD	HK	5000002009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:25:07	GMT +8	10400	66.05	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:25:07	GMT +8	14800	66.05	HKD	HK	5000002013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:30:29	GMT +8	1600	66.05	HKD	HK	5000002064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:30:31	GMT +8	400	66.05	HKD	HK	5000002065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:30:50	GMT +8	1200	66.05	HKD	HK	5000002067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:30:55	GMT +8	2000	66.05	HKD	HK	5000002068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:37:53	GMT +8	10400	66.10	HKD	HK	5000002139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:37:53	GMT +8	15200	66.10	HKD	HK	5000002137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:37:53	GMT +8	1200	66.10	HKD	HK	5000002138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:37:54	GMT +8	6400	66.10	HKD	HK	5000002141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:37:54	GMT +8	6800	66.10	HKD	HK	5000002153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:37:54	GMT +8	2800	66.10	HKD	HK	5000002140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:44:39	GMT +8	1600	66.10	HKD	HK	5000002213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:44:39	GMT +8	1200	66.10	HKD	HK	5000002214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:44:41	GMT +8	2800	66.10	HKD	HK	5000002215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:44:46	GMT +8	400	66.10	HKD	HK	5000002217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:44:46	GMT +8	400	66.10	HKD	HK	5000002218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:44:46	GMT +8	800	66.10	HKD	HK	5000002216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:44:51	GMT +8	400	66.10	HKD	HK	5000002219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:45:04	GMT +8	400	66.10	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:45:20	GMT +8	400	66.10	HKD	HK	5000002222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:45:21	GMT +8	2000	66.10	HKD	HK	5000002223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:46:03	GMT +8	400	66.10	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:46:24	GMT +8	800	66.10	HKD	HK	5000002227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:46:24	GMT +8	10000	66.10	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:46:24	GMT +8	400	66.10	HKD	HK	5000002228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:46:24	GMT +8	800	66.10	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:54:07	GMT +8	2800	66.10	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:55:46	GMT +8	400	66.10	HKD	HK	5000002321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:55:46	GMT +8	1200	66.10	HKD	HK	5000002323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:58:19	GMT +8	400	66.10	HKD	HK	5000002342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:00:00	GMT +8	5600	66.10	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:00:01	GMT +8	4000	66.10	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:00:01	GMT +8	400	66.10	HKD	HK	5000002366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:00:01	GMT +8	1200	66.10	HKD	HK	5000002365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:00:04	GMT +8	400	66.10	HKD	HK	5000002367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:00:05	GMT +8	1600	66.10	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:05:20	GMT +8	2800	66.10	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:07:50	GMT +8	800	66.10	HKD	HK	5000002420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:07:50	GMT +8	4800	66.10	HKD	HK	5000002419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:07:52	GMT +8	400	66.10	HKD	HK	5000002421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:08:40	GMT +8	6000	66.05	HKD	HK	5000002430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:09:11	GMT +8	400	66.05	HKD	HK	5000002432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:09:20	GMT +8	2000	66.05	HKD	HK	5000002433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:10:58	GMT +8	400	66.05	HKD	HK	5000002435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:10:58	GMT +8	3600	66.05	HKD	HK	5000002439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:11:31	GMT +8	1600	66.05	HKD	HK	5000002440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:12:30	GMT +8	4400	66.05	HKD	HK	5000002447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:12:30	GMT +8	2000	66.05	HKD	HK	5000002442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:16:11	GMT +8	7200	66.00	HKD	HK	5000002508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:16:11	GMT +8	12400	66.00	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:16:11	GMT +8	6800	66.00	HKD	HK	5000002509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:16:59	GMT +8	1200	65.95	HKD	HK	5000002555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:17:00	GMT +8	4000	65.95	HKD	HK	5000002556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:17:17	GMT +8	800	65.95	HKD	HK	5000002558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:17:22	GMT +8	400	65.95	HKD	HK	5000002559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:17:57	GMT +8	800	65.95	HKD	HK	5000002562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:18:14	GMT +8	400	65.95	HKD	HK	5000002563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:18:15	GMT +8	1600	65.95	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:24:38	GMT +8	400	66.00	HKD	HK	5000002608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:24:54	GMT +8	400	66.00	HKD	HK	5000002609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:25:02	GMT +8	800	66.00	HKD	HK	5000002610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:25:03	GMT +8	3200	66.00	HKD	HK	5000002611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:25:04	GMT +8	400	66.00	HKD	HK	5000002613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:25:19	GMT +8	400	66.00	HKD	HK	5000002614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:25:52	GMT +8	6800	66.00	HKD	HK	5000002615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:26:39	GMT +8	400	66.00	HKD	HK	5000002618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:26:48	GMT +8	20000	66.00	HKD	HK	5000002619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:27:58	GMT +8	2400	65.95	HKD	HK	5000002658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:28:11	GMT +8	5600	65.95	HKD	HK	5000002659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:30:01	GMT +8	8000	65.95	HKD	HK	5000002711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:31:14	GMT +8	800	65.90	HKD	HK	5000002722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:35:49	GMT +8	2800	65.90	HKD	HK	5000002746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:59:33	GMT +8	800	66.15	HKD	HK	5000002919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:00:58	GMT +8	800	66.15	HKD	HK	5000002922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:01:17	GMT +8	400	66.15	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:02:01	GMT +8	1200	66.15	HKD	HK	5000002926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:02:07	GMT +8	6000	66.15	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:02:38	GMT +8	10000	66.15	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:02:41	GMT +8	400	66.15	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:03:14	GMT +8	1200	66.15	HKD	HK	5000002931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:03:36	GMT +8	2000	66.15	HKD	HK	5000002934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:04:42	GMT +8	1200	66.15	HKD	HK	5000002935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:06:24	GMT +8	47200	66.15	HKD	HK	5000002947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:06:24	GMT +8	17600	66.15	HKD	HK	5000002939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:06:24	GMT +8	22400	66.15	HKD	HK	5000002951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:06:34	GMT +8	400	66.10	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:06:34	GMT +8	1600	66.10	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:06:37	GMT +8	400	66.10	HKD	HK	5000002980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:06:53	GMT +8	400	66.10	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:07:01	GMT +8	1200	66.10	HKD	HK	5000002982

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:15	GMT +8	11200	66.20	HKD	HK	5000003475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:06:00	GMT +8	1200	66.20	HKD	HK	5000003497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:06:00	GMT +8	54800	66.20	HKD	HK	5000003496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:06:22	GMT +8	800	66.20	HKD	HK	5000003500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:07:42	GMT +8	1600	66.15	HKD	HK	5000003520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:07:42	GMT +8	37600	66.20	HKD	HK	5000003509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:07:42	GMT +8	22000	66.20	HKD	HK	5000003517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:07:45	GMT +8	1600	66.15	HKD	HK	5000003521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:17:04	GMT +8	49200	66.20	HKD	HK	5000003615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:17:10	GMT +8	1600	66.20	HKD	HK	5000003620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:17:51	GMT +8	400	66.20	HKD	HK	5000003622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:20:21	GMT +8	800	66.20	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:20:47	GMT +8	800	66.20	HKD	HK	5000003641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:23:03	GMT +8	21600	66.20	HKD	HK	5000003655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:23:07	GMT +8	1600	66.20	HKD	HK	5000003660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:23:07	GMT +8	18000	66.20	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:23:12	GMT +8	6000	66.20	HKD	HK	5000003661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:27:19	GMT +8	2000	66.25	HKD	HK	5000003734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:27:50	GMT +8	400	66.25	HKD	HK	5000003740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:26	GMT +8	4800	66.25	HKD	HK	5000003741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:29:30	GMT +8	5200	66.25	HKD	HK	5000003748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:29:31	GMT +8	1600	66.25	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:31:17	GMT +8	3600	66.25	HKD	HK	5000003760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:31:25	GMT +8	4000	66.25	HKD	HK	5000003761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:32:46	GMT +8	400	66.25	HKD	HK	5000003769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:33:23	GMT +8	800	66.25	HKD	HK	5000003776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:33:31	GMT +8	1200	66.25	HKD	HK	5000003777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:33:34	GMT +8	5200	66.25	HKD	HK	5000003778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:34:22	GMT +8	800	66.25	HKD	HK	5000003783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:34:22	GMT +8	3200	66.25	HKD	HK	5000003784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:35:15	GMT +8	2000	66.25	HKD	HK	5000003786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:35:58	GMT +8	800	66.25	HKD	HK	5000003795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:36:00	GMT +8	2800	66.25	HKD	HK	5000003796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:37:00	GMT +8	2400	66.25	HKD	HK	5000003818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:37:18	GMT +8	4800	66.25	HKD	HK	5000003819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:39:28	GMT +8	25600	66.25	HKD	HK	5000003896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:39:28	GMT +8	3600	66.25	HKD	HK	5000003886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:39:28	GMT +8	30000	66.25	HKD	HK	5000003887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:39:28	GMT +8	36000	66.25	HKD	HK	5000003862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:39:56	GMT +8	1200	66.20	HKD	HK	5000003903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:40:00	GMT +8	3600	66.20	HKD	HK	5000003904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:40:35	GMT +8	1200	66.20	HKD	HK	5000003905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:40:40	GMT +8	800	66.20	HKD	HK	5000003906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:40:50	GMT +8	800	66.20	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:41:00	GMT +8	3200	66.20	HKD	HK	5000003908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:41:02	GMT +8	4400	66.20	HKD	HK	5000003909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:41:04	GMT +8	1200	66.20	HKD	HK	5000003910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:41:15	GMT +8	800	66.20	HKD	HK	5000003912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:41:32	GMT +8	1200	66.20	HKD	HK	5000003913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:41:50	GMT +8	800	66.20	HKD	HK	5000003914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:42:00	GMT +8	800	66.20	HKD	HK	5000003916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:42:00	GMT +8	800	66.20	HKD	HK	5000003917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:42:00	GMT +8	3600	66.20	HKD	HK	5000003915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:42:23	GMT +8	800	66.20	HKD	HK	5000003919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:42:25	GMT +8	800	66.20	HKD	HK	5000003920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:46:43	GMT +8	1600	66.30	HKD	HK	5000004066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:46:51	GMT +8	800	66.30	HKD	HK	5000004067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:00	GMT +8	1600	66.30	HKD	HK	5000004068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:15	GMT +8	1600	66.30	HKD	HK	5000004070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:16	GMT +8	400	66.30	HKD	HK	5000004072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:16	GMT +8	800	66.30	HKD	HK	5000004071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:41	GMT +8	800	66.30	HKD	HK	5000004073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:43	GMT +8	1600	66.30	HKD	HK	5000004074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:43	GMT +8	2400	66.30	HKD	HK	5000004075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:45	GMT +8	400	66.30	HKD	HK	5000004077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:48:00	GMT +8	1600	66.30	HKD	HK	5000004078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:48:03	GMT +8	400	66.30	HKD	HK	5000004079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:48:07	GMT +8	800	66.30	HKD	HK	5000004080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:48:11	GMT +8	800	66.30	HKD	HK	5000004083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:48:30	GMT +8	2800	66.30	HKD	HK	5000004084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:48:36	GMT +8	800	66.30	HKD	HK	5000004085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:48:41	GMT +8	800	66.30	HKD	HK	5000004086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:48:56	GMT +8	400	66.30	HKD	HK	5000004087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:48:56	GMT +8	12800	66.30	HKD	HK	5000004088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:48:56	GMT +8	76800	66.30	HKD	HK	5000004100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:48:56	GMT +8	73600	66.30	HKD	HK	5000004106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:11:58	BST	482	656.30	Gbp	CHIX	0XL0670000000000346GTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:12:19	BST	176	656.20	Gbp	BATE	0XL06D0000000000346H9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:14:12	BST	197	656.30	Gbp	TRQX	0XL0640000000000346H3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:14:23	BST	1536	656.50	Gbp	CHIX	0XL0670000000000346H0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:14:51	BST	226	656.20	Gbp	CHIX	0XL0670000000000346H1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:14:51	BST	2039	656.20	Gbp	CHIX	0XL0670000000000346H1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:15:23	BST	713	656.10	Gbp	CHIX	0XL0670000000000346H4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:15:24	BST	7638	656.00	Gbp	TRQX	0XL0640000000000346H6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:15:24	BST	7635	656.00	Gbp	BATE	0XL06D0000000000346HGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:15:24	BST	200	655.90	Gbp	CHIX	0XL0670000000000346H53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:15:24	BST	845	655.90	Gbp	CHIX	0XL0670000000000346H54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:15:42	BST	231	655.80	Gbp	CHIX	0XL0670000000000346H5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:15:43	BST	760	655.70	Gbp	TRQX	0XL0640000000000346H7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:15:43	BST	6546	655.70	Gbp	BATE	0XL06D0000000000346HHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:15:43	BST	207	655.70	Gbp	CHIX	0XL0670000000000346H5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:15:43	BST	4071	655.70	Gbp	TRQX	0XL0640000000000346H7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:15:43	BST	245	655.70	Gbp		

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:25:24	BST	5304	656.80	GBp	XLON	0XL06A0000000000346HM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:25:24	BST	374	656.80	GBp	CHIX	0XL0670000000000346HJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:26:13	BST	113	657.10	GBp	TRQX	0XL0640000000000346HKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:26:13	BST	246	657.10	GBp	CHIX	0XL0670000000000346HLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:26:43	BST	80	657.00	GBp	BATE	0XL06D0000000000346I7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:26:43	BST	181	657.00	GBp	CHIX	0XL0670000000000346HMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:26:59	BST	447	657.00	GBp	CHIX	0XL0670000000000346HN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:26:59	BST	800	657.00	GBp	CHIX	0XL0670000000000346HN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:27:00	BST	500	656.90	GBp	CHIX	0XL0670000000000346HN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:27:00	BST	297	656.90	GBp	CHIX	0XL0670000000000346HN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:27:53	BST	4795	656.80	GBp	XLON	0XL06A0000000000346HPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:27:53	BST	374	656.80	GBp	CHIX	0XL0670000000000346HOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:27:53	BST	202	656.80	GBp	CHIX	0XL0670000000000346HOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:27:53	BST	75	656.80	GBp	BATE	0XL06D0000000000346I92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:27:53	BST	125	656.80	GBp	TRQX	0XL0640000000000346HPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:28:00	BST	98	656.70	GBp	CHIX	0XL0670000000000346HOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:28:00	BST	114	656.70	GBp	BATE	0XL06D0000000000346I98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:28:00	BST	3510	656.70	GBp	XLON	0XL06A0000000000346HQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:29:01	BST	2924	657.10	GBp	XLON	0XL06A0000000000346HRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:29:01	BST	602	657.20	GBp	CHIX	0XL0670000000000346HR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:29:03	BST	220	657.00	GBp	CHIX	0XL0670000000000346HRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:29:05	BST	331	657.00	GBp	CHIX	0XL0670000000000346HRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:29:05	BST	1742	657.00	GBp	XLON	0XL06A0000000000346HRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:29:05	BST	5878	657.00	GBp	XLON	0XL06A0000000000346HRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:29:17	BST	272	657.00	GBp	CHIX	0XL0670000000000346HS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:29:17	BST	7599	657.00	GBp	XLON	0XL06A0000000000346HS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:29:33	BST	76	656.90	GBp	BATE	0XL06D0000000000346IC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:29:33	BST	2536	656.90	GBp	XLON	0XL06A0000000000346HSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:29:44	BST	242	656.80	GBp	XLON	0XL06A0000000000346HTA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:55:00	BST	3874	656.20	GBp	XLON	0XL06A0000000000346JBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:55:00	BST	76	656.20	GBp	CHIX	0XL0670000000000346JAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:56:21	BST	260	656.40	GBp	XLON	0XL06A0000000000346JFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:56:21	BST	560	656.40	GBp	XLON	0XL06A0000000000346JFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:56:21	BST	50	656.40	GBp	XLON	0XL06A0000000000346JFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:56:25	BST	420	656.40	GBp	XLON	0XL06A0000000000346JG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:56:30	BST	640	656.40	GBp	XLON	0XL06A0000000000346JG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:56:31	BST	1010	656.40	GBp	XLON	0XL06A0000000000346JGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:56:31	BST	951	656.40	GBp	XLON	0XL06A0000000000346JGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:56:43	BST	468	656.50	GBp	CHIX	0XL0670000000000346JEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:58:25	BST	1704	656.60	GBp	XLON	0XL06A0000000000346JKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:58:26	BST	366	656.50	GBp	CHIX	0XL0670000000000346JGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:59:26	BST	31	657.00	GBp	CHIX	0XL0670000000000346JFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:59:27	BST	1178	657.00	GBp	CHIX	0XL0670000000000346JJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:59:35	BST	520	656.80	GBp	CHIX	0XL0670000000000346JK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:59:35	BST	3233	656.80	GBp	XLON	0XL06A0000000000346JNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:59:40	BST	504	656.70	GBp	CHIX	0XL0670000000000346JKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:59:40	BST	34	656.70	GBp	BATE	0XL06D0000000000346JK08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:59:40	BST	1712	656.70	GBp	XLON	0XL06A0000000000346JO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:59:40	BST	34	656.70	GBp	BATE	0XL06D0000000000346K09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:59:46	BST	623	656.60	GBp	CHIX	0XL0670000000000346JKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	08:59:47	BST	1341	656.50	GBp	XLON	0XL06A0000000000346JOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:00:10	BST	236	656.50	GBp	CHIX	0XL0670000000000346JMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:01:42	BST	347	657.00	GBp	CHIX	0XL0670000000000346JQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:02:02	BST	108	656.90	GBp	BATE	0XL06D0000000000346K5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:02:02	BST	108	656.90	GBp	BATE	0XL06D0000000000346K5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:02:05	BST	336	656.80	GBp	CHIX	0XL0670000000000346JQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:02:05	BST	5565	656.80	GBp	XLON	0XL06A0000000000346K00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:02:33	BST	162	656.60	GBp	CHIX	0XL0670000000000346JS2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:43:28	BST	330	657.50	Gbp	XLON	0XL06A0000000000346LTi
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:43:33	BST	129	657.40	Gbp	CHIX	0XL0670000000000346L00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:47:04	BST	47	658.00	Gbp	CHIX	0XL06700000000000346LT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:47:04	BST	109	658.00	Gbp	CHIX	0XL06700000000000346LT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:48:33	BST	69	657.90	Gbp	CHIX	0XL06700000000000346LUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:49:07	BST	553	657.90	Gbp	XLON	0XL06A00000000000346M4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:49:15	BST	368	658.00	Gbp	XLON	0XL06A00000000000346M4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:49:36	BST	140	657.80	Gbp	CHIX	0XL06700000000000346M0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:49:41	BST	62	657.70	Gbp	BATE	0XL06D00000000000346MKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:49:41	BST	142	657.70	Gbp	CHIX	0XL06700000000000346M0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:50:11	BST	100	657.60	Gbp	CHIX	0XL06700000000000346M1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:50:11	BST	183	657.60	Gbp	CHIX	0XL06700000000000346M1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:50:34	BST	224	657.50	Gbp	CHIX	0XL06700000000000346M2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:50:50	BST	249	657.50	Gbp	XLON	0XL06A00000000000346M6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:52:16	BST	63	657.40	Gbp	TRQX	0XL06400000000000346M31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:52:29	BST	349	657.30	Gbp	CHIX	0XL06700000000000346M4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:55:00	BST	377	657.60	Gbp	CHIX	0XL06700000000000346M7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:55:00	BST	134	657.60	Gbp	TRQX	0XL06400000000000346M5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:55:36	BST	85	657.50	Gbp	BATE	0XL06D00000000000346MRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:59:31	BST	408	658.00	Gbp	XLON	0XL06A00000000000346MHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:59:53	BST	1231	658.00	Gbp	CHIX	0XL06700000000000346ME1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	09:59:53	BST	308	658.00	Gbp	CHIX	0XL06700000000000346ME5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:00:05	BST	253	657.90	Gbp	CHIX	0XL06700000000000346ME8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:00:07	BST	65	657.80	Gbp	BATE	0XL06D00000000000346N17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:00:07	BST	805	657.80	Gbp	XLON	0XL06A00000000000346MJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:02:51	BST	66	657.80	Gbp	TRQX	0XL06400000000000346MGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:02:58	BST	34	657.70	Gbp	BATE	0XL06D00000000000346N5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:02:58	BST	1279	657.70	Gbp	XLON	0XL06A00000000000346MMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:02:58	BST	34	657.70	Gbp	BATE	0XL06D00000000000346N5I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:25:27	BST	7	658.20	GBp	BATE	0XL06D0000000000346O5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:25:29	BST	6	658.20	GBp	BATE	0XL06D0000000000346O5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:25:31	BST	8	658.20	GBp	BATE	0XL06D0000000000346O5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:28:37	BST	882	658.50	GBp	CHIX	0XL0670000000000346NRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:28:55	BST	316	658.50	GBp	XLON	0XL06A0000000000346NSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:28:55	BST	946	658.50	GBp	XLON	0XL06A0000000000346NSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:28:57	BST	320	658.50	GBp	XLON	0XL06A0000000000346NSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:28:57	BST	377	658.50	GBp	XLON	0XL06A0000000000346NSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:28:57	BST	372	658.50	GBp	XLON	0XL06A0000000000346NSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:28:57	BST	143	658.50	GBp	XLON	0XL06A0000000000346NSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:30:12	BST	459	658.50	GBp	CHIX	0XL0670000000000346NV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:30:12	BST	387	658.50	GBp	XLON	0XL06A0000000000346NTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:30:12	BST	78	658.50	GBp	TRQX	0XL0640000000000346NP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:30:27	BST	99	658.40	GBp	TRQX	0XL0640000000000346NPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:30:27	BST	72	658.40	GBp	TRQX	0XL0640000000000346NPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:32:43	BST	524	658.50	GBp	CHIX	0XL0670000000000346O4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:32:44	BST	85	658.40	GBp	CHIX	0XL0670000000000346O4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:32:45	BST	90	658.40	GBp	TRQX	0XL0640000000000346ONSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:32:46	BST	32	658.40	GBp	CHIX	0XL0670000000000346O4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:32:46	BST	84	658.40	GBp	CHIX	0XL0670000000000346O4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:32:46	BST	153	658.40	GBp	CHIX	0XL0670000000000346O4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:33:17	BST	124	658.30	GBp	CHIX	0XL0670000000000346O54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:33:17	BST	661	658.30	GBp	CHIX	0XL0670000000000346O55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:33:17	BST	66	658.30	GBp	BATE	0XL06D0000000000346OEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:33:20	BST	332	658.20	GBp	CHIX	0XL0670000000000346O5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:33:20	BST	89	658.20	GBp	BATE	0XL06D0000000000346OEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:33:20	BST	107	658.20	GBp	XLON	0XL06A0000000000346OOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:33:20	BST	471	658.20	GBp	CHIX	0XL0670000000000346O5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:33:20	BST	282	658.20	GBp	XLON	0XL06A0000000000346OOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:36:16	BST	130	658.60	GBp	CHIX	0XL0670000000000346O9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:37:15	BST	162	658.60	GBp	CHIX	0XL0670000000000346OBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:37:21	BST	163	658.60	GBp	CHIX	0XL0670000000000346OBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:37:24	BST	63	658.50	GBp	TRQX	0XL0640000000000346O1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:37:24	BST	78	658.50	GBp	BATE	0XL06D0000000000346OJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:37:24	BST	809	658.50	GBp	CHIX	0XL0670000000000346OC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:37:24	BST	48	658.50	GBp	CHIX	0XL0670000000000346OC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:37:42	BST	141	658.40	GBp	XLON	0XL06A0000000000346O6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:38:24	BST	277	658.40	GBp	XLON	0XL06A0000000000346O76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:40:23	BST	310	658.50	GBp	CHIX	0XL0670000000000346OH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:40:23	BST	105	658.50	GBp	BATE	0XL06D0000000000346ONC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:40:23	BST	1831	658.50	GBp	CHIX	0XL0670000000000346OH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:40:23	BST	650	658.50	GBp	CHIX	0XL0670000000000346OH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:40:24	BST	112	658.40	GBp	XLON	0XL06A0000000000346OAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:40:24	BST	256	658.40	GBp	XLON	0XL06A0000000000346OAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:41:19	BST	60	658.50	GBp	BATE	0XL06D0000000000346OO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:41:19	BST	61	658.50	GBp	BATE	0XL06D0000000000346OO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:41:19	BST	85	658.50	GBp	BATE	0XL06D0000000000346OO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:41:19	BST	12	658.50	GBp	BATE	0XL06D0000000000346OO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:41:20	BST	65	658.50	GBp	BATE	0XL06D0000000000346OOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:41:20	BST	1	658.50	GBp	BATE	0XL06D0000000000346OOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:44:05	BST	254	658.40	GBp	XLON	0XL06A0000000000346OFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:44:08	BST	255	658.40	GBp	XLON	0XL06A0000000000346OFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:44:08	BST	172	658.40	GBp	XLON	0XL06A0000000000346OFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:47:31	BST	185	658.30	GBp	CHIX	0XL0670000000000346ORK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:47:31	BST	112	658.30	GBp	TRQX	0XL0640000000000346OE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:47:31	BST	633	658.30	GBp	XLON	0XL06A0000000000346OKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:48:15	BST	242	658.40	GBp	CHIX	0XL0670000000000346OSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:07	BST	330	658.20	GBp	CHIX	0XL0670000000000346OUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:07	BST	80	658.20	GBp	TRQX	0XL0640000000000346OGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:07	BST	75	658.20	GBp	BATE	0XL06D0000000000346P3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:07	BST	798	658.20	GBp	XLON	0XL06A0000000000346ON1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:07	BST	500	658.10	GBp	CHIX	0XL0670000000000346OUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:07	BST	84	658.10	GBp	BATE	0XL06D0000000000346P47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:29	BST	127	658.30	GBp	CHIX	0XL0670000000000346OVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:29	BST	114	658.30	GBp	CHIX	0XL0670000000000346OVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:31	BST	14	658.30	GBp	CHIX	0XL0670000000000346OVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:31	BST	114	658.30	GBp	CHIX	0XL0670000000000346OVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:32	BST	7	658.30	GBp	CHIX	0XL0670000000000346OVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:32	BST	114	658.30	GBp	CHIX	0XL0670000000000346OVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:32	BST	179	658.30	GBp	CHIX	0XL0670000000000346OVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:32	BST	126	658.30	GBp	CHIX	0XL0670000000000346OVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:41	BST	124	658.30	GBp	CHIX	0XL0670000000000346P01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:49:41	BST	114	658.30	GBp	CHIX	0XL0670000000000346P02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:51:58	BST	410	658.70	GBp	XLON	0XL06A0000000000346OR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:51:58	BST	62	658.70	GBp	CHIX	0XL0670000000000346P3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:51:58	BST	879	658.70	GBp	CHIX	0XL0670000000000346P3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:51:58	BST	650	658.70	GBp	CHIX	0XL0670000000000346P3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:51:58	BST	92	658.70	GBp	CHIX	0XL0670000000000346P3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:52:05	BST	364	658.70	GBp	CHIX	0XL0670000000000346P48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:52:05	BST	522	658.70	GBp	CHIX	0XL0670000000000346P49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:52:13	BST	385	658.60	GBp	XLON	0XL06A0000000000346ORG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:52:13	BST	441	658.60	GBp	CHIX	0XL0670000000000346P4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:52:16	BST	277	658.50	GBp	BATE	0XL06D0000000000346PAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:52:16	BST	638	658.50	GBp	CHIX	0XL0670000000000346P4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:53:31	BST	29	658.70	GBp	BATE	0XL06D0000000000346PC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:58:08	BST	80	658.90	GBp	TRQX	0XL0640000000000346OS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:58:10	BST	469	658.90	GBp	CHIX	0XL0670000000000346PC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	10:58:10	BST	274	658.90	GBp	CHIX	0XL0670000000000346PC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:05:18	BST	295	658.90	GBp	CHIX	0XL0670000000000346PMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:05:27	BST	85	658.90	GBp	CHIX	0XL0670000000000346PNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:05:27	BST	330	658.90	GBp	CHIX	0XL0670000000000346PNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:05:27	BST	58	658.80	GBp	CHIX	0XL0670000000000346PNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:05:27	BST	80	658.80	GBp	TRQX	0XL0640000000000346P9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:05:27	BST	279	658.80	GBp	CHIX	0XL0670000000000346PNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:05:27	BST	279	658.80	GBp	CHIX	0XL0670000000000346PO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:06:42	BST	228	659.10	GBp	CHIX	0XL0670000000000346PQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:07:20	BST	150	659.00	GBp	BATE	0XL06D0000000000346PSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:07:20	BST	213	659.00	GBp	CHIX	0XL0670000000000346PRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:07:20	BST	697	659.00	GBp	XLON	0XL06A0000000000346PEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:07:20	BST	87	659.00	GBp	TRQX	0XL0640000000000346PD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:07:42	BST	80	659.00	GBp	TRQX	0XL0640000000000346PE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:07:42	BST	103	659.00	GBp	CHIX	0XL0670000000000346PS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:07:42	BST	103	659.00	GBp	CHIX	0XL0670000000000346PS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:08:10	BST	24	658.90	GBp	CHIX	0XL0670000000000346PSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:08:10	BST	717	658.90	GBp	XLON	0XL06A0000000000346PFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:08:22	BST	192	658.90	GBp	BATE	0XL06D0000000000346PU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:08:22	BST	141	658.90	GBp	CHIX	0XL0670000000000346PSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:08:55	BST	170	659.00	GBp	CHIX	0XL0670000000000346PTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:11:28	BST	196	659.00	GBp	BATE	0XL06D0000000000346Q2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:11:28	BST	159	659.00	GBp	CHIX	0XL0670000000000346Q0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:11:28	BST	163	658.90	GBp	CHIX	0XL0670000000000346Q0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:11:28	BST	599	658.90	GBp	XLON	0XL06A0000000000346PJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:13:03	BST	364	659.00	GBp	XLON	0XL06A0000000000346PLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:13:03	BST	357	659.00	GBp	CHIX	0XL0670000000000346Q2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:13:03	BST	416	659.00	GBp	BATE	0XL06D0000000000346Q4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:13:20	BST	399	658.90	GBp	CHIX	0XL0670000000000346Q2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:13:21	BST	84	658.90	GBp	TRQX	0XL0640000000000346PM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:13:21	BST	31	658.80	GBp	BATE	0XL06D0000000000346Q4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:13:21	BST	31	658.80	GBp	BATE	0XL06D0000000000346Q4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:14:20	BST	40	658.70	GBp	XLON	0XL06A0000000000346PMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:14:20	BST	920	658.70	GBp	XLON	0XL06A0000000000346PMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:14:20	BST	588	658.70	GBp	CHIX	0XL0670000000000346Q3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:14:20	BST	7	658.70	GBp	CHIX	0XL0670000000000346Q3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:15:30	BST	178	658.80	GBp	CHIX	0XL0670000000000346Q5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:15:30	BST	98	658.80	GBp	TRQX	0XL0640000000000346PP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:15:30	BST	297	658.80	GBp	CHIX	0XL0670000000000346Q5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:15:53	BST	18	658.80	GBp	CHIX	0XL0670000000000346Q6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:15:53	BST	242	658.80	GBp	CHIX	0XL0670000000000346Q6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:16:09	BST	272	658.80	GBp	XLON	0XL06A0000000000346PP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:16:13	BST	391	658.80	GBp	XLON	0XL06A0000000000346PPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:16:13	BST	265	658.80	GBp	XLON	0XL06A0000000000346PPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:16:13	BST	392	658.80	GBp	XLON	0XL06A0000000000346PPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:16:28	BST	233	658.80	GBp	XLON	0XL06A0000000000346PPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:16:30	BST	415	658.70	GBp	XLON	0XL06A0000000000346PQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:17:06	BST	264	658.70	GBp	XLON	0XL06A0000000000346PQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:17:08	BST	264	658.70	GBp	XLON	0XL06A0000000000346PQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:17:08	BST	362	658.70	GBp	XLON	0XL06A0000000000346PQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:18:04	BST	45	658.60	GBp	BATE	0XL06D0000000000346QA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:18:04	BST	45	658.60	GBp	BATE	0XL06D0000000000346QA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:18:04	BST	357	658.60	GBp	CHIX	0XL0670000000000346Q8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:18:23	BST	481	658.50	GBp	CHIX	0XL0670000000000346Q8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:18:48	BST	506	658.40	GBp	CHIX	0XL0670000000000346Q9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:19:22	BST	210	658.50	GBp	CHIX	0XL0670000000000346QAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:19:23	BST	276	658.50	GBp	XLON	0XL06A0000000000346PTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:26:46	BST	199	658.90	GBp	CHIX	0XL0670000000000346QJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:28:52	BST	63	659.00	GBp	CHIX	0XL0670000000000346QLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:29:08	BST	387	659.00	GBp	CHIX	0XL0670000000000346QLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:30:32	BST	349	659.00	GBp	CHIX	0XL0670000000000346QOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:30:32	BST	186	659.00	GBp	CHIX	0XL0670000000000346QOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:30:32	BST	950	659.00	GBp	XLON	0XL06A0000000000346QAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:30:32	BST	616	659.00	GBp	XLON	0XL06A0000000000346QAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:32:07	BST	118	659.00	GBp	XLON	0XL06A0000000000346QBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:33:04	BST	1384	658.90	GBp	XLON	0XL06A0000000000346QDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:33:04	BST	284	658.90	GBp	CHIX	0XL0670000000000346QQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:33:04	BST	290	658.90	GBp	BATE	0XL06D0000000000346QOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:33:04	BST	89	658.90	GBp	TRQX	0XL0640000000000346QLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:33:06	BST	63	658.90	GBp	TRQX	0XL0640000000000346QLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:34:01	BST	356	659.00	GBp	XLON	0XL06A0000000000346QEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:34:01	BST	428	659.00	GBp	XLON	0XL06A0000000000346QEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:34:01	BST	410	659.00	GBp	XLON	0XL06A0000000000346QEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:34:01	BST	964	659.00	GBp	XLON	0XL06A0000000000346QEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:34:01	BST	37	659.00	GBp	XLON	0XL06A0000000000346QEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:34:21	BST	528	658.90	GBp	XLON	0XL06A0000000000346QEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:34:21	BST	46	658.90	GBp	XLON	0XL06A0000000000346QF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:35:18	BST	650	658.80	GBp	CHIX	0XL0670000000000346QTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:35:18	BST	466	658.80	GBp	XLON	0XL06A0000000000346QFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:35:26	BST	3395	659.20	GBp	XLON	0XL06A0000000000346QG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:35:26	BST	78	659.20	GBp	TRQX	0XL0640000000000346QQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:35:32	BST	111	659.30	GBp	BATE	0XL06D0000000000346QQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:35:32	BST	1780	659.30	GBp	XLON	0XL06A0000000000346QGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:35:41	BST	1536	659.30	GBp	CHIX	0XL0670000000000346R00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:35:44	BST	402	659.30	GBp	CHIX	0XL0670000000000346R08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:37:03	BST	76	659.20	GBp	BATE	0XL06D0000000000346QRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:37:03	BST	646	659.10	GBp	CHIX	0XL0670000000000346R1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:37:03	BST	5822	659.10	GBp	XLON	0XL06A0000000000346QI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:37:22	BST	1056	659.40	GBp		

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:48:13	BST	945	659.60	GBp	XLON	0XL06A0000000000346QVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:48:32	BST	1488	659.70	GBp	XLON	0XL06A0000000000346QVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:48:32	BST	629	659.70	GBp	CHIX	0XL0670000000000346RN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:48:32	BST	290	659.70	GBp	CHIX	0XL0670000000000346RN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:50:01	BST	119	659.60	GBp	TRQX	0XL0640000000000346RE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:50:01	BST	377	659.60	GBp	CHIX	0XL0670000000000346R0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:50:01	BST	2650	659.60	GBp	XLON	0XL06A0000000000346R1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:50:35	BST	357	659.60	GBp	XLON	0XL06A0000000000346R2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:50:38	BST	1714	659.60	GBp	XLON	0XL06A0000000000346R2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:50:41	BST	1796	659.50	GBp	XLON	0XL06A0000000000346R2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:50:41	BST	295	659.50	GBp	CHIX	0XL0670000000000346RPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:50:41	BST	1	659.50	GBp	CHIX	0XL0670000000000346RPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:50:41	BST	58	659.50	GBp	TRQX	0XL0640000000000346RFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:50:44	BST	104	659.40	GBp	BATE	0XL06D0000000000346RHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:50:44	BST	1850	659.40	GBp	XLON	0XL06A0000000000346R33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:50:45	BST	146	659.40	GBp	BATE	0XL06D0000000000346RHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:50:50	BST	72	659.40	GBp	BATE	0XL06D0000000000346RHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:51:11	BST	52	659.40	GBp	BATE	0XL06D0000000000346RIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:51:56	BST	213	659.40	GBp	BATE	0XL06D0000000000346RJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:52:07	BST	125	659.40	GBp	BATE	0XL06D0000000000346RJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:52:33	BST	149	659.30	GBp	CHIX	0XL0670000000000346RRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:52:33	BST	1113	659.30	GBp	XLON	0XL06A0000000000346R49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:52:33	BST	153	659.30	GBp	TRQX	0XL0640000000000346RI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:52:33	BST	234	659.30	GBp	CHIX	0XL0670000000000346RR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:52:33	BST	61	659.30	GBp	CHIX	0XL0670000000000346RRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:52:34	BST	911	659.30	GBp	XLON	0XL06A0000000000346R4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:52:46	BST	231	659.20	GBp	CHIX	0XL0670000000000346RS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:53:14	BST	250	659.10	GBp	CHIX	0XL0670000000000346RSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:53:22	BST	87	659.10	GBp	BATE	0XL06D0000000000346RLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:53:22	BST	171	659.10	GBp	CHIX	0XL0670000000000346RSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:53:22	BST	65	659.10	GBp	TRQX	0XL0640000000000346RJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:53:27	BST	8	659.30	GBp	XLON	0XL06A0000000000346R52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:53:29	BST	6	659.30	GBp	XLON	0XL06A0000000000346R55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:53:32	BST	6	659.30	GBp	XLON	0XL06A0000000000346R59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:53:32	BST	1215	659.60	GBp	XLON	0XL06A0000000000346R9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:55:46	BST	1127	659.60	GBp	XLON	0XL06A0000000000346R9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:55:50	BST	1062	659.60	GBp	XLON	0XL06A0000000000346R9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:55:50	BST	66	659.60	GBp	TRQX	0XL0640000000000346RNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:55:50	BST	58	659.60	GBp	TRQX	0XL0640000000000346RNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:55:52	BST	59	659.50	GBp	BATE	0XL0640000000000346RNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:57:01	BST	23	659.50	GBp	XLON	0XL06A0000000000346RAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:57:01	BST	893	659.50	GBp	XLON	0XL06A0000000000346RAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:57:02	BST	865	659.40	GBp	CHIX	0XL0670000000000346S1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	11:59:52	BST	1215	659.60	GBp	XLON	0XL06A0000000000346RDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:00:29	BST	624	659.70	GBp	CHIX	0XL0670000000000346S8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:00:30	BST	696	659.60	GBp	XLON	0XL06A0000000000346REG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:00:36	BST	12	659.50	GBp	BATE	0XL06D0000000000346RVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:00:36	BST	59	659.50	GBp	BATE	0XL06D0000000000346RVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:00:41	BST	265	659.40	GBp	CHIX	0XL0670000000000346S8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:02:43	BST	548	659.40	GBp	CHIX	0XL0670000000000346SBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:02:43	BST	64	659.40	GBp	TRQX	0XL0640000000000346S0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:02:57	BST	32	659.30	GBp	XLON	0XL06A0000000000346RHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:02:57	BST	765	659.30	GBp	CHIX	0XL0670000000000346SCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:02:57	BST	1061	659.30	GBp	XLON	0XL06A0000000000346RHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:02:58	BST	79	659.20	GBp	XLON	0XL06A0000000000346RHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:02:59	BST	93	659.20	GBp	XLON	0XL06A0000000000346RHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:02:59	BST	153	659.20	GBp	CHIX	0XL0670000000000346SCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:03:00	BST	71	659.20	GBp	BATE	0XL06D0000000000346S26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:03:00	BST	13	659.20	GBp	XLON	0XL06A0000000000346RI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:03:00	BST	323	659.20	GBp	XLON	0XL06A0000000000346RI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:05:01	BST	171	659.30	GBp	CHIX	0XL0670000000000346SF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:06:37	BST	871	659.30	GBp	XLON	0XL06A0000000000346RL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:09:10	BST	116	659.30	GBp	CHIX	0XL0670000000000346SJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:09:10	BST	129	659.30	GBp	CHIX	0XL0670000000000346SJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:09:24	BST	1170	659.20	GBp	XLON	0XL06A0000000000346RN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:09:27	BST	10	659.20	GBp	XLON	0XL06A0000000000346RN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:09:30	BST	7	659.20	GBp	XLON	0XL06A0000000000346RN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:09:31	BST	6	659.20	GBp	XLON	0XL06A0000000000346RNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:09:35	BST	65	659.10	GBp	BATE	0XL06D0000000000346S97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:09:35	BST	294	659.10	GBp	CHIX	0XL0670000000000346SK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:11:30	BST	12	659.10	GBp	XLON	0XL06A0000000000346RPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:11:30	BST	417	659.10	GBp	XLON	0XL06A0000000000346RPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:15:01	BST	653	659.20	GBp	XLON	0XL06A0000000000346RTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:15:01	BST	308	659.10	GBp	BATE	0XL06D0000000000346SE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:15:34	BST	83	659.00	GBp	BATE	0XL06D0000000000346SF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:15:34	BST	266	659.00	GBp	CHIX	0XL0670000000000346SQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:16:25	BST	62	659.10	GBp	BATE	0XL06D0000000000346SFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:16:25	BST	13	659.10	GBp	BATE	0XL06D0000000000346SFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:16:55	BST	84	659.20	GBp	TRQX	0XL0640000000000346SHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:18:34	BST	233	659.30	GBp	CHIX	0XL0670000000000346STQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:18:35	BST	487	659.30	GBp	CHIX	0XL0670000000000346STR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:18:36	BST	80	659.30	GBp	BATE	0XL06D0000000000346SIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:18:52	BST	235	659.30	GBp	CHIX	0XL0670000000000346SU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:18:54	BST	445	659.30	GBp	CHIX	0XL0670000000000346SU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:18:54	BST	371	659.30	GBp	CHIX	0XL0670000000000346SU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:19:50	BST	28	659.30	GBp	BATE	0XL06D0000000000346SKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:20:01	BST	73	659.30	GBp	BATE	0XL06D0000000000346SKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:20:23	BST	1370	659.10	GBp	XLON	0XL06A0000000000346S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:34:04	BST	110	658.90	GBp	CHIX	0XL0670000000000346TD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:36:01	BST	933	659.20	GBp	XLON	0XL06A0000000000346SKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:36:48	BST	7	659.40	GBp	XLON	0XL06A0000000000346SLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:36:50	BST	8	659.40	GBp	XLON	0XL06A0000000000346SLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:36:54	BST	11	659.40	GBp	XLON	0XL06A0000000000346SM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:38:31	BST	174	659.40	GBp	CHIX	0XL0670000000000346TH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:38:54	BST	144	659.40	GBp	CHIX	0XL0670000000000346T13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:39:22	BST	99	659.40	GBp	TRQX	0XL0640000000000346TBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:39:22	BST	162	659.40	GBp	CHIX	0XL0670000000000346TIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:39:45	BST	286	659.40	GBp	CHIX	0XL0670000000000346TJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:39:50	BST	1284	659.60	GBp	XLON	0XL06A0000000000346SO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:39:50	BST	977	659.60	GBp	CHIX	0XL0670000000000346TJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:40:57	BST	389	659.40	GBp	CHIX	0XL0670000000000346TKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:40:57	BST	990	659.50	GBp	XLON	0XL06A0000000000346SOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:40:57	BST	659	659.50	GBp	BATE	0XL06D0000000000346TCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:40:57	BST	468	659.40	GBp	CHIX	0XL0670000000000346TKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:40:57	BST	91	659.40	GBp	TRQX	0XL0640000000000346TDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:40:58	BST	102	659.50	GBp	BATE	0XL06D0000000000346TCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:41:09	BST	93	659.30	GBp	BATE	0XL06D0000000000346TCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:41:09	BST	131	659.30	GBp	CHIX	0XL0670000000000346TKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:41:09	BST	114	659.30	GBp	CHIX	0XL0670000000000346TKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:41:09	BST	2155	659.30	GBp	XLON	0XL06A0000000000346SP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:41:09	BST	136	659.20	GBp	CHIX	0XL0670000000000346TKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:41:09	BST	124	659.20	GBp	CHIX	0XL0670000000000346TKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:41:41	BST	116	659.20	GBp	CHIX	0XL0670000000000346TLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:41:41	BST	913	659.20	GBp	XLON	0XL06A0000000000346SPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:41:57	BST	69	659.10	GBp	BATE	0XL06D0000000000346TDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:41:57	BST	505	659.10	GBp	XLON	0XL06A0000000000346SQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:41:57	BST	167	659.10	GBp	CHIX	0XL0670000000000346TLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:42:06	BST	262	659.00	GBp	CHIX	0XL0670000000000346TM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:42:44	BST	600	659.10	GBp	XLON	0XL06A0000000000346SR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:42:55	BST	72	659.10	GBp	CHIX	0XL0670000000000346TMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:42:55	BST	509	659.10	GBp	XLON	0XL06A0000000000346SRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:42:55	BST	65	659.10	GBp	XLON	0XL06A0000000000346SRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:45:01	BST	76	659.30	GBp	CHIX	0XL0670000000000346TPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:45:02	BST	83	659.20	GBp	BATE	0XL06D0000000000346TH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:45:02	BST	679	659.20	GBp	XLON	0XL06A0000000000346STD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:45:02	BST	271	659.20	GBp	XLON	0XL06A0000000000346STE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:45:43	BST	128	659.20	GBp	CHIX	0XL0670000000000346TQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:46:15	BST	71	659.10	GBp	CHIX	0XL0670000000000346TQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:46:15	BST	490	659.10	GBp	XLON	0XL06A0000000000346SUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:46:15	BST	306	659.10	GBp	XLON	0XL06A0000000000346SUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:46:23	BST	73	659.00	GBp	CHIX	0XL0670000000000346TQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:46:23	BST	384	659.00	GBp	XLON	0XL06A0000000000346SV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:46:23	BST	79	659.00	GBp	BATE	0XL06D0000000000346TIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:46:23	BST	163	659.00	GBp	CHIX	0XL0670000000000346TQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:46:23	BST	61	659.00	GBp	XLON	0XL06A0000000000346SV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:46:23	BST	15	659.00	GBp	CHIX	0XL0670000000000346TR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:50:43	BST	160	659.20	GBp	CHIX	0XL0670000000000346TVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:50:51	BST	291	659.20	GBp	XLON	0XL06A0000000000346T3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:50:51	BST	290	659.20	GBp	XLON	0XL06A0000000000346T3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:52:17	BST	77	659.20	GBp	BATE	0XL06D0000000000346TQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:53:02	BST	67	659.10	GBp	TRQX	0XL0640000000000346TVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:53:02	BST	240	659.10	GBp	BATE	0XL06D0000000000346TR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:53:27	BST	176	659.00	GBp	CHIX	0XL0670000000000346U3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:53:27	BST	89	659.00	GBp	CHIX	0XL0670000000000346U3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:56:49	BST	76	659.50	GBp	CHIX	0XL0670000000000346U8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:56:49	BST	251	659.60	GBp	CHIX	0XL0670000000000346U8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	12:58:16	BST	296	659.50	GBp	CHIX	0XL0670000000000346UA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:00:08	BST	118	659.40	GBp	CHIX	0XL0670000000000346UD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:00:17	BST	542	659.40	GBp	XLON	0XL06A0000000000346TFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:00:17	BST	68	659.40	GBp	BATE	0XL06D0000000000346U6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:02:12	BST	1823	659.70	GBp	XLON	0XL06A0000000000346TIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:02:12	BST	322	659.70	GBp	XLON	0XL06A0000000000346TIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:02:12	BST	410	659.70	GBp	XLON	0XL06A0000000000346TIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:02:12	BST	1582	659.70	GBp	XLON	0XL06A0000000000346TIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:02:15	BST	494	659.80	GBp	XLON	0XL06A0000000000346TJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:02:15	BST	665	659.80	GBp	XLON	0XL06A0000000000346TJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:03:06	BST	489	659.80	GBp	XLON	0XL06A0000000000346TKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:04:04	BST	133	659.70	GBp	BATE	0XL06D0000000000346UD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:04:04	BST	133	659.70	GBp	BATE	0XL06D0000000000346UD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:04:04	BST	390	659.70	GBp	CHIX	0XL0670000000000346UHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:04:47	BST	79	659.50	GBp	TRQX	0XL0640000000000346UJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:04:47	BST	69	659.40	GBp	BATE	0XL06D0000000000346UDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:04:47	BST	281	659.40	GBp	CHIX	0XL0670000000000346UI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:04:49	BST	39	659.40	GBp	CHIX	0XL0670000000000346UIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:04:49	BST	388	659.40	GBp	CHIX	0XL0670000000000346UID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:05:06	BST	131	659.30	GBp	CHIX	0XL0670000000000346UIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:05:07	BST	148	659.30	GBp	CHIX	0XL0670000000000346UIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:05:17	BST	256	659.30	GBp	CHIX	0XL0670000000000346UIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:05:36	BST	87	659.20	GBp	CHIX	0XL0670000000000346UJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:05:36	BST	208	659.20	GBp	CHIX	0XL0670000000000346UJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:05:36	BST	116	659.20	GBp	CHIX	0XL0670000000000346UJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:06:25	BST	49	659.20	GBp	CHIX	0XL0670000000000346UKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:06:25	BST	105	659.20	GBp	CHIX	0XL0670000000000346UKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:08:52	BST	60	659.50	GBp	BATE	0XL06D0000000000346UI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:08:54	BST	59	659.40	GBp	BATE	0XL06D0000000000346UI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:08:54	BST	219	659.40	GBp	CHIX	0XL0670000000000346UO8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:24:44	BST	2344	660.00	GBp	CHIX	0XL0670000000000346VFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:25:11	BST	179	660.10	GBp	BATE	0XL06D00000000000346V59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:25:11	BST	2230	660.10	GBp	CHIX	0XL06700000000000346VG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:25:20	BST	438	660.00	GBp	TRQX	0XL06400000000000346VGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:28:09	BST	168	660.30	GBp	BATE	0XL06D00000000000346VA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:28:09	BST	251	660.30	GBp	TRQX	0XL06400000000000346VJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:28:10	BST	1131	660.40	GBp	XLON	0XL06A00000000000346UKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:28:10	BST	1540	660.40	GBp	XLON	0XL06A00000000000346UKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:28:10	BST	374	660.40	GBp	XLON	0XL06A00000000000346UKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:28:10	BST	19	660.40	GBp	XLON	0XL06A00000000000346UKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:28:10	BST	428	660.40	GBp	XLON	0XL06A00000000000346UKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:28:10	BST	338	660.40	GBp	XLON	0XL06A00000000000346UKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:29:00	BST	14	660.50	GBp	XLON	0XL06A00000000000346ULI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:29:13	BST	216	660.30	GBp	BATE	0XL06D00000000000346VBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:29:13	BST	650	660.40	GBp	XLON	0XL06A00000000000346ULP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:29:13	BST	330	660.40	GBp	CHIX	0XL06700000000000346VM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:29:13	BST	101	660.30	GBp	CHIX	0XL06700000000000346VM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:29:13	BST	612	660.40	GBp	XLON	0XL06A00000000000346ULU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:29:14	BST	702	660.40	GBp	XLON	0XL06A00000000000346UM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:29:14	BST	64	660.40	GBp	XLON	0XL06A00000000000346UM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:31:00	BST	58	660.40	GBp	TRQX	0XL06400000000000346VOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:32:08	BST	1536	660.60	GBp	CHIX	0XL06700000000000346VR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:32:09	BST	31	660.50	GBp	BATE	0XL06D00000000000346VGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:32:09	BST	90	660.50	GBp	TRQX	0XL06400000000000346VQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:32:09	BST	631	660.50	GBp	BATE	0XL06D00000000000346VGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:32:11	BST	9	660.50	GBp	CHIX	0XL06700000000000346VRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:32:11	BST	38	660.50	GBp	CHIX	0XL06700000000000346VRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:32:14	BST	18	660.50	GBp	CHIX	0XL06700000000000346VRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:32:14	BST	5	660.50	GBp	CHIX	0XL0670000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:52:24	BST	1111	660.70	GBp	XLON	0XL06A0000000000346VV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:52:24	BST	97	660.70	GBp	CHIX	0XL06700000000003470U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:52:24	BST	139	660.70	GBp	BATE	0XL06D000000000003470A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:52:24	BST	3966	660.70	GBp	XLON	0XL06A00000000000346VV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:52:24	BST	84	660.70	GBp	TRQX	0XL06400000000003470PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:52:25	BST	35	660.60	GBp	CHIX	0XL06700000000003470U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:52:30	BST	139	660.60	GBp	CHIX	0XL06700000000003470U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:52:43	BST	114	660.60	GBp	BATE	0XL06D000000000003470AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:52:43	BST	3312	660.60	GBp	XLON	0XL06A00000000000347001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:52:43	BST	107	660.60	GBp	CHIX	0XL06700000000003470V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:52:43	BST	116	660.50	GBp	CHIX	0XL06700000000003470V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:52:43	BST	101	660.50	GBp	TRQX	0XL06400000000003470QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:53:02	BST	102	660.40	GBp	BATE	0XL06D000000000003470B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:53:02	BST	1779	660.40	GBp	XLON	0XL06A0000000000034700G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:53:02	BST	68	660.40	GBp	TRQX	0XL06400000000003470QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:53:56	BST	216	660.70	GBp	CHIX	0XL067000000000034711S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:54:00	BST	60	660.60	GBp	BATE	0XL06D000000000003470CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:54:14	BST	251	660.70	GBp	BATE	0XL06D000000000003470D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:54:20	BST	325	660.70	GBp	CHIX	0XL067000000000034712K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:54:50	BST	365	660.80	GBp	CHIX	0XL067000000000034713S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:54:57	BST	74	660.70	GBp	CHIX	0XL0670000000000347146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:54:59	BST	237	660.80	GBp	BATE	0XL06D000000000003470E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:54:59	BST	58	660.80	GBp	BATE	0XL06D000000000003470E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:54:59	BST	40	660.80	GBp	BATE	0XL06D000000000003470EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:55:01	BST	5	660.70	GBp	BATE	0XL06D000000000003470EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:55:06	BST	174	660.60	GBp	XLON	0XL06A000000000003470AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:55:06	BST	765	660.60	GBp	XLON	0XL06A000000000003470AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:55:06	BST	91	660.60	GBp	BATE	0XL06D000000000003470EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	13:55:06	BST	120	660.60	GBp	CHIX	0XL0670000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:18	BST	509	661.80	GBp	TRQX	0XL06400000000034727F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:18	BST	1074	661.80	GBp	XLON	0XL06A00000000003471FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:21	BST	128	661.70	GBp	BATE	0XL06D00000000003471I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:23	BST	79	661.80	GBp	TRQX	0XL06400000000034727L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:52	BST	11	661.80	GBp	XLON	0XL06A00000000003471G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:52	BST	718	661.80	GBp	XLON	0XL06A00000000003471GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:52	BST	417	661.70	GBp	CHIX	0XL0670000000003472J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:52	BST	758	661.70	GBp	BATE	0XL06D00000000003471J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:52	BST	758	661.70	GBp	BATE	0XL06D00000000003471JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:56	BST	199	661.60	GBp	CHIX	0XL0670000000003472J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:56	BST	203	661.60	GBp	CHIX	0XL0670000000003472J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:56	BST	25	661.60	GBp	CHIX	0XL0670000000003472J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:56	BST	1276	661.60	GBp	XLON	0XL06A00000000003471GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:56	BST	414	661.60	GBp	XLON	0XL06A00000000003471GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:56	BST	245	661.50	GBp	CHIX	0XL0670000000003472JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:56	BST	228	661.50	GBp	CHIX	0XL0670000000003472JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:20:57	BST	732	661.60	GBp	XLON	0XL06A00000000003471H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:21:02	BST	321	661.50	GBp	CHIX	0XL0670000000003472JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:21:02	BST	686	661.50	GBp	XLON	0XL06A00000000003471HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:21:44	BST	1880	661.90	GBp	XLON	0XL06A00000000003471J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:21:44	BST	652	661.80	GBp	XLON	0XL06A00000000003471J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:22:24	BST	1175	661.90	GBp	XLON	0XL06A00000000003471JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:22:24	BST	800	661.90	GBp	CHIX	0XL0670000000003472LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:22:24	BST	800	661.90	GBp	CHIX	0XL0670000000003472LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:23:03	BST	228	661.80	GBp	XLON	0XL0670000000003472LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:23:03	BST	223	661.80	GBp	BATE	0XL06D00000000003471LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:23:03	BST	857	661.80	GBp	CHIX	0XL0670000000003472N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:24:45	BST	516	661.90	GBp	XLON	0XL06A00000000003471O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:24:45	BST	617	661.90	GBp	XLON	0XL06A00000000003471O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:25:24	BST	44	661.80	GBp	BATE	0XL06D00000000003471O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:25:24	BST	1992	661.80	GBp	XLON	0XL06A00000000003471PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:25:24	BST	344	661.80	GBp	BATE	0XL06D00000000003471OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:25:27	BST	981	661.80	GBp	XLON	0XL06A00000000003471PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:26:15	BST	100	661.70	GBp	TRQX	0XL0640000000003472HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:26:15	BST	88	661.70	GBp	BATE	0XL06D00000000003471PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:26:15	BST	395	661.70	GBp	CHIX	0XL0670000000003472TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:26:15	BST	642	661.60	GBp	CHIX	0XL0670000000003472TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:26:15	BST	71	661.60	GBp	TRQX	0XL0640000000003472JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:03	BST	516	661.50	GBp	BATE	0XL06D00000000003471QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:03	BST	108	661.50	GBp	TRQX	0XL0640000000003472J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:03	BST	59	661.50	GBp	XLON	0XL06A00000000003471S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:28	BST	224	661.80	GBp	BATE	0XL06D00000000003471RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:39	BST	900	662.10	GBp	XLON	0XL06A00000000003471U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:39	BST	413	662.10	GBp	XLON	0XL06A00000000003471U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:39	BST	682	662.10	GBp	XLON	0XL06A00000000003471U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:40	BST	711	662.10	GBp	CHIX	0XL0670000000003473O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:40	BST	775	662.10	GBp	XLON	0XL06A00000000003471U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:43	BST	632	662.10	GBp	CHIX	0XL0670000000003473O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:43	BST	919	662.20	GBp	XLON	0XL06A00000000003471UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:43	BST	1060	662.20	GBp	XLON	0XL06A00000000003471UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:43	BST	50	662.20	GBp	XLON	0XL06A00000000003471UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:43	BST	507	662.20	GBp	XLON	0XL06A00000000003471UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:48	BST	632	662.10	GBp	CHIX	0XL0670000000003473OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:48	BST	505	662.10	GBp	CHIX	0XL0670000000003473OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:48	BST	118	662.00	GBp	TRQX	0XL0640000000003472KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:48	BST	338	662.00	GBp	CHIX	0XL0670000000003473OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:48	BST	519	662.00	GBp	CHIX	0XL0670000000003473OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:51	BST	1434	662.10	GBp	XLON	0XL06A00000000003471UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:51	BST	359	662.10	GBp	XLON	0XL06A00000000003471UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:55	BST	143	662.00	GBp	BATE	0XL06D00000000003471T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:55	BST	67	662.00	GBp	TRQX	0XL0640000000003472L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:56	BST	1060	662.10	GBp	XLON	0XL06A00000000003471V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:27:56	BST	76	662.10	GBp	XLON	0XL06A00000000003471V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:29:14	BST	402	662.20	GBp	CHIX	0XL0670000000003473ZA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:29:14	BST	80	662.20	GBp	TRQX	0XL0640000000003472MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:29:14	BST	4	662.20	GBp	BATE	0XL06D00000000003471UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:29:14	BST	237	662.20	GBp	BATE	0XL06D00000000003473UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:29:14	BST	414	662.20	GBp	XLON	0XL06A00000000003472I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:29:16	BST	363	662.20	GBp	XLON	0XL06A00000000003472IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:29:21	BST	977	662.20	GBp	CHIX	0XL06700000000034733H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:29:21	BST	426	662.30	GBp	XLON	0XL06A00000000003472IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:29:22	BST	101	662.20	GBp	TRQX	0XL0640000000003472NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:29:35	BST	165	662.10	GBp	CHIX	0XL0670000000003473T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:29:59	BST	207	662.10	GBp	CHIX	0XL0670000000003473AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:30:00	BST	347	662.00	GBp	BATE	0XL06D00000000003472O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:30:00	BST	504	662.00	GBp	XLON	0XL06A00000000003472ZN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:30:00	BST	449	661.90	GBp	XLON	0XL06A00000000003472ZQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:30:00	BST	169	661.90	GBp	CHIX	0XL0670000000003473AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:30:00	BST	599	661.90	GBp	CHIX	0XL0670000000003473AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:30:00	BST	240	661.90	GBp	XLON	0XL06A00000000003472ZR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:30:00	BST	119	661.80	GBp	CHIX	0XL0670000000003473AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:30:13	BST	495	662.10	GBp	XLON	0XL06A000000000034725B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:30:13	BST	1133	662.10	GBp	XLON	0XL06A000000000034725C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:30:13	BST	79	662.30	GBp	TRQX	0XL0640000000003472R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:30:13	BST	940	662.20	GBp	CHIX	0XL06700000000034736D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:30:13	BST	272	662.10	GBp	BATE	0XL06D00000000003472IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:30:13	BST	600	662.20	GBp	CHIX	0XL06700000000034736E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:30:13	BST	623	662.20	GBp	BATE	0XL06D00

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:32:27	BST	650	662.70	GBp	BATE	0XL06D0000000000347282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:32:36	BST	64	662.60	GBp	XLON	0XL06A00000000003472E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:32:36	BST	129	662.60	GBp	XLON	0XL06A00000000003472E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:32:41	BST	663	662.60	GBp	XLON	0XL06A00000000003472EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:33:00	BST	1536	663.10	GBp	CHIX	0XL06700000000003473KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:33:05	BST	608	663.10	GBp	CHIX	0XL06700000000003473L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:33:05	BST	400	663.10	GBp	CHIX	0XL06700000000003473LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:33:05	BST	400	663.10	GBp	CHIX	0XL06700000000003473LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:33:58	BST	34	663.20	GBp	BATE	0XL06D00000000003472E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:33:58	BST	430	663.20	GBp	TRQX	0XL0640000000000347391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:33:58	BST	34	663.20	GBp	BATE	0XL06D00000000003472E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:33:58	BST	390	663.20	GBp	CHIX	0XL06700000000003473OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:33:58	BST	2514	663.20	GBp	XLON	0XL06A00000000003472JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:33:58	BST	289	663.20	GBp	CHIX	0XL06700000000003473OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:34:33	BST	6	663.60	GBp	CHIX	0XL06700000000003473QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:34:54	BST	1672	663.90	GBp	XLON	0XL06A00000000003472MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:35:08	BST	1688	664.10	GBp	XLON	0XL06A00000000003472NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:35:31	BST	469	664.10	GBp	CHIX	0XL06700000000003473UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:35:31	BST	1921	664.00	GBp	CHIX	0XL06700000000003473UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:35:31	BST	735	664.00	GBp	BATE	0XL06D00000000003472HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:35:31	BST	735	664.00	GBp	BATE	0XL06D00000000003472HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:35:45	BST	1323	663.90	GBp	XLON	0XL06A00000000003472PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:35:45	BST	367	663.90	GBp	CHIX	0XL06700000000003473VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:35:45	BST	2300	663.90	GBp	XLON	0XL06A00000000003472PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:35:45	BST	507	663.90	GBp	TRQX	0XL06400000000003473EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:35:45	BST	441	663.90	GBp	CHIX	0XL06700000000003473VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:35:45	BST	202	663.90	GBp	XLON	0XL06A00000000003472PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:35:48	BST	325	664.10	GBp	TRQX	0XL06400000000003473F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:35:59	BST	2463	664.00	GBp	XLON	0XL06A00000000003472PT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:25	BST	110	663.70	GBp	XLON	0XL06A000000000034737C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:25	BST	412	663.70	GBp	CHIX	0XL06700000000003474I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:25	BST	4710	663.70	GBp	XLON	0XL06A0000000000034737D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:50	BST	6360	663.60	GBp	XLON	0XL06A00000000000347389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:50	BST	659	663.60	GBp	CHIX	0XL06700000000003474JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:50	BST	24	663.60	GBp	BATE	0XL06D0000000000034730C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:50	BST	635	663.60	GBp	BATE	0XL06D0000000000034730D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:50	BST	117	663.60	GBp	BATE	0XL06D0000000000034730E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:51	BST	30	663.50	GBp	XLON	0XL06A0000000000034738D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:51	BST	120	663.50	GBp	XLON	0XL06A0000000000034738E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:51	BST	135	663.50	GBp	XLON	0XL06A0000000000034738F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:51	BST	119	663.50	GBp	XLON	0XL06A0000000000034738G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:51	BST	527	663.50	GBp	XLON	0XL06A0000000000034738H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:56	BST	281	663.50	GBp	CHIX	0XL06700000000003474JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:40:56	BST	3100	663.50	GBp	XLON	0XL06A0000000000034738N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:41:01	BST	133	663.60	GBp	BATE	0XL06D0000000000034730V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:41:09	BST	626	663.60	GBp	BATE	0XL06D00000000000347318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:41:10	BST	123	663.40	GBp	CHIX	0XL06700000000003474K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:41:10	BST	53	663.50	GBp	BATE	0XL06D0000000000034731D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:41:10	BST	63	663.50	GBp	BATE	0XL06D0000000000034731E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:41:10	BST	40	663.50	GBp	BATE	0XL06D0000000000034731F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:41:11	BST	258	663.40	GBp	CHIX	0XL06700000000003474KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:41:12	BST	83	663.40	GBp	TRQX	0XL0640000000000347422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:41:12	BST	93	663.30	GBp	CHIX	0XL06700000000003474L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:41:16	BST	7555	663.30	GBp	XLON	0XL06A000000000003473AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:43:01	BST	89	663.50	GBp	TRQX	0XL0640000000000347469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:43:01	BST	68	663.50	GBp	BATE	0XL06D0000000000034735U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:43:07	BST	132	663.50	GBp	BATE	0XL06D00000000000347367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:43:07	BST	98	663.50	GBp	TRQX	0XL064000000000034746I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:43:07	BST	947	663.50	GBp	CHIX	0XL06700000000003474QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:43:07	BST	236	663.50	GBp	CHIX	0XL06700000000003474QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:43:15	BST	303	663.40	GBp	CHIX	0XL06700000000003474QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:43:20	BST	169	663.40	GBp	CHIX	0XL06700000000003474QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:43:20	BST	19	663.40	GBp	CHIX	0XL06700000000003474QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:43:20	BST	131	663.40	GBp	BATE	0XL06D0000000000034736I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:44:14	BST	5454	663.50	GBp	XLON	0XL06A000000000003473IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:44:14	BST	277	663.50	GBp	CHIX	0XL06700000000003474U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:44:14	BST	59	663.50	GBp	TRQX	0XL064000000000034748S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:44:14	BST	127	663.50	GBp	BATE	0XL06D0000000000034739J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:44:14	BST	917	663.50	GBp	CHIX	0XL06700000000003474U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:44:14	BST	230	663.50	GBp	CHIX	0XL06700000000003474UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:44:25	BST	122	663.40	GBp	CHIX	0XL06700000000003474UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:44:25	BST	98	663.40	GBp	TRQX	0XL064000000000034749H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:44:25	BST	125	663.30	GBp	CHIX	0XL06700000000003474UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:44:25	BST	154	663.30	GBp	CHIX	0XL06700000000003474US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:44:40	BST	100	663.40	GBp	CHIX	0XL06700000000003474V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:44:53	BST	121	663.40	GBp	CHIX	0XL06700000000003474VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:00	BST	120	663.50	GBp	BATE	0XL06D000000000003473B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:10	BST	971	663.50	GBp	XLON	0XL06A000000000003473LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:11	BST	95	663.50	GBp	BATE	0XL06D000000000003473BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:11	BST	143	663.50	GBp	TRQX	0XL06400000000003474B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:11	BST	242	663.40	GBp	CHIX	0XL067000000000034750B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:11	BST	2960	663.50	GBp	XLON	0XL06A000000000003473L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:11	BST	87	663.30	GBp	CHIX	0XL067000000000034750C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:19	BST	173	663.40	GBp	CHIX	0XL067000000000034750U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:19	BST	68	663.40	GBp	TRQX	0XL06400000000003474BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:27	BST	88	663.40	GBp	TRQX	0XL06400000000003474BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:27	BST	153	663.40	GBp	CHIX	0XL067000000000034751F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:34	BST	171	663.30	GBp	BATE	0XL06D000000000003473CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:46	BST	223	663.20	GBp	CHIX	0XL067000000000034752G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:46	BST	2540	663.20	GBp	XLON	0XL06A000000000003473N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:46	BST	124	663.20	GBp	TRQX	0XL06400000000003474CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:46	BST	158	663.20	GBp	BATE	0XL06D000000000003473D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:46	BST	4909	663.20	GBp	XLON	0XL06A000000000003473N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:45:46	BST	125	663.10	GBp	CHIX	0XL067000000000034752H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:46:31	BST	135	663.40	GBp	TRQX	0XL06400000000003474EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:46:31	BST	441	663.40	GBp	CHIX	0XL067000000000034754L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:47:51	BST	1218	663.30	GBp	XLON	0XL06A000000000003473SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:47:51	BST	332	663.30	GBp	CHIX	0XL0670000000000347589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:47:51	BST	311	663.30	GBp	BATE	0XL06D000000000003473ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:48:44	BST	232	663.40	GBp	BATE	0XL06D000000000003473L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:48:53	BST	139	663.40	GBp	XLON	0XL06A000000000003473VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:48:53	BST	167	663.40	GBp	XLON	0XL06A000000000003473VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:48:53	BST	146	663.40	GBp	XLON	0XL06A000000000003473VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:48:53	BST	173	663.40	GBp	XLON	0XL06A000000000003473VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:48:53	BST	121	663.40	GBp	XLON	0XL06A000000000003473VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:48:53	BST	175	663.40	GBp	XLON	0XL06A000000000003473VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:49:04	BST	431	663.50	GBp	BATE	0XL06D000000000003473M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:49:05	BST	1345	663.40	GBp	XLON	0XL06A0000000000034740H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:49:06	BST	55	663.40	GBp	TRQX	0XL06400000000003474KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:49:06	BST	58	663.40	GBp	TRQX	0XL06400000000003474KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:49:10	BST	1536	663.40	GBp	CHIX	0XL06700000000003475C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:49:10	BST	155	663.40	GBp	CHIX	0XL06700000000003475C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:49:10	BST	176	663.40	GBp	CHIX	0XL06700000000003475CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:49:10	BST	1040	663.40	GBp	CHIX	0XL06700000000003475CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:49:10	BST	61	663.40	GBp	CHIX	0XL06700000000003475CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:49:10	BST	62	663.40	GBp	TRQX	0XL06400000000003474L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:51:41	BST	328	663.60	GBp	BATE	0XL06D00000000003473SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:51:41	BST	106	663.60	GBp	BATE	0XL06D00000000003473SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:51:46	BST	278	663.60	GBp	BATE	0XL06D00000000003473SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:51:48	BST	77	663.60	GBp	BATE	0XL06D00000000003473TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:51:58	BST	55	663.60	GBp	BATE	0XL06D00000000003473TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:51:58	BST	219	663.60	GBp	BATE	0XL06D00000000003473TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:51:59	BST	52	663.60	GBp	BATE	0XL06D00000000003473TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:51:59	BST	16	663.60	GBp	BATE	0XL06D00000000003473TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:52:00	BST	1463	663.50	GBp	XLON	0XL06A000000000034748T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:52:00	BST	633	663.50	GBp	CHIX	0XL0670000000003475JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:52:00	BST	361	663.50	GBp	CHIX	0XL0670000000003475JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:52:14	BST	129	663.60	GBp	TRQX	0XL0640000000003474UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:00	BST	354	663.50	GBp	CHIX	0XL0670000000003475ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:00	BST	2064	663.50	GBp	XLON	0XL06A00000000003474BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:18	BST	16	663.60	GBp	TRQX	0XL06400000000034752D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:18	BST	96	663.60	GBp	TRQX	0XL0640000000003475ZE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:18	BST	606	663.60	GBp	CHIX	0XL06700000000034750E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:19	BST	145	663.60	GBp	CHIX	0XL0670000000003475OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:19	BST	3	663.60	GBp	CHIX	0XL0670000000003475OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:19	BST	259	663.60	GBp	CHIX	0XL0670000000003475OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:22	BST	307	663.60	GBp	CHIX	0XL0670000000003475OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:22	BST	2115	663.50	GBp	XLON	0XL06A00000000003474DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:26	BST	884	663.50	GBp	XLON	0XL06A00000000003474DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:58	BST	424	663.40	GBp	CHIX	0XL0670000000003475Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:58	BST	559	663.40	GBp	XLON	0XL06A00000000003474F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:58	BST	71	663.40	GBp	CHIX	0XL0670000000003475Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:53:58	BST	25	663.40	GBp	XLON	0XL06A00000000003474F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:55:06	BST	158	663.30	GBp	BATE	0XL06D00000000003474F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:55:06	BST	2300	663.30	GBp	XLON	0XL06A00000000003474IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:55:06	BST	234	663.30	GBp	CHIX	0XL0670000000003475SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:55:06	BST	1532	663.30	GBp	XLON	0XL06A00000000003474IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:55:06	BST	142	663.30	GBp	TRQX	0XL06400000000034756M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:55:08	BST	115	663.20	GBp	CHIX	0XL0670000000003475SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:55:08	BST	266	663.20	GBp	CHIX	0XL0670000000003475SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:55:08	BST	60	663.20	GBp	TRQX	0XL06400000000034756T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:55:36	BST	16	663.30	GBp	CHIX	0XL0670000000003475UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:55:37	BST	190	663.30	GBp	CHIX	0XL0670000000003475UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:55:37	BST	1424	663.30	GBp	XLON	0XL06A00000000003474TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:55:51	BST	988	663.30	GBp	XLON	0XL06A00000000003474LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:56:22	BST	63	663.40	GBp	BATE	0XL06D000000000034749H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:56:22	BST	221	663.40	GBp	XLON	0XL06A00000000003474MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:56:22	BST	98	663.40	GBp	TRQX	0XL0640000000003475AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:56:22	BST	727	663.40	GBp	XLON	0XL06A00000000003474MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:56:22	BST	1053	663.40	GBp	XLON	0XL06A00000000003474MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:56:22	BST	121	663.40	GBp	TRQX	0XL0640000000003475AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:56:25	BST	79	663.40	GBp	TRQX	0XL0640000000003475B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:56:26	BST	63	663.40	GBp	TRQX	0XL0640000000003475BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:56:38	BST	1719	663.30	GBp	XLON	0XL06A00000000003474ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:56:38	BST	569	663.30	GBp	CHIX	0XL067000000000347619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:57:13	BST	171	663.40	GBp	CHIX	0XL06700000000034762V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:57:18	BST	1044	663.30	GBp	XLON	0XL06A00000000003474PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:57:18	BST	857	663.30	GBp	XLON	0XL06A00000000003474PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:57:24	BST	177	663.40	GBp	CHIX	0XL06700000000034763G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:57:32	BST	176	663.50	GBp	CHIX	0XL067000000000347643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:57:32	BST	575	663.50	GBp	CHIX	0XL067000000000347644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:57:37	BST	72	663.40	GBp	BATE	0XL06D00000000003474BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:57:37	BST	309	663.40	GBp	TRQX	0XL0640000000003475FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:58:25	BST	219	663.60	GBp	TRQX	0XL0640000000003475H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:58:25	BST	1150	663.60	GBp	XLON	0XL06A00000000003474S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:58:25	BST	197	663.60	GBp	BATE	0XL06D00000000003474EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:58:25	BST	360	663.60	GBp	CHIX	0XL06700000000034766U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:58:25	BST	175	663.60	GBp	CHIX	0XL067000000000347670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:58:27	BST	176	663.60	GBp	CHIX	0XL067000000000347676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:58:28	BST	181	663.60	GBp	CHIX	0XL06700000000034767B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:58:30	BST	176	663.60	GBp	CHIX	0XL06700000000034767J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:58:30	BST	179	663.60	GBp	CHIX	0XL06700000000034767K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:58:53	BST	369	663.70	GBp	CHIX	0XL06700000000034768Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:58:53	BST	115	663.70	GBp	CHIX	0XL06700000000034768R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:58:53	BST	1359	663.70	GBp	XLON	0XL06A00000000003474TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:58:53	BST	200	663.70	GBp	CHIX	0XL06700000000034768S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:59:09	BST	653	663.70	GBp	XLON	0XL06A00000000003474UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:59:09	BST	877	663.70	GBp	XLON	0XL06A00000000003474UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:59:16	BST	58	663.60	GBp	CHIX	0XL0670000000003476AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:59:16	BST	127	663.60	GBp	TRQX	0XL0640000000003475J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:59:23	BST	733	663.50	GBp	CHIX	0XL0670000000003476B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:59:23	BST	62	663.50	GBp	BATE	0XL06D00000000003474G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:59:23	BST	354	663.50	GBp	XLON	0XL06A00000000003474VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:59:51	BST	1720	663.70	GBp	XLON	0XL06A000000000034751E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:59:51	BST	114	663.70	GBp	XLON	0XL06A000000000034751F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	14:59:51	BST	119	663.70	GBp	XLON	0XL06A000000000034751G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:00:17	BST	434	663.70	GBp	CHIX	0XL0670000000003476GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:00:25	BST	11	663.80	GBp	CHIX	0XL0670000000003476H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:00:25	BST	441	663.80	GBp	CHIX	0XL0670000000003476H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:00:27	BST	335	663.80	GBp	CHIX	0XL0670000000003476HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:00:27	BST	3360	663.80	GBp	XLON	0XL06A000000000034755T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:00:40	BST	414	663.80	GBp	XLON	0XL06A000000000034756D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:00:52	BST	137	663.70	GBp	BATE	0XL06D00000000003474L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:00:52	BST	426	663.70	GBp	XLON	0XL06A000000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:03:31	BST	528	663.30	GBp	CHIX	0XL06700000000003476Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:03:32	BST	399	663.30	GBp	XLON	0XL06A000000000003475FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:03:32	BST	1017	663.30	GBp	XLON	0XL06A000000000003475FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:03:34	BST	354	663.30	GBp	XLON	0XL06A000000000003475FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:03:56	BST	407	663.40	GBp	XLON	0XL06A000000000003475HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:03:58	BST	422	663.40	GBp	XLON	0XL06A000000000003475HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:03:58	BST	176	663.40	GBp	XLON	0XL06A000000000003475HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:18	BST	328	663.50	GBp	TRQX	0XL0640000000000347647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:18	BST	419	663.50	GBp	XLON	0XL06A000000000003475IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:18	BST	1060	663.50	GBp	XLON	0XL06A000000000003475ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:18	BST	595	663.50	GBp	XLON	0XL06A000000000003475IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:20	BST	124	663.50	GBp	XLON	0XL06A000000000003475IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:20	BST	249	663.50	GBp	XLON	0XL06A000000000003475IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:20	BST	17	663.50	GBp	TRQX	0XL064000000000034764D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:20	BST	7	663.50	GBp	TRQX	0XL064000000000034764E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:20	BST	328	663.50	GBp	TRQX	0XL064000000000034764G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:20	BST	59	663.50	GBp	TRQX	0XL064000000000034764H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:20	BST	66	663.50	GBp	TRQX	0XL064000000000034764J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:20	BST	37	663.50	GBp	TRQX	0XL064000000000034764K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:31	BST	742	663.60	GBp	CHIX	0XL06700000000003476TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:31	BST	233	663.60	GBp	CHIX	0XL06700000000003476TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:32	BST	19	663.60	GBp	XLON	0XL06A000000000003475JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:32	BST	937	663.60	GBp	XLON	0XL06A000000000003475JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:04:32	BST	1060	663.60	GBp	XLON	0XL06A000000000003475JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	160	663.80	GBp	XLON	0XL06A000000000003475FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	160	663.80	GBp	XLON	0XL06A000000000003475KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	160	663.80	GBp	XLON	0XL06A000000000003475KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	160	663.80	GBp	XLON	0XL06A000000000003475KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	160	663.80	GBp	XLON	0XL06A000000000003475KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	160	663.80	GBp	XLON	0XL06A000000000003475L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	160	663.80	GBp	XLON	0XL06A000000000003475L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	160	663.80	GBp	XLON	0XL06A000000000003475L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	160	663.80	GBp	XLON	0XL06A000000000003475L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	85	663.80	GBp	XLON	0XL06A000000000003475LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	75	663.80	GBp	XLON	0XL06A000000000003475LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	85	663.80	GBp	XLON	0XL06A000000000003475LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	75	663.80	GBp	XLON	0XL06A000000000003475LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	85	663.80	GBp	XLON	0XL06A000000000003475LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:02	BST	75	663.80	GBp	XLON	0XL06A000000000003475LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:03	BST	93	663.80	GBp	XLON	0XL06A000000000003475LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:03	BST	67	663.80	GBp	XLON	0XL06A000000000003475M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:03	BST	92	663.80	GBp	XLON	0XL06A000000000003475M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:03	BST	68	663.80	GBp	XLON	0XL06A000000000003475M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:03	BST	92	663.80	GBp	XLON	0XL06A000000000003475M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:03	BST	68	663.80	GBp	XLON	0XL06A000000000003475M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:03	BST	92	663.80	GBp	XLON	0XL06A000000000003475MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:03	BST	68	663.80	GBp	XLON	0XL06A000000000003475MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:03	BST	68	663.80	GBp	XLON	0XL06A000000000003475MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:03	BST	92	663.80	GBp	XLON	0XL06A000000000003475MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:03	BST	160	663.80	GBp	XLON	0XL06A000000000003475MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:03	BST	160	663.80	GBp	XLON	0XL06A000000000003475MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:03	BST	160	663.80	GBp	XLON	0XL06A000000000003475MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:08	BST	195	663.70	GBp	TRQX	0XL0640000000000347667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:09	BST	406	663.70	GBp	XLON	0XL06A000000000003475NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:09	BST	521	663.70	GBp	XLON	0XL06A000000000003475ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:09	BST	151	663.70	GBp	XLON	0XL06A000000000003475NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:10	BST	1536	663.80	GBp	CHIX	0XL06700000000003476VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:10	BST	178	663.80	GBp	CHIX	0XL06700000000003476VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:10	BST	65	663.80	GBp	CHIX	0XL06700000000003476VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:27	BST	296	663.60	GBp	BATE	0XL06D000000000003474VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:29	BST	534	663.60	GBp	XLON	0XL06A000000000003475O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:32	BST	386	663.50	GBp	TRQX	0XL0640000000000347679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:32	BST	691	663.50	GBp	CHIX	0XL067000000000034770S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:32	BST	710	663.50	GBp	BATE	0XL06D000000000003474VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:32	BST	164	663.50	GBp	BATE	0XL06D000000000003474VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:34	BST	70	663.40	GBp	TRQX	0XL064000000000034767H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:34	BST	371	663.40	GBp	CHIX	0XL0670000000000347715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:34	BST	90	663.40	GBp	BATE	0XL06D000000000003475O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:35	BST	92	663.30	GBp	BATE	0XL06D000000000003475O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:36	BST	5524	663.40	GBp	XLON	0XL06A000000000003475OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:36	BST	116	663.30	GBp	XLON	0XL06A000000000003475OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:40	BST	509	663.30	GBp	XLON	0XL06A000000000003475P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:40	BST	689	663.30	GBp	BATE	0XL06D000000000003475O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:40	BST	567	663.30	GBp	CHIX	0XL067000000000034771F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:40	BST	74	663.30	GBp	BATE	0XL06D000000000003475O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:46	BST	700	663.30	GBp	XLON	0XL06A000000000003475P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:47	BST	61	663.30	GBp	BATE	0XL06D000000000003475OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:47	BST	61	663.30	GBp	BATE	0XL06D000000000003475ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:47	BST	131	663.30	GBp	BATE	0XL06D000000000003475OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:49	BST	199	663.20	GBp	CHIX	0XL067000000000034771U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:49	BST	420	663.20	GBp	XLON	0XL06A000000000003475PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:49	BST	231	663.20	GBp	XLON	0XL06A000000000003475PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:53	BST	55	663.30	GBp	BATE	0XL06D000000000003475OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:05:53	BST	54	663.30	GBp	BATE	0XL06D000000000003475OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:06:01	BST	482	663.30	GBp	CHIX	0XL067000000000034772K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:06:01	BST	55	663.30	GBp	BATE	0XL06D000000000003475I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:06:01	BST	56	663.30	GBp	BATE	0XL06D000000000003475I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:09:55	BST	98	663.10	GBp	BATE	0XL06D00000000003475AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:09:55	BST	423	663.10	GBp	CHIX	0XL06700000000003477D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:09:55	BST	75	663.10	GBp	TRQX	0XL06400000000003476LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:09:56	BST	409	663.10	GBp	XLON	0XL06A000000000003476G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:10:09	BST	429	663.10	GBp	XLON	0XL06A0000000000034766H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:10:16	BST	169	663.00	GBp	CHIX	0XL06700000000003477E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:10:16	BST	87	663.00	GBp	TRQX	0XL06400000000003476M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:10:24	BST	248	663.00	GBp	CHIX	0XL06700000000003477EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:10:37	BST	401	662.90	GBp	CHIX	0XL06700000000003477FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:10:37	BST	392	662.90	GBp	XLON	0XL06A0000000000034768D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:10:37	BST	76	662.90	GBp	TRQX	0XL06400000000003476NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:11:06	BST	94	663.10	GBp	CHIX	0XL06700000000003477H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:11:06	BST	530	663.10	GBp	XLON	0XL06A0000000000034769H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:11:06	BST	63	663.00	GBp	BATE	0XL06D000000000003475EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:11:06	BST	73	663.10	GBp	TRQX	0XL06400000000003476PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:11:06	BST	101	663.10	GBp	TRQX	0XL06400000000003476PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:11:33	BST	414	663.10	GBp	XLON	0XL06A000000000003476AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:11:57	BST	169	662.90	GBp	CHIX	0XL06700000000003477ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:12:20	BST	666	663.00	GBp	XLON	0XL06A000000000003476C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:12:22	BST	618	662.90	GBp	XLON	0XL06A000000000003476CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:13:00	BST	133	663.00	GBp	CHIX	0XL06700000000003477KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:13:02	BST	383	662.90	GBp	XLON	0XL06A000000000003476E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:13:09	BST	246	662.80	GBp	CHIX	0XL06700000000003477L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:13:09	BST	2012	662.80	GBp	XLON	0XL06A000000000003476EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:13:27	BST	848	662.70	GBp	XLON	0XL06A000000000003476F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:13:33	BST	452	662.70	GBp	CHIX	0XL06700000000003477LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:13:33	BST	230	662.70	GBp	XLON	0XL06A000000000003476FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:13:54	BST	688	662.70	GBp	XLON	0XL06A000000000003476GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:14:15	BST	73	662.60	GBp	CHIX	0XL0670000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:21:52	BST	68	663.20	GBp	TRQX	0XL06400000000003477LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:21:52	BST	317	663.20	GBp	XLON	0XL06A0000000000034777A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:21:52	BST	37	663.10	GBp	BATE	0XL06D00000000000034765O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:21:52	BST	126	663.10	GBp	BATE	0XL06D00000000000034765P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:21:53	BST	213	663.10	GBp	CHIX	0XL067000000000003478G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:21:57	BST	253	663.10	GBp	CHIX	0XL067000000000003478BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:21:58	BST	126	663.10	GBp	BATE	0XL06D00000000000034765T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:22:02	BST	501	663.10	GBp	CHIX	0XL067000000000003478GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:22:02	BST	58	663.10	GBp	BATE	0XL06D00000000000034766O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:22:02	BST	176	663.10	GBp	TRQX	0XL064000000000003477LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:22:02	BST	4	663.10	GBp	BATE	0XL06D00000000000034761P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:22:02	BST	656	663.10	GBp	XLON	0XL06A00000000000034777M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:22:04	BST	101	663.10	GBp	TRQX	0XL064000000000003477LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:22:04	BST	123	663.10	GBp	BATE	0XL06D00000000000034766A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:22:04	BST	456	663.10	GBp	XLON	0XL06A00000000000034777R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:22:04	BST	329	663.10	GBp	XLON	0XL06A00000000000034777S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:22:08	BST	865	663.10	GBp	CHIX	0XL067000000000003478H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:22:52	BST	435	663.20	GBp	CHIX	0XL067000000000003478IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:23:07	BST	216	663.10	GBp	CHIX	0XL067000000000003478JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:23:07	BST	115	663.10	GBp	TRQX	0XL064000000000003477NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:23:18	BST	537	663.10	GBp	CHIX	0XL067000000000003478K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:23:18	BST	212	663.10	GBp	TRQX	0XL064000000000003477O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:23:18	BST	749	663.10	GBp	XLON	0XL06A0000000000003477AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:23:36	BST	18	663.20	GBp	BATE	0XL06D00000000000034769H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:23:36	BST	125	663.20	GBp	CHIX	0XL067000000000003478LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:23:36	BST	138	663.20	GBp	BATE	0XL06D00000000000034769I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:23:36	BST	455	663.20	GBp	CHIX	0XL067000000000003478LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:23:49	BST	156	663.40	GBp	CHIX	0XL067000000000003478LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:00	BST	529	663.40	GBp	XLON	0XL06A0000000000003477D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:00	BST	666	663.40	GBp	CHIX	0XL067000000000003478MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:02	BST	368	663.30	GBp	BATE	0XL06D0000000000003476A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:02	BST	381	663.30	GBp	TRQX	0XL064000000000003477PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:02	BST	500	663.30	GBp	CHIX	0XL067000000000003478MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:02	BST	439	663.30	GBp	XLON	0XL06A0000000000003477D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:19	BST	266	663.30	GBp	TRQX	0XL064000000000003477QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:19	BST	430	663.30	GBp	XLON	0XL06A0000000000003477DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:19	BST	279	663.30	GBp	BATE	0XL06D0000000000003476AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:19	BST	391	663.30	GBp	CHIX	0XL067000000000003478N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:20	BST	275	663.30	GBp	CHIX	0XL067000000000003478NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:26	BST	402	663.30	GBp	XLON	0XL06A0000000000003477E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:36	BST	175	663.30	GBp	CHIX	0XL067000000000003478OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:37	BST	65	663.30	GBp	TRQX	0XL064000000000003477R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:37	BST	2	663.30	GBp	TRQX	0XL064000000000003477R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:54	BST	106	663.20	GBp	CHIX	0XL067000000000003478P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:24:54	BST	174	663.20	GBp	BATE	0XL06D0000000000003476CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:25:10	BST	797	663.20	GBp	XLON	0XL06A0000000000003477F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:25:12	BST	125	663.20	GBp	CHIX	0XL067000000000003478Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:25:12	BST	153	663.20	GBp	XLON	0XL06A0000000000003477G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:25:40	BST	238	663.20	GBp	BATE	0XL06D0000000000003476GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:25:40	BST	73	663.20	GBp	CHIX	0XL067000000000003478RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:25:57	BST	463	663.10	GBp	XLON	0XL06A0000000000003477IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:26:07	BST	164	663.20	GBp	BATE	0XL06D0000000000003476GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:26:17	BST	694	663.20	GBp	XLON	0XL06A0000000000003477J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:26:17	BST	83	663.20	GBp	BATE	0XL06D0000000000003476H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:26:17	BST	135	663.20	GBp	CHIX	0XL067000000000003478SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:26:17	BST	144	663.10	GBp	BATE	0XL06D0000000000003476HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:26:17	BST	58	663.10	GBp	BATE	0XL06D0000000000003476HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:26:18	BST	20	663.20	GBp	XLON	0XL06A0000000000003477J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:26:29	BST	426	663.20	GBp	XLON	0XL06A0000000000003477JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:26:45	BST	417	663.20	GBp	XLON	0XL06A0000000000003477KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:26:45	BST	401	663.20	GBp	XLON	0XL06A0000000000003477KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:26:45	BST	148	663.10	GBp	CHIX	0XL067000000000003478TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:27:51	BST	217	663.30	GBp	CHIX	0XL067000000000003479I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:27:52	BST	118	663.30	GBp	CHIX	0XL067000000000003479I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:27:52	BST	94	663.30	GBp	CHIX	0XL067000000000003479I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:27:52	BST	87	663.30	GBp	TRQX	0XL06400000000000347830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:27:52	BST	178	663.20	GBp	BATE	0XL06D0000000000003476KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:07	BST	47	663.20	GBp	CHIX	0XL067000000000003479IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:07	BST	495	663.20	GBp	CHIX	0XL067000000000003479IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:07	BST	100	663.20	GBp	TRQX	0XL06400000000000347844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:07	BST	5245	663.20	GBp	XLON	0XL06A0000000000003477O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:21	BST	171	663.10	GBp	BATE	0XL06D0000000000003476LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:24	BST	4	663.10	GBp	CHIX	0XL06700000000000347928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:24	BST	119	663.10	GBp	CHIX	0XL06700000000000347929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:24	BST	166	663.10	GBp	BATE	0XL06D0000000000003476LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:24	BST	19	663.10	GBp	BATE	0XL06D0000000000003476LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:42	BST	542	663.10	GBp	CHIX	0XL06700000000000347933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:49	BST	186	663.10	GBp	TRQX	0XL0640000000000034785N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:49	BST	1179	663.10	GBp	XLON	0XL06A0000000000003477PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:49	BST	154	663.10	GBp	CHIX	0XL0670000000000034793B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:54	BST	58	663.10	GBp	BATE	0XL06D0000000000003476N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:54	BST	47	663.10	GBp	BATE	0XL06D0000000000003476N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:55	BST	147	663.10	GBp	TRQX	0XL06400000000000347863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:55	BST	101	663.10	GBp	TRQX	0XL06400000000000347866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:28:59	BST	75	663.10	GBp	TRQX	0XL0640000000000034786F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:29:06	BST	176	663.00	GBp	BATE	0XL06D0000000000003476NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:29:06	BST	10	663.00	GBp	B	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:31:25	BST	76	662.60	GBp	CHIX	0XL06700000000003479AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:31:25	BST	81	662.60	GBp	BATE	0XL06D000000000003476T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:31:32	BST	107	662.50	GBp	CHIX	0XL067000000000003479AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:31:35	BST	654	662.50	GBp	XLON	0XL06A0000000000034781I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:31:52	BST	693	662.50	GBp	XLON	0XL06A0000000000034781K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:31:52	BST	58	662.50	GBp	CHIX	0XL067000000000003479BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:31:52	BST	56	662.50	GBp	XLON	0XL06A0000000000034781L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:32:02	BST	85	662.40	GBp	BATE	0XL06D000000000003476TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:33:02	BST	192	662.40	GBp	CHIX	0XL067000000000003479E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:33:02	BST	133	662.40	GBp	CHIX	0XL067000000000003479E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:33:02	BST	122	662.40	GBp	TRQX	0XL06400000000003478EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:33:02	BST	1359	662.40	GBp	XLON	0XL06A0000000000347846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:33:48	BST	1409	662.60	GBp	XLON	0XL06A0000000000347864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:33:48	BST	314	662.50	GBp	TRQX	0XL06400000000003478GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:33:48	BST	18	662.50	GBp	CHIX	0XL06700000000003479FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:33:48	BST	139	662.50	GBp	CHIX	0XL06700000000003479FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:33:48	BST	310	662.50	GBp	CHIX	0XL06700000000003479FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:34:04	BST	78	662.40	GBp	TRQX	0XL06400000000003478H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:34:04	BST	117	662.40	GBp	CHIX	0XL06700000000003479GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:34:30	BST	3	662.60	GBp	TRQX	0XL06400000000003478ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:34:30	BST	5	662.60	GBp	BATE	0XL06D000000000034773M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:34:30	BST	785	662.60	GBp	XLON	0XL06A000000000034788E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:34:30	BST	67	662.60	GBp	TRQX	0XL06400000000003478IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:34:30	BST	5	662.60	GBp	BATE	0XL06D000000000034773N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:34:30	BST	111	662.60	GBp	XLON	0XL06A000000000034788F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:34:30	BST	111	662.60	GBp	BATE	0XL06D000000000034773O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:34:30	BST	754	662.60	GBp	XLON	0XL06A000000000034788G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:34:48	BST	403	662.50	GBp	CHIX	0XL06700000000003479HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:34:48	BST	3	662.50	GBp	XLON	0XL06A000000000034789

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:41:59	BST	1323	662.70	GBp	XLON	OXL06A0000000000347901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:41:59	BST	1056	662.70	GBp	CHIX	OXL0670000000000347A4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:42:03	BST	375	662.70	GBp	XLON	OXL06A0000000000034790N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:42:03	BST	54	662.70	GBp	XLON	OXL06A0000000000034790O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:42:07	BST	137	662.60	GBp	TRQX	OXL064000000000034795D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:42:07	BST	463	662.60	GBp	XLON	OXL06A00000000000347918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:42:07	BST	423	662.60	GBp	CHIX	OXL0670000000000347A4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:42:21	BST	100	662.70	GBp	XLON	OXL06A00000000000347925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:42:21	BST	422	662.70	GBp	XLON	OXL06A00000000000347926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:42:21	BST	174	662.70	GBp	XLON	OXL06A00000000000347927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:42:26	BST	78	662.60	GBp	TRQX	OXL064000000000034796C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:44:01	BST	249	662.70	GBp	BATE	OXL06D00000000000347706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:44:01	BST	538	662.70	GBp	CHIX	OXL0670000000000347A9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:44:18	BST	81	662.70	GBp	TRQX	OXL06400000000003479BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:44:19	BST	103	662.80	GBp	BATE	OXL06D0000000000034770S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:44:26	BST	1306	662.80	GBp	CHIX	OXL0670000000000347AAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:44:56	BST	111	662.80	GBp	TRQX	OXL06400000000003479DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:45:31	BST	163	662.80	GBp	BATE	OXL06D000000000003477RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:45:31	BST	490	662.70	GBp	CHIX	OXL0670000000000347AD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:45:31	BST	173	662.60	GBp	BATE	OXL06D000000000003477RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:45:31	BST	39	662.60	GBp	BATE	OXL06D000000000003477RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:45:35	BST	1298	662.70	GBp	XLON	OXL06A000000000003479C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:45:36	BST	120	662.60	GBp	CHIX	OXL0670000000000347ADE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:45:36	BST	140	662.60	GBp	BATE	OXL06D000000000003477SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:45:47	BST	110	662.50	GBp	TRQX	OXL06D000000000003477SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:45:47	BST	541	662.50	GBp	CHIX	OXL0670000000000347ADM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:45:47	BST	124	662.50	GBp	BATE	OXL06D000000000003477SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:46:46	BST	138	662.60	GBp	BATE	OXL06D000000000003477VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:46:46	BST	345	662.60	GBp	CHIX	OXL0670000000000347AGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:57	BST	1592	662.60	GBp	XLON	OXL06A000000000003479IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:59	BST	333	662.80	GBp	XLON	OXL06A000000000003479IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:59	BST	1660	662.80	GBp	XLON	OXL06A000000000003479IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:59	BST	399	662.80	GBp	XLON	OXL06A000000000003479IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:59	BST	1125	662.80	GBp	XLON	OXL06A000000000003479JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:59	BST	391	662.80	GBp	XLON	OXL06A000000000003479J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:47:59	BST	417	662.80	GBp	XLON	OXL06A000000000003479J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:48:25	BST	1527	662.80	GBp	CHIX	OXL0670000000000347AK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:48:51	BST	285	662.80	GBp	TRQX	OXL06400000000003479PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:49:11	BST	188	662.90	GBp	BATE	OXL06D0000000000034784D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:49:13	BST	1528	662.90	GBp	CHIX	OXL0670000000000347AMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:49:35	BST	1551	662.90	GBp	XLON	OXL06A000000000003479NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:49:35	BST	368	662.90	GBp	XLON	OXL06A000000000003479NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:49:35	BST	482	662.90	GBp	XLON	OXL06A000000000003479NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:50:26	BST	974	663.10	GBp	CHIX	OXL0670000000000347AQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:51:28	BST	236	663.40	GBp	CHIX	OXL0670000000000347ATB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:51:28	BST	488	663.40	GBp	CHIX	OXL0670000000000347ATD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:51:28	BST	164	663.40	GBp	CHIX	OXL0670000000000347ATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:51:28	BST	168	663.40	GBp	CHIX	OXL0670000000000347ATF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:51:28	BST	328	663.40	GBp	TRQX	OXL0640000000000347A1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:51:28	BST	57	663.40	GBp	TRQX	OXL0640000000000347A1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:51:29	BST	328	663.40	GBp	TRQX	OXL0640000000000347A1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:52:03	BST	309	663.30	GBp	BATE	OXL06D000000000003478BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:52:04	BST	1824	663.30	GBp	CHIX	OXL0670000000000347AV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:52:04	BST	93	663.40	GBp	TRQX	OXL0640000000000347A2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:52:30	BST	218	663.40	GBp	BATE	OXL06D000000000003478CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:52:30	BST	209	663.40	GBp	TRQX	OXL0640000000000347A4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:52:30	BST	2512	663.40	GBp	XLON	OXL06A000000000003479UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:52:30	BST	325	663.40	GBp	CHIX	OXL0670000000000347B15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:52:50	BST	73	663.30	GBp	CHIX	OXL0670000000000347B2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:52:50	BST	335	663.30	GBp	CHIX	OXL0670000000000347B2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:52:51	BST	185	663.30	GBp	TRQX	OXL0640000000000347A5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:09	BST	2725	663.70	GBp	XLON	OXL06A00000000000347A36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:09	BST	234	663.70	GBp	TRQX	OXL0640000000000347A8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:11	BST	198	664.00	GBp	TRQX	OXL0640000000000347A93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:11	BST	3779	664.00	GBp	XLON	OXL06A00000000000347A3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:11	BST	171	664.00	GBp	XLON	OXL06A00000000000347A3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:16	BST	186	664.00	GBp	CHIX	OXL0670000000000347B6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:23	BST	235	663.90	GBp	TRQX	OXL0640000000000347A9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:23	BST	482	663.90	GBp	CHIX	OXL0670000000000347B7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:23	BST	152	663.90	GBp	BATE	OXL06D000000000003478IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:23	BST	465	663.90	GBp	BATE	OXL06D000000000003478IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:23	BST	1062	663.90	GBp	XLON	OXL06A00000000000347A3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:23	BST	1512	663.90	GBp	XLON	OXL06A00000000000347A40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:23	BST	190	663.90	GBp	BATE	OXL06D000000000003478IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:30	BST	1615	663.80	GBp	XLON	OXL06A00000000000347A4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:30	BST	633	663.80	GBp	CHIX	OXL0670000000000347B7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:30	BST	293	663.80	GBp	TRQX	OXL0640000000000347A9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:54:58	BST	820	663.70	GBp	XLON	OXL06A00000000000347A5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:55:11	BST	322	663.70	GBp	BATE	OXL06D000000000003478KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:55:11	BST	196	663.70	GBp	TRQX	OXL0640000000000347ABI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:55:11	BST	754	663.70	GBp	XLON	OXL06A00000000000347A65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:55:11	BST	1649	663.70	GBp	CHIX	OXL0670000000000347B9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:55:32	BST	1536	663.70	GBp	CHIX	OXL0670000000000347BC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:55:32	BST	1536	663.70	GBp	CHIX	OXL0670000000000347BC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:55:35	BST	2010	663.70	GBp	CHIX	OXL0670000000000347BCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:55:35	BST	541	663.70	GBp	CHIX	OXL0670000000000347BCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:55:35	BST	1162	663.60	GBp	CHIX	OXL0670000000000347BCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:55:35	BST	2419	663.60	GBp		

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:57:17	BST	122	663.80	GBp	TRQX	0XL0640000000000347AGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:57:31	BST	76	663.80	GBp	TRQX	0XL0640000000000347AHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:58:36	BST	157	663.80	GBp	CHIX	0XL0670000000000347BL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:58:36	BST	181	663.80	GBp	CHIX	0XL0670000000000347BLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:58:50	BST	2890	663.70	GBp	CHIX	0XL0670000000000347BLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:59:00	BST	184	663.70	GBp	BATE	0XL06D00000000000347BUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:59:07	BST	727	663.70	GBp	CHIX	0XL0670000000000347BVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:59:07	BST	164	663.70	GBp	XLON	0XL06A00000000000347AEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:59:33	BST	105	663.70	GBp	TRQX	0XL0640000000000347AM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:59:33	BST	243	663.70	GBp	CHIX	0XL0670000000000347BP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	15:59:33	BST	960	663.70	GBp	CHIX	0XL0670000000000347BFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:00:05	BST	1536	663.70	GBp	CHIX	0XL0670000000000347BR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:00:05	BST	27	663.70	GBp	CHIX	0XL0670000000000347BR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:00:05	BST	199	663.70	GBp	XLON	0XL06A00000000000347AIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:00:05	BST	1660	663.70	GBp	XLON	0XL06A00000000000347AIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:00:05	BST	950	663.70	GBp	XLON	0XL06A00000000000347AIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:00:10	BST	90	663.60	GBp	TRQX	0XL0640000000000347AP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:00:10	BST	443	663.60	GBp	CHIX	0XL0670000000000347BRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:01:02	BST	32	663.60	GBp	CHIX	0XL0670000000000347BU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:01:02	BST	162	663.60	GBp	BATE	0XL06D0000000000034794T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:01:02	BST	7653	663.60	GBp	XLON	0XL06A00000000000347AMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:01:02	BST	32	663.60	GBp	CHIX	0XL0670000000000347BU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:01:02	BST	218	663.60	GBp	CHIX	0XL0670000000000347BUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:01:03	BST	107	663.50	GBp	BATE	0XL06D00000000000347950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:01:03	BST	485	663.50	GBp	CHIX	0XL0670000000000347BUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:01:03	BST	127	663.40	GBp	BATE	0XL06D00000000000347951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:01:03	BST	78	663.50	GBp	TRQX	0XL0640000000000347ASH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:01:03	BST	243	663.50	GBp	TRQX	0XL0640000000000347ASN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:01:04	BST	182	663.40	GBp	CHIX	0XL0670000000000347BUF</

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:08:47	BST	2077	663.70	GBp	XLON	0XL06A00000000000347BBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:08:47	BST	1821	663.70	GBp	XLON	0XL06A00000000000347BBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:08:47	BST	905	663.70	GBp	XLON	0XL06A00000000000347BBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:05	BST	1536	663.70	GBp	CHIX	0XL0670000000000347CNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:05	BST	183	663.70	GBp	CHIX	0XL0670000000000347CNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:05	BST	150	663.70	GBp	CHIX	0XL0670000000000347CNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:05	BST	15	663.70	GBp	CHIX	0XL0670000000000347CNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:05	BST	166	663.70	GBp	CHIX	0XL0670000000000347C00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:07	BST	1783	663.70	GBp	XLON	0XL06A00000000000347BDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:07	BST	62	663.70	GBp	XLON	0XL06A00000000000347BDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:08	BST	110	663.60	GBp	TRQX	0XL0640000000000347BGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:08	BST	443	663.60	GBp	CHIX	0XL0670000000000347COE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:08	BST	747	663.60	GBp	XLON	0XL06A00000000000347BDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:08	BST	214	663.50	GBp	BATE	0XL06D00000000003479KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:08	BST	29	663.60	GBp	XLON	0XL06A00000000000347BDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:10	BST	180	663.60	GBp	CHIX	0XL0670000000000347CON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:10	BST	676	663.60	GBp	XLON	0XL06A00000000000347BDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:11	BST	167	663.60	GBp	CHIX	0XL0670000000000347COR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:11	BST	180	663.60	GBp	CHIX	0XL0670000000000347COS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:12	BST	435	663.60	GBp	XLON	0XL06A00000000000347BDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:12	BST	1751	663.60	GBp	XLON	0XL06A00000000000347BDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:12	BST	442	663.60	GBp	XLON	0XL06A00000000000347BE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:14	BST	1697	663.60	GBp	XLON	0XL06A00000000000347BE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:30	BST	211	663.70	GBp	CHIX	0XL0670000000000347CPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:37	BST	98	663.70	GBp	TRQX	0XL0640000000000347BI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:37	BST	277	663.70	GBp	BATE	0XL06D000000000003479L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:37	BST	1059	663.70	GBp	CHIX	0XL0670000000000347CQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:37	BST	1904	663.70	GBp	XLON	0XL06A00000000000347BF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:09:59	BST	210	663.70	GBp	CHIX	0XL067000000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:14:42	BST	49	663.50	GBp	BATE	0XL06D0000000000347A1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:14:42	BST	21	663.50	GBp	BATE	0XL06D0000000000347A1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:14:45	BST	263	663.40	GBp	CHIX	0XL0670000000000347DBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:14:45	BST	704	663.40	GBp	XLON	0XL06A0000000000347BTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:14:46	BST	173	663.40	GBp	BATE	0XL06D0000000000347A1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:14:48	BST	1460	663.30	GBp	XLON	0XL06A0000000000347BUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:14:48	BST	383	663.30	GBp	CHIX	0XL0670000000000347DC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:14:49	BST	82	663.30	GBp	BATE	0XL06D0000000000347A1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:14:57	BST	2012	663.20	GBp	XLON	0XL06A0000000000347BUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:14:57	BST	431	663.20	GBp	CHIX	0XL0670000000000347DCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:15:39	BST	249	663.40	GBp	BATE	0XL06D0000000000347A3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:15:43	BST	950	663.50	GBp	XLON	0XL06A0000000000347C12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:15:43	BST	427	663.50	GBp	XLON	0XL06A0000000000347C13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:15:43	BST	2100	663.50	GBp	XLON	0XL06A0000000000347C14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:15:48	BST	39	663.40	GBp	TRQX	0XL0640000000000347C6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:15:59	BST	83	663.60	GBp	BATE	0XL06D0000000000347A4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:15:59	BST	67	663.60	GBp	CHIX	0XL0670000000000347DH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:16:00	BST	2077	663.60	GBp	XLON	0XL06A0000000000347C2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:16:00	BST	380	663.60	GBp	XLON	0XL06A0000000000347C2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:16:00	BST	39	663.60	GBp	XLON	0XL06A0000000000347C2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:16:01	BST	227	663.50	GBp	CHIX	0XL0670000000000347DHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:16:19	BST	185	663.40	GBp	TRQX	0XL0640000000000347C7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:16:19	BST	190	663.40	GBp	BATE	0XL06D0000000000347A4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:16:20	BST	1857	663.50	GBp	XLON	0XL06A0000000000347C3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:16:21	BST	490	663.40	GBp	CHIX	0XL0670000000000347DJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:16:21	BST	142	663.40	GBp	CHIX	0XL0670000000000347DJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:16:21	BST	68	663.40	GBp	CHIX	0XL0670000000000347DJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:16:21	BST	1399	663.40	GBp	XLON	0XL06A0000000000347C3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2024	16:16:22	BST	161	663.40	GBp	CHIX	0XL0670000000000347DJ5