



HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:29	GMT +8	400	68.50	HKD	HK	5000000783
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:29	GMT +8	800	68.50	HKD	HK	5000000782
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:30	GMT +8	400	68.50	HKD	HK	5000000784
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:39	GMT +8	2800	68.50	HKD	HK	5000000785
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:43	GMT +8	1600	68.50	HKD	HK	5000000786
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:48	GMT +8	400	68.50	HKD	HK	5000000787
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:48	GMT +8	1600	68.50	HKD	HK	5000000788
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:48	GMT +8	1200	68.50	HKD	HK	5000000790
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:50	GMT +8	400	68.50	HKD	HK	5000000791
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:56	GMT +8	400	68.50	HKD	HK	5000000792
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:01	GMT +8	1000	68.45	HKD	HK	5000000800
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:01	GMT +8	8000	68.50	HKD	HK	5000000793
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:01	GMT +8	4800	68.50	HKD	HK	5000000796
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:31	GMT +8	800	68.45	HKD	HK	5000000830
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:36	GMT +8	400	68.45	HKD	HK	5000000831
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:45	GMT +8	400	68.45	HKD	HK	5000000832
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:55	GMT +8	400	68.45	HKD	HK	5000000833
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:56	GMT +8	1200	68.45	HKD	HK	5000000834
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:13	GMT +8	400	68.45	HKD	HK	5000000836
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:22	GMT +8	400	68.45	HKD	HK	5000000837
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:28	GMT +8	400	68.45	HKD	HK	5000000838
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:32	GMT +8	400	68.45	HKD	HK	5000000839
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:41	GMT +8	400	68.45	HKD	HK	5000000840
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:45	GMT +8	1200	68.45	HKD	HK	5000000841
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:51	GMT +8	400	68.45	HKD	HK	5000000842
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:01:04	GMT +8	1600	68.45	HKD	HK	5000000845
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:01:09	GMT +8	400	68.45	HKD	HK	5000000846
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:01:18	GMT +8	400	68.45	HKD	HK	5000000847
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:01:27	GMT +8	400	68.45	HKD	HK	5000000848
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:01:38	GMT +8	400	68.45	HKD	HK	5000000849
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:01:46	GMT +8	400	68.45	HKD	HK	5000000850
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:01:56	GMT +8	400	68.45	HKD	HK	5000000851
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:02:14	GMT +8	400	68.45	HKD	HK	5000000853
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:02:18	GMT +8	4400	68.45	HKD	HK	5000000854
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:02:18	GMT +8	4400	68.45	HKD	HK	5000000855
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:02:19	GMT +8	800	68.45	HKD	HK	5000000856
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:02:23	GMT +8	400	68.45	HKD	HK	5000000857
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:02:34	GMT +8	400	68.45	HKD	HK	5000000858
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:02:42	GMT +8	400	68.45	HKD	HK	5000000859
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:02:46	GMT +8	10400	68.45	HKD	HK	5000000860
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:02:47	GMT +8	800	68.45	HKD	HK	5000000861
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:02:53	GMT +8	400	68.45	HKD	HK	5000000862
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:31	GMT +8	400	68.45	HKD	HK	5000000866
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:38	GMT +8	400	68.45	HKD	HK	5000000867
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:48	GMT +8	400	68.45	HKD	HK	5000000868
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:57	GMT +8	400	68.45	HKD	HK	5000000870
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:04:06	GMT +8	400	68.45	HKD	HK	5000000871
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:04:26	GMT +8	400	68.45	HKD	HK	5000000879
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:04:29	GMT +8	800	68.45	HKD	HK	5000000880
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:14	GMT +8	400	68.45	HKD	HK	5000000929
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:23	GMT +8	400	68.45	HKD	HK	5000000930
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:32	GMT +8	400	68.45	HKD	HK	5000000932
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:35	GMT +8	4800	68.45	HKD	HK	5000000933
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:44	GMT +8	400	68.45	HKD	HK	5000000934
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:47	GMT +8	13600	68.45	HKD	HK	5000000936
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:47	GMT +8	13200	68.45	HKD	HK	5000000950
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:48	GMT +8	12800	68.45	HKD	HK	5000000951
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:09:50	GMT +8	25600	68.45	HKD	HK	5000000994
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:09:50	GMT +8	3600	68.40	HKD	HK	5000001006
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:09:50	GMT +8	6800	68.45	HKD	HK	5000000995
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:09:54	GMT +8	400	68.40	HKD	HK	5000001007
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:45	GMT +8	2000	68.50	HKD	HK	5000001086
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:49	GMT +8	10000	68.50	HKD	HK	5000001087
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:53	GMT +8	800	68.50	HKD	HK	5000001088
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:59	GMT +8	2800	68.50	HKD	HK	5000001089
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:14:11	GMT +8	1600	68.50	HKD	HK	5000001092
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:14:34	GMT +8	400	68.50	HKD	HK	5000001094
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:14:50	GMT +8	16800	68.50	HKD	HK	5000001095
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:14:50	GMT +8	13600	68.50	HKD	HK	5000001112
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:14:52	GMT +8	2800	68.45	HKD	HK	5000001115
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:15:40	GMT +8	400	68.45	HKD	HK	5000001121
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:17:14	GMT +8	1600	68.50	HKD	HK	5000001145
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:17:16	GMT +8	800	68.50	HKD	HK	5000001146
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:17:20	GMT +8	1600	68.50	HKD	HK	5000001147
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:17:29	GMT +8	5200	68.50	HKD	HK	5000001149
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:17:30	GMT +8	1200	68.50	HKD	HK	5000001150
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:17:41	GMT +8	800	68.50	HKD	HK	5000001151
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:17:54	GMT +8	1600	68.50	HKD	HK	5000001152
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:18:02	GMT +8	2400	68.50	HKD	HK	5000001153
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:18:06	GMT +8	800	68.50	HKD	HK	5000001154
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:18:09	GMT +8	1200	68.50	HKD	HK	5000001155
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:18:38	GMT +8	1200	68.50	HKD	HK	5000001157
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:19:05	GMT +8	8000	68.50	HKD	HK	5000001160
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:19:06	GMT +8	1600	68.50	HKD	HK	5000001161
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:00	GMT +8	2000	68.50	HKD	HK	5000001163
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:10	GMT +8	800	68.50	HKD	HK	5000001165
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:13	GMT +8	7200	68.50	HKD	HK	5000001166
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:17	GMT +8	400	68.50	HKD	HK	5000001167
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:27	GMT +8	800	68.50	HKD	HK	5000001169
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:28	GMT +8	1200	68.50	HKD	HK	5000001170
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:40	GMT +8	17600	68.50	HKD	HK	5000001196
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:40	GMT +8	26000	68.50	HKD	HK	5000001187
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:40	GMT +8	18800	68.50	HKD	HK	5000001194
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:20:40	GMT +8	20000	68.50	HKD	HK	5000001180
HSSC Holdings plc											

HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:29:44	GMT +8	400	68.35	HKD	HK	5000001381
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:30:44	GMT +8	3600	68.45	HKD	HK	5000001400
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:30:47	GMT +8	400	68.45	HKD	HK	5000001401
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:31:15	GMT +8	2400	68.45	HKD	HK	5000001402
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:31:41	GMT +8	400	68.45	HKD	HK	5000001403
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:32:52	GMT +8	1200	68.45	HKD	HK	5000001405
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:32:55	GMT +8	400	68.45	HKD	HK	5000001406
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:15	GMT +8	3200	68.45	HKD	HK	5000001407
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:19	GMT +8	400	68.45	HKD	HK	5000001408
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:36	GMT +8	400	68.45	HKD	HK	5000001409
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:46	GMT +8	400	68.45	HKD	HK	5000001410
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:49	GMT +8	400	68.45	HKD	HK	5000001411
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:34:28	GMT +8	400	68.45	HKD	HK	5000001412
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:34:40	GMT +8	13200	68.45	HKD	HK	5000001413
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:37:07	GMT +8	1200	68.40	HKD	HK	5000001434
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:39:54	GMT +8	400	68.40	HKD	HK	5000001438
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:39:55	GMT +8	6000	68.40	HKD	HK	5000001439
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:40:15	GMT +8	1200	68.40	HKD	HK	5000001440
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:40:21	GMT +8	400	68.40	HKD	HK	5000001441
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:40:22	GMT +8	6400	68.40	HKD	HK	5000001442
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:40:28	GMT +8	2000	68.40	HKD	HK	5000001478
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:41:03	GMT +8	800	68.50	HKD	HK	5000001590
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:41:03	GMT +8	5200	68.50	HKD	HK	5000001589
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:41:03	GMT +8	30400	68.50	HKD	HK	5000001591
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:41:03	GMT +8	1200	68.50	HKD	HK	5000001588
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:41:04	GMT +8	4000	68.45	HKD	HK	5000001600
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:44:36	GMT +8	400	68.50	HKD	HK	5000001622
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:45:02	GMT +8	3200	68.50	HKD	HK	5000001624
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:45:49	GMT +8	24800	68.50	HKD	HK	5000001637
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:46:37	GMT +8	28000	68.50	HKD	HK	5000001639
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:50:19	GMT +8	2800	68.50	HKD	HK	5000001738
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:50:58	GMT +8	1200	68.60	HKD	HK	5000001876
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:51:07	GMT +8	35600	68.60	HKD	HK	5000001878
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:51:07	GMT +8	6000	68.60	HKD	HK	5000001877
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:51:53	GMT +8	8400	68.55	HKD	HK	5000001902
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:51:53	GMT +8	32400	68.60	HKD	HK	5000001892
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:51:53	GMT +8	2400	68.50	HKD	HK	5000001900
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:51:53	GMT +8	26400	68.55	HKD	HK	5000001895
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:51:53	GMT +8	27600	68.55	HKD	HK	5000001901
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:53:07	GMT +8	1600	68.50	HKD	HK	5000001917
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:53:09	GMT +8	800	68.50	HKD	HK	5000001918
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:03:10	GMT +8	2400	68.60	HKD	HK	5000001975
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:03:30	GMT +8	400	68.60	HKD	HK	5000001982
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:03:36	GMT +8	6400	68.60	HKD	HK	5000002018
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:03:36	GMT +8	2400	68.60	HKD	HK	5000002017
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:03:36	GMT +8	59200	68.60	HKD	HK	5000001983
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:08:19	GMT +8	5200	68.60	HKD	HK	5000002071
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:08:19	GMT +8	52400	68.60	HKD	HK	5000002053
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:08:20	GMT +8	2800	68.55	HKD	HK	5000002095
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	800	68.55	HKD	HK	5000002109
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	800	68.55	HKD	HK	5000002111
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	800	68.55	HKD	HK	5000002112
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	3200	68.55	HKD	HK	5000002108
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	41200	68.55	HKD	HK	5000002096
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	26800	68.55	HKD	HK	5000002105
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	12400	68.55	HKD	HK	5000002098
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	4000	68.55	HKD	HK	5000002107
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	16000	68.55	HKD	HK	5000002113
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	30000	68.55	HKD	HK	5000002100
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	10400	68.55	HKD	HK	5000002102
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	1200	68.55	HKD	HK	5000002097
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	2400	68.55	HKD	HK	5000002106
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	4800	68.55	HKD	HK	5000002103
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	9600	68.55	HKD	HK	5000002114
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	2800	68.50	HKD	HK	5000002119
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	2800	68.55	HKD	HK	5000002110
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:09:16	GMT +8	20400	68.55	HKD	HK	5000002101
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:18	GMT +8	1600	68.55	HKD	HK	5000002124
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:28	GMT +8	1200	68.55	HKD	HK	5000002125
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:31	GMT +8	2000	68.55	HKD	HK	5000002126
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:38	GMT +8	800	68.55	HKD	HK	5000002127
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:48	GMT +8	800	68.55	HKD	HK	5000002128
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:53	GMT +8	7200	68.55	HKD	HK	5000002136
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:53	GMT +8	4000	68.55	HKD	HK	5000002129
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:53	GMT +8	11200	68.55	HKD	HK	5000002130
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:11:53	GMT +8	2000	68.50	HKD	HK	5000002142
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:12:55	GMT +8	1200	68.50	HKD	HK	5000002145
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:14:07	GMT +8	2000	68.60	HKD	HK	5000002183
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:14:07	GMT +8	6800	68.60	HKD	HK	5000002184
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:21:27	GMT +8	800	68.65	HKD	HK	5000002332
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:21:41	GMT +8	3200	68.65	HKD	HK	5000002336
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:21:41	GMT +8	4800	68.65	HKD	HK	5000002334
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:21:42	GMT +8	20400	68.65	HKD	HK	5000002335
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:24:36	GMT +8	14800	68.60	HKD	HK	5000002358
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:25:51	GMT +8	400	68.65	HKD	HK	5000002383
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:25:56	GMT +8	1600	68.65	HKD	HK	5000002385
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:26:45	GMT +8	800	68.65	HKD	HK	5000002386
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:26:52	GMT +8	400	68.65	HKD	HK	5000002391
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:27:17	GMT +8	800	68.65	HKD	HK	5000002397
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:27:24	GMT +8	1200	68.65	HKD	HK	5000002398
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:28:06	GMT +8	400	68.65	HKD	HK	5000002399
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:29:10	GMT +8	6800	68.65	HKD	HK	5000002405
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:29:24	GMT +8	2000	68.65	HKD	HK	5000002406
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:30:24	GMT +8	10000	68.65	HKD		

HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:44:48	GMT +8	800	68.70	HKD	HK	5000002659
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:44:51	GMT +8	800	68.70	HKD	HK	5000002669
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:45:12	GMT +8	10800	68.70	HKD	HK	5000002708
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:45:21	GMT +8	800	68.75	HKD	HK	5000002709
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:45:31	GMT +8	400	68.75	HKD	HK	5000002709
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:45:35	GMT +8	2000	68.75	HKD	HK	5000002710
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:45:45	GMT +8	800	68.75	HKD	HK	5000002717
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:46:18	GMT +8	400	68.75	HKD	HK	5000002719
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:46:31	GMT +8	1600	68.75	HKD	HK	5000002720
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:46:47	GMT +8	1200	68.75	HKD	HK	5000002721
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:47:00	GMT +8	1200	68.75	HKD	HK	5000002722
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:47:38	GMT +8	800	68.75	HKD	HK	5000002723
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:47:43	GMT +8	2000	68.75	HKD	HK	5000002724
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:48:00	GMT +8	2000	68.75	HKD	HK	5000002725
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:48:28	GMT +8	400	68.75	HKD	HK	5000002728
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:48:57	GMT +8	1200	68.75	HKD	HK	5000002729
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:49:16	GMT +8	400	68.75	HKD	HK	5000002731
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:49:16	GMT +8	400	68.75	HKD	HK	5000002732
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:49:16	GMT +8	10000	68.75	HKD	HK	5000002730
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:49:17	GMT +8	2000	68.75	HKD	HK	5000002733
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:50:28	GMT +8	4400	68.85	HKD	HK	5000003037
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:50:34	GMT +8	400	68.85	HKD	HK	5000003044
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:04	GMT +8	1200	68.90	HKD	HK	5000003135
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:06	GMT +8	1200	68.90	HKD	HK	5000003136
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:08	GMT +8	20000	68.90	HKD	HK	5000003137
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:12	GMT +8	800	68.90	HKD	HK	5000003139
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:12	GMT +8	4400	68.90	HKD	HK	5000003138
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:13	GMT +8	1200	68.90	HKD	HK	5000003143
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:18	GMT +8	10000	68.90	HKD	HK	5000003145
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:20	GMT +8	400	68.90	HKD	HK	5000003147
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:27	GMT +8	400	68.90	HKD	HK	5000003150
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:39	GMT +8	2000	68.90	HKD	HK	5000003152
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:52	GMT +8	48400	68.90	HKD	HK	5000003154
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:08	GMT +8	14000	68.90	HKD	HK	5000003182
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:08	GMT +8	38000	68.90	HKD	HK	5000003183
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:34	GMT +8	5200	68.85	HKD	HK	5000003188
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:58	GMT +8	11600	68.85	HKD	HK	5000003189
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:59	GMT +8	800	68.85	HKD	HK	5000003190
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:53:18	GMT +8	2000	68.85	HKD	HK	5000003202
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:53:37	GMT +8	47600	68.85	HKD	HK	5000003204
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:53:37	GMT +8	20400	68.85	HKD	HK	5000003205
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:10	GMT +8	6000	68.85	HKD	HK	5000003223
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:10	GMT +8	9200	68.85	HKD	HK	5000003224
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:42	GMT +8	1600	68.80	HKD	HK	5000003238
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:54	GMT +8	400	68.80	HKD	HK	5000003241
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:55:04	GMT +8	2000	68.80	HKD	HK	5000003243
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:55:26	GMT +8	800	68.80	HKD	HK	5000003248
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:55:25	GMT +8	8000	68.85	HKD	HK	5000003255
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:02	GMT +8	400	68.85	HKD	HK	5000003256
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:06	GMT +8	800	68.85	HKD	HK	5000003257
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:23	GMT +8	1200	68.85	HKD	HK	5000003263
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:31	GMT +8	2000	68.85	HKD	HK	5000003262
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:31	GMT +8	400	68.85	HKD	HK	5000003264
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:43	GMT +8	400	68.85	HKD	HK	5000003265
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:50	GMT +8	14400	68.85	HKD	HK	5000003268
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:50	GMT +8	6000	68.85	HKD	HK	5000003267
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:54	GMT +8	5200	68.85	HKD	HK	5000003280
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:58:50	GMT +8	22400	68.85	HKD	HK	5000003283
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:59:11	GMT +8	18000	68.85	HKD	HK	5000003289
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:59:42	GMT +8	11200	68.80	HKD	HK	5000003292
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:59:45	GMT +8	400	68.80	HKD	HK	5000003293
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:00	GMT +8	800	68.80	HKD	HK	5000003309
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:00	GMT +8	3200	68.80	HKD	HK	5000003328
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:00	GMT +8	10800	68.80	HKD	HK	5000003310
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:00	GMT +8	7200	68.80	HKD	HK	5000003297
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:00	GMT +8	25200	68.80	HKD	HK	5000003299
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:01	GMT +8	38000	68.75	HKD	HK	5000003313
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:05	GMT +8	6000	68.80	HKD	HK	5000003339
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:06	GMT +8	800	68.80	HKD	HK	5000003342
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:08	GMT +8	400	68.80	HKD	HK	5000003344
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:01	GMT +8	1600	68.80	HKD	HK	5000003350
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:11	GMT +8	400	68.80	HKD	HK	5000003352
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:15	GMT +8	7200	68.80	HKD	HK	5000003353
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:15	GMT +8	15200	68.80	HKD	HK	5000003358
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:15	GMT +8	1200	68.75	HKD	HK	5000003369
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:15	GMT +8	1200	68.80	HKD	HK	5000003362
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:15	GMT +8	2400	68.75	HKD	HK	5000003370
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:15	GMT +8	2400	68.80	HKD	HK	5000003354
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:30	GMT +8	800	68.75	HKD	HK	5000003376
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:30	GMT +8	30800	68.75	HKD	HK	5000003377
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:30	GMT +8	4000	68.75	HKD	HK	5000003373
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:30	GMT +8	10400	68.75	HKD	HK	5000003374
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:13	GMT +8	26800	68.75	HKD	HK	5000003402
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:26	GMT +8	19200	68.75	HKD	HK	5000003409
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:27	GMT +8	2400	68.75	HKD	HK	5000003415
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:44	GMT +8	1600	68.75	HKD	HK	5000003417
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:45	GMT +8	1600	68.75	HKD	HK	5000003418
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:45	GMT +8	13600	68.75	HKD	HK	5000003419
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:06	GMT +8	55600	68.70	HKD	HK	5000003425
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:06	GMT +8	1200	68.70	HKD	HK	5000003426
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:06	GMT +8	2400	68.70	HKD	HK	5000003438
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:08	GMT +8	1200	68.70	HKD	HK	5000003443
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:04:05	GMT +8	1200	68.70	HKD	HK	5000003439
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:04:14	GMT +8	400	68.70	HKD		

HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:20:32	GMT +8	14800	68.80	HKD	HK	5000003695
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:20:33	GMT +8	2800	68.80	HKD	HK	5000003698
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:20:36	GMT +8	1600	68.80	HKD	HK	5000003699
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:21:00	GMT +8	800	68.80	HKD	HK	5000003701
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:21:09	GMT +8	400	68.80	HKD	HK	5000003703
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:21:54	GMT +8	5200	68.80	HKD	HK	5000003705
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:22:40	GMT +8	400	68.80	HKD	HK	5000003712
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:24:13	GMT +8	800	68.80	HKD	HK	5000003737
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:24:11	GMT +8	3200	68.80	HKD	HK	5000003736
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:24:19	GMT +8	15600	68.80	HKD	HK	5000003738
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:07	GMT +8	6400	68.75	HKD	HK	5000003768
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:07	GMT +8	400	68.75	HKD	HK	5000003770
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:07	GMT +8	2000	68.75	HKD	HK	5000003769
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:19	GMT +8	9200	68.75	HKD	HK	5000003771
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:26	GMT +8	400	68.75	HKD	HK	5000003777
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:35	GMT +8	800	68.75	HKD	HK	5000003778
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:37	GMT +8	400	68.75	HKD	HK	5000003779
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:43	GMT +8	3200	68.75	HKD	HK	5000003780
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:45	GMT +8	4000	68.75	HKD	HK	5000003783
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:46	GMT +8	400	68.75	HKD	HK	5000003784
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:49	GMT +8	2400	68.75	HKD	HK	5000003785
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:29:15	GMT +8	5200	68.75	HKD	HK	5000003786
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:21	GMT +8	2800	68.75	HKD	HK	5000003787
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:46	GMT +8	2400	68.75	HKD	HK	5000003791
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:47	GMT +8	800	68.75	HKD	HK	5000003792
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:50	GMT +8	400	68.75	HKD	HK	5000003793
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:50	GMT +8	1600	68.75	HKD	HK	5000003794
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:35:01	GMT +8	19200	68.75	HKD	HK	5000003867
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:35:47	GMT +8	400	68.75	HKD	HK	5000003885
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:35:56	GMT +8	2800	68.75	HKD	HK	5000003886
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:06	GMT +8	2000	68.75	HKD	HK	5000003887
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:50	GMT +8	12000	68.75	HKD	HK	5000003888
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:52	GMT +8	400	68.75	HKD	HK	5000003889
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:56	GMT +8	800	68.75	HKD	HK	5000003891
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:00	GMT +8	800	68.75	HKD	HK	5000003893
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:41:59	GMT +8	59600	68.85	HKD	HK	5000004095
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:41:59	GMT +8	6000	68.80	HKD	HK	5000004118
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:41:59	GMT +8	5600	68.85	HKD	HK	5000004112
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:03	GMT +8	20000	68.80	HKD	HK	5000004119
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:08	GMT +8	3600	68.80	HKD	HK	5000004120
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:10	GMT +8	1200	68.80	HKD	HK	5000004121
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:41	GMT +8	400	68.80	HKD	HK	5000004126
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:44	GMT +8	400	68.80	HKD	HK	5000004127
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:17	GMT +8	400	68.80	HKD	HK	5000004128
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:29	GMT +8	1200	68.80	HKD	HK	5000004129
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:57	GMT +8	4400	68.80	HKD	HK	5000004132
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:57	GMT +8	4400	68.80	HKD	HK	5000004133
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:57	GMT +8	28000	68.80	HKD	HK	5000004136
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:45:43	GMT +8	400	68.75	HKD	HK	5000004159
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:46:54	GMT +8	1200	68.75	HKD	HK	5000004162
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:47:31	GMT +8	30000	68.75	HKD	HK	5000004165
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:47:32	GMT +8	800	68.75	HKD	HK	5000004166
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:47:40	GMT +8	400	68.75	HKD	HK	5000004168
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:48:07	GMT +8	800	68.75	HKD	HK	5000004169
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:50:39	GMT +8	400	68.75	HKD	HK	5000004190
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:50:42	GMT +8	2000	68.75	HKD	HK	5000004191
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:50:47	GMT +8	800	68.75	HKD	HK	5000004199
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:50:52	GMT +8	1200	68.75	HKD	HK	5000004203
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:55:30	GMT +8	2000	68.85	HKD	HK	5000004356
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:55:30	GMT +8	46800	68.85	HKD	HK	5000004328
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:57:32	GMT +8	15600	68.85	HKD	HK	5000004388
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:57:34	GMT +8	400	68.85	HKD	HK	5000004389
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:57:38	GMT +8	400	68.85	HKD	HK	5000004390
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:57:57	GMT +8	400	68.85	HKD	HK	5000004394
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:58:18	GMT +8	400	68.85	HKD	HK	5000004397
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:58:36	GMT +8	400	68.85	HKD	HK	5000004399
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:58:36	GMT +8	2000	68.85	HKD	HK	5000004398
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:58:42	GMT +8	4000	68.85	HKD	HK	5000004400
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:58:46	GMT +8	3200	68.85	HKD	HK	5000004401
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:58:49	GMT +8	1200	68.85	HKD	HK	5000004402
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:10	GMT +8	20000	68.85	HKD	HK	5000004403
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:01:07	GMT +8	2000	68.80	HKD	HK	5000004423
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:01:17	GMT +8	1200	68.80	HKD	HK	5000004424
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:01:34	GMT +8	1200	68.80	HKD	HK	5000004426
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:10	GMT +8	400	68.80	HKD	HK	5000004428
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:33	GMT +8	3200	68.80	HKD	HK	5000004429
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:37	GMT +8	1600	68.80	HKD	HK	5000004431
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:40	GMT +8	1600	68.80	HKD	HK	5000004432
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:50	GMT +8	10000	68.80	HKD	HK	5000004433
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:52	GMT +8	400	68.80	HKD	HK	5000004434
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:58	GMT +8	1200	68.80	HKD	HK	5000004435
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:03:04	GMT +8	4000	68.80	HKD	HK	5000004436
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:03:15	GMT +8	1200	68.80	HKD	HK	5000004437
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:03:20	GMT +8	2000	68.80	HKD	HK	5000004438
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:03:27	GMT +8	800	68.80	HKD	HK	5000004439
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:03:37	GMT +8	400	68.80	HKD	HK	5000004440
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:03:53	GMT +8	400	68.80	HKD	HK	5000004442
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:04:02	GMT +8	400	68.80	HKD	HK	5000004444
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:04:02	GMT +8	1200	68.80	HKD	HK	5000004443
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:04:22	GMT +8	2800	68.80	HKD	HK	5000004445
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:04:30	GMT +8	1600	68.80	HKD	HK	5000004446
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:04:41	GMT +8	400	68.80	HKD	HK	5000004447
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:04:43	GMT +8	2000	68.80	HKD	HK	5000004448
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:05:19	GMT +8	800	68.80	HKD	HK	5000004475

HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:41	GMT +8	19600	68.80	HKD	HK	5000004740
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:41	GMT +8	5200	68.80	HKD	HK	5000004736
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:41	GMT +8	30000	68.80	HKD	HK	5000004737
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:41	GMT +8	1200	68.80	HKD	HK	5000004738
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:41	GMT +8	72800	68.85	HKD	HK	5000004718
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:19:18	GMT +8	12000	68.75	HKD	HK	5000004758
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:19:18	GMT +8	4800	68.75	HKD	HK	5000004757
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:19:19	GMT +8	3200	68.75	HKD	HK	5000004759
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:20:31	GMT +8	4800	68.75	HKD	HK	5000004761
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:25:46	GMT +8	400	68.80	HKD	HK	5000004834
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:01	GMT +8	400	68.80	HKD	HK	5000004836
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:03	GMT +8	2400	68.80	HKD	HK	5000004837
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:17	GMT +8	400	68.80	HKD	HK	5000004839
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:17	GMT +8	2400	68.80	HKD	HK	5000004838
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:37	GMT +8	400	68.80	HKD	HK	5000004840
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:52	GMT +8	22800	68.80	HKD	HK	5000004841
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:27:54	GMT +8	400	68.80	HKD	HK	5000004849
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:00	GMT +8	10000	68.80	HKD	HK	5000004850
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:14	GMT +8	1600	68.80	HKD	HK	5000004852
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:24	GMT +8	800	68.80	HKD	HK	5000004853
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:28	GMT +8	400	68.80	HKD	HK	5000004855
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:28	GMT +8	2000	68.80	HKD	HK	5000004854
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:49	GMT +8	800	68.80	HKD	HK	5000004857
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:00	GMT +8	6800	68.80	HKD	HK	5000004858
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:33:00	GMT +8	1200	68.80	HKD	HK	5000004910
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:33:00	GMT +8	11600	68.80	HKD	HK	5000004911
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:33:02	GMT +8	800	68.80	HKD	HK	5000004912
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:33:26	GMT +8	400	68.80	HKD	HK	5000004913
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:33:30	GMT +8	800	68.80	HKD	HK	5000004914
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:33:41	GMT +8	800	68.80	HKD	HK	5000004915
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:33:53	GMT +8	1600	68.80	HKD	HK	5000004916
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:33:56	GMT +8	800	68.80	HKD	HK	5000004917
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:33:59	GMT +8	8000	68.80	HKD	HK	5000004918
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:40:44	GMT +8	400	68.80	HKD	HK	5000005032
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:12	GMT +8	400	68.80	HKD	HK	5000005033
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:20	GMT +8	400	68.80	HKD	HK	5000005034
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:29	GMT +8	400	68.80	HKD	HK	5000005035
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:41:53	GMT +8	400	68.80	HKD	HK	5000005038
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:42:13	GMT +8	800	68.80	HKD	HK	5000005039
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:42:26	GMT +8	2400	68.80	HKD	HK	5000005044
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:43:08	GMT +8	800	68.80	HKD	HK	5000005047
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:43:15	GMT +8	400	68.80	HKD	HK	5000005048
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:43:38	GMT +8	800	68.80	HKD	HK	5000005050
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:43:45	GMT +8	3200	68.80	HKD	HK	5000005051
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:44:11	GMT +8	800	68.80	HKD	HK	5000005059
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:44:19	GMT +8	1200	68.80	HKD	HK	5000005061
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:44:19	GMT +8	2800	68.80	HKD	HK	5000005060
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:44:31	GMT +8	800	68.80	HKD	HK	5000005063
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:44:31	GMT +8	800	68.80	HKD	HK	5000005064
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:44:33	GMT +8	4800	68.80	HKD	HK	5000005065
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:44:35	GMT +8	4000	68.80	HKD	HK	5000005066
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:05	GMT +8	8800	68.80	HKD	HK	5000005088
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:25	GMT +8	6400	68.80	HKD	HK	500005157
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:25	GMT +8	28000	68.80	HKD	HK	5000005077
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:25	GMT +8	20400	68.80	HKD	HK	5000005186
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:49:57	GMT +8	400	68.75	HKD	HK	5000005263
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:00	GMT +8	6400	68.75	HKD	HK	5000005264
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:07	GMT +8	2400	68.75	HKD	HK	5000005266
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:21	GMT +8	2000	68.75	HKD	HK	5000005268
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:23	GMT +8	4000	68.75	HKD	HK	5000005270
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:25	GMT +8	400	68.75	HKD	HK	5000005273
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:25	GMT +8	12000	68.75	HKD	HK	5000005274
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:25	GMT +8	48000	68.75	HKD	HK	5000005271
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:25	GMT +8	1200	68.75	HKD	HK	5000005272
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:32	GMT +8	800	68.70	HKD	HK	5000005310
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:32	GMT +8	30000	68.70	HKD	HK	5000005309
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:36	GMT +8	2000	68.70	HKD	HK	5000005311
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:52:04	GMT +8	400	68.70	HKD	HK	5000005315
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:52:04	GMT +8	30000	68.70	HKD	HK	5000005314
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:53:14	GMT +8	3200	68.70	HKD	HK	5000005367
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:33	GMT +8	2400	68.75	HKD	HK	5000005406
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:46	GMT +8	400	68.75	HKD	HK	5000005438
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:03	GMT +8	400	68.75	HKD	HK	5000005447
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:03	GMT +8	15200	68.75	HKD	HK	5000005446
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:15	GMT +8	1200	68.75	HKD	HK	5000005448
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:26	GMT +8	3600	68.75	HKD	HK	5000005451
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:26	GMT +8	10400	68.75	HKD	HK	5000005452
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:10	GMT +8	73200	68.80	HKD	HK	5000005552
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:03:33	GMT +8	400	68.80	HKD	HK	5000005606
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:02	GMT +8	37200	68.75	HKD	HK	5000005631
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:02	GMT +8	32000	68.75	HKD	HK	5000005629
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:02	GMT +8	2800	68.75	HKD	HK	5000005634
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:04	GMT +8	5600	68.70	HKD	HK	5000005668
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:13	GMT +8	10000	68.70	HKD	HK	5000005675
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:19	GMT +8	400	68.70	HKD	HK	5000005678
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:19	GMT +8	16000	68.70	HKD	HK	5000005677
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:39	GMT +8	3600	68.70	HKD	HK	5000005682
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:43	GMT +8	800	68.70	HKD	HK	5000005683
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:47	GMT +8	800	68.70	HKD	HK	5000005684
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:02	GMT +8	38000	68.70	HKD	HK	5000005694
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:02	GMT +8	9200	68.70	HKD	HK	5000005685
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:33	GMT +8	36000	68.65	HKD	HK	5000005703
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:33	GMT +8	2800	68.65	HKD	HK	5000005704
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:33	GMT +8	14800	68.65	HKD	HK	50

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:40:57	GMT +8	400	68.65	HKD	HK		5000006272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:41:24	GMT +8	4400	68.65	HKD	HK		5000006273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:41:30	GMT +8	14800	68.65	HKD	HK		5000006274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:42:32	GMT +8	800	68.65	HKD	HK		5000006275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:42:12	GMT +8	800	68.65	HKD	HK		5000006276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:42:58	GMT +8	800	68.65	HKD	HK		5000006277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:00	GMT +8	3600	68.65	HKD	HK		5000006278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:12	GMT +8	1600	68.65	HKD	HK		5000006290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:52	GMT +8	2000	68.65	HKD	HK		5000006311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:10	GMT +8	400	68.65	HKD	HK		5000006313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:29	GMT +8	400	68.65	HKD	HK		5000006314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:34	GMT +8	2000	68.65	HKD	HK		5000006315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:21:38	BST	101	667.60	Gbp	TRXQ	0XL0640000000000DDPAMG	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:21:38	BST	306	667.60	Gbp	CHIX	0XL0670000000000DDPAT3	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:21:38	BST	78	667.50	Gbp	CHIX	0XL0670000000000DDPAT4	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:22:28	BST	1013	667.70	Gbp	CHIX	0XL0670000000000DDPATQ	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:22:28	BST	228	667.60	Gbp	TRXQ	0XL0640000000000DDPANB	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:22:35	BST	80	667.30	Gbp	TRXQ	0XL0640000000000DDPANH	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:22:35	BST	830	667.30	Gbp	CHIX	0XL0670000000000DDPDATS	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:22:35	BST	109	667.30	Gbp	TRXQ	0XL0640000000000DDDPANI	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:23:16	BST	299	667.20	Gbp	TRXQ	0XL0640000000000DDPAO7	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:23:16	BST	776	667.20	Gbp	CHIX	0XL0670000000000DDPAUE	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:23:27	BST	404	667.10	Gbp	TRXQ	0XL0640000000000DDPAOA	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:23:27	BST	790	667.10	Gbp	CHIX	0XL0670000000000DDPPAI	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:23:32	BST	1023	667.00	Gbp	CHIX	0XL0670000000000DDPAUK	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:23:32	BST	76	667.00	Gbp	CHIX	0XL0670000000000DDPAUL	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:24:00	BST	158	667.20	Gbp	TRXQ	0XL0640000000000DDPAOR	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:24:00	BST	414	667.20	Gbp	CHIX	0XL0670000000000DDPAV3	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:25:05	BST	300	667.60	Gbp	CHIX	0XL0670000000000DDPB0R	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:25:05	BST	299	667.60	Gbp	CHIX	0XL0670000000000DDPB0S	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:25:30	BST	1203	667.60	Gbp	CHIX	0XL0670000000000DDPB16	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:26:41	BST	1094	667.90	Gbp	CHIX	0XL0670000000000DDPB2U	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:27:00	BST	121	667.90	Gbp	TRXQ	0XL0640000000000DDPAS7	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:27:00	BST	90	667.90	Gbp	TRXQ	0XL0640000000000DDPAS8	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:27:31	BST	76	668.00	Gbp	TRXQ	0XL0640000000000DDPASJ	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:27:31	BST	127	668.00	Gbp	TRXQ	0XL0640000000000DDPASK	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:27:58	BST	1536	668.00	Gbp	CHIX	0XL0670000000000DDPB47	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:27:58	BST	115	668.00	Gbp	CHIX	0XL0670000000000DDPB48	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:28:00	BST	1536	668.00	Gbp	CHIX	0XL0670000000000DDPB4D	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:28:00	BST	476	668.00	Gbp	CHIX	0XL0670000000000DDPB4E	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:28:15	BST	2339	667.80	Gbp	CHIX	0XL0670000000000DDPB4K	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:28:15	BST	1054	667.80	Gbp	TRXQ	0XL0640000000000DDPATJ	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:28:24	BST	628	667.60	Gbp	TRXQ	0XL0640000000000DDPATN	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:28:24	BST	501	667.60	Gbp	CHIX	0XL0670000000000DDPB4O	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:28:33	BST	652	667.70	Gbp	CHIX	0XL0670000000000DDPB4S	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:29:19	BST	691	667.70	Gbp	BATE	0XL0670000000000DDPB63	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:03	BST	1	667.50	Gbp	TRXQ	0XL0640000000000DDPB1J	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:03	BST	308	667.50	Gbp	TRXQ	0XL0640000000000DDPB1K	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:03	BST	326	667.50	Gbp	CHIX	0XL0670000000000DDPB7U	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:03	BST	6	667.50	Gbp	BATE	0XL0670000000000DDPB7V	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:03	BST	965	667.50	Gbp	BATE	0XL0670000000000DDPB80	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:03	BST	60	667.50	Gbp	CHIX	0XL0670000000000DDPB81	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:35	BST	1174	667.50	Gbp	CHIX	0XL0670000000000DDPB83	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:35	BST	209	667.50	Gbp	CHIX	0XL0670000000000DDPB84	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:35	BST	209	667.50	Gbp	BATE	0XL0670000000000DDPB8R	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:35	BST	2347	667.50	Gbp	CHIX	0XL06A0000000000DDPAQT	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:35	BST	4239	667.50	Gbp	BATE	0XL0670000000000DDPB8S	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:35	BST	1495	667.50	Gbp	BATE	0XL0670000000000DDPB8V	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:35	BST	75	667.50	Gbp	BATE	0XL0670000000000DDPB90	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:36	BST	215	667.50	Gbp	CHIX	0XL0670000000000DDPB92	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:36	BST	1145	667.50	Gbp	CHIX	0XL0670000000000DDPB93	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:47	BST	1186	667.40	Gbp	TRXQ	0XL0640000000000DDPB22	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:47	BST	762	667.40	Gbp	CHIX	0XL06A0000000000DDPAR6	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:47	BST	61	667.40	Gbp	CHIX	0XL0670000000000DDPB99	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:47	BST	2278	667.40	Gbp	CHIX	0XL0670000000000DDPB9A	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:30:47	BST	2339	667.40	Gbp	BATE	0XL0670000000000DDPB9B	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:31:35	BST	231	667.70	Gbp	CHIX	0XL0670000000000DDPBAT	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:31:35	BST	879	667.70	Gbp	CHIX	0XL0670000000000DDPBAU	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:31:59	BST	587	667.60	Gbp	TRXQ	0XL0640000000000DDPB39	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:31:59	BST	6040	667.60	Gbp	CHIX	0XL06A0000000000DDPAS3	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:31:59	BST	581	667.60	Gbp	BATE	0XL0670000000000DDPBBO	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:01	BST	834	667.70	Gbp	BATE	0XL0670000000000DDPB8R	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:01	BST	1514	667.70	Gbp	BATE	0XL0670000000000DDPB8V	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:10	BST	871	667.70	Gbp	CHIX	0XL06A0000000000DDPAS8	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:25	BST	277	667.70	Gbp	CHIX	0XL06A0000000000DDPDASH	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:25	BST	845	667.70	Gbp	CHIX	0XL06A0000000000DDPDASL	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:25	BST	277	667.70	Gbp	CHIX	0XL06A0000000000DDPDASM	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:25	BST	3179	667.70	Gbp	CHIX	0XL06A0000000000DDPDASN	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:30	BST	845	667.70	Gbp	CHIX	0XL06A0000000000DDPDASQ	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:30	BST	183	667.70	Gbp	CHIX	0XL06A0000000000DDPDASR	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:30	BST	1147	667.70	Gbp	CHIX	0XL06A0000000000DDPDASS	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:34	BST	626	667.80	Gbp	TRXQ	0XL0640000000000DDPB45	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:46	BST	389	667.90	Gbp	CHIX	0XL06A0000000000DDPAT4	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:49	BST	1098	667.80	Gbp	CHIX	0XL0670000000000DDPBDN	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:32:50	BST	241	667.80	Gbp	TRXQ	0XL0640000000000DDPB4E	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:33:02	BST	181	667.80	Gbp	CHIX	0XL0670000000000DDPBEE	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:33:02	BST	3086	667.80	Gbp	CHIX	0XL06A0000000000DDPBATL	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:27	BST	943	668.00	GBP	XLON	0XL06A0000000000DDPB16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:27	BST	1599	668.00	GBP	XLON	0XL06A0000000000DDPB17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:30	TRQX	325	667.90	GBP	TRQX	0XL06700000000000DDPB18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:30	BST	809	667.90	GBP	CHIX	0XL06700000000000DDPB19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:30	BST	161	667.90	GBP	BATE	0XL06700000000000DDPB19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:31	BST	501	667.90	GBP	XLON	0XL06A0000000000DDPB1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:31	BST	943	667.90	GBP	XLON	0XL06A0000000000DDPB1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:34	BST	190	667.80	GBP	BATE	0XL06700000000000DDPB1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:34	BST	1117	667.80	GBP	CHIX	0XL06700000000000DDPB1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:34	BST	1320	667.80	GBP	XLON	0XL06A0000000000DDPB1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:35	BST	1306	667.80	GBP	XLON	0XL06A0000000000DDPB1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:38	BST	536	667.80	GBP	TRQX	0XL06400000000000DDPB7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:38	BST	1006	667.80	GBP	XLON	0XL06A0000000000DDPB1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:38	BST	1254	667.70	GBP	XLON	0XL06A0000000000DDPB27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:38	BST	310	667.70	GBP	BATE	0XL06700000000000DDPB1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:35:38	BST	625	667.70	GBP	CHIX	0XL06700000000000DDPB1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:36:27	BST	1111	668.00	GBP	CHIX	0XL06700000000000DDPB1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:36:27	BST	764	668.00	GBP	XLON	0XL06A0000000000DDPB2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:38	BST	266	667.90	GBP	TRQX	0XL06400000000000DDPBAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:38	BST	8850	667.90	GBP	XLON	0XL06A0000000000DDPB44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:38	BST	5493	667.90	GBP	XLON	0XL06A0000000000DDPB45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:38	BST	318	667.70	GBP	TRQX	0XL06400000000000DDPBAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:38	BST	509	667.90	GBP	CHIX	0XL06700000000000DDPBMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:38	BST	675	667.90	GBP	BATE	0XL06700000000000DDPBME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:38	BST	257	667.80	GBP	BATE	0XL06700000000000DDPBME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:38	BST	277	667.80	GBP	CHIX	0XL06700000000000DDPBME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:39	BST	191	667.60	GBP	TRQX	0XL06400000000000DDPBAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:39	BST	597	667.60	GBP	CHIX	0XL06700000000000DDPBMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:39	BST	325	667.50	GBP	CHIX	0XL06700000000000DDPBME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:39	BST	215	667.50	GBP	TRQX	0XL06400000000000DDPBAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:41	BST	563	667.40	GBP	TRQX	0XL06400000000000DDPBAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:42	BST	42	667.30	GBP	TRQX	0XL06400000000000DDPBAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:42	BST	426	667.30	GBP	TRQX	0XL06400000000000DDPBAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:42	BST	779	667.20	GBP	CHIX	0XL06700000000000DDPBMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:43	BST	746	667.20	GBP	CHIX	0XL06700000000000DDPBMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:43	BST	412	667.20	GBP	TRQX	0XL06400000000000DDPBAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:44	BST	1153	667.10	GBP	CHIX	0XL06700000000000DDPBNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:49	BST	132	667.10	GBP	CHIX	0XL06700000000000DDPBNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:37:55	BST	73	667.00	GBP	TRQX	0XL06400000000000DDPBBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:38:02	BST	292	667.20	GBP	CHIX	0XL06700000000000DDPB00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	115	667.20	GBP	TRQX	0XL06400000000000DDPBEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	299	667.20	GBP	CHIX	0XL06700000000000DDPBQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	207	667.20	GBP	TRQX	0XL06400000000000DDPBEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	1120	667.20	GBP	XLON	0XL06A0000000000DDPB7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	811	667.10	GBP	XLON	0XL06A0000000000DDPB7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	760	667.20	GBP	BATE	0XL06700000000000DDPBQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	333	667.10	GBP	XLON	0XL06A0000000000DDPB7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	201	667.10	GBP	XLON	0XL06A0000000000DDPB7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	2669	667.10	GBP	BATE	0XL06700000000000DDPBQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	93	667.10	GBP	CHIX	0XL06700000000000DDPBQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:44	BST	88	667.10	GBP	TRQX	0XL06400000000000DDPBES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:47	BST	822	667.10	GBP	XLON	0XL06A0000000000DDPB7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:47	BST	286	667.10	GBP	TRQX	0XL06400000000000DDPB7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:47	BST	687	667.10	GBP	CHIX	0XL06700000000000DDPBRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:47	BST	38	667.10	GBP	TRQX	0XL06400000000000DDPBEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:52	BST	1039	667.00	GBP	XLON	0XL06A0000000000DDPB83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:52	BST	269	667.00	GBP	TRQX	0XL06400000000000DDPBED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:39:52	BST	562	667.00	GBP	CHIX	0XL06700000000000DDPB8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:40:37	BST	445	667.10	GBP	CHIX	0XL06700000000000DDPB7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:40:37	BST	481	667.10	GBP	CHIX	0XL06700000000000DDPB8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:02	BST	489	667.00	GBP	XLON	0XL06A0000000000DDPBAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:02	BST	347	667.00	GBP	CHIX	0XL06700000000000DDPB7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:05	BST	321	667.00	GBP	BATE	0XL06700000000000DDPBTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:08	BST	445	667.00	GBP	BATE	0XL06700000000000DDPBTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:11	BST	100	666.90	GBP	TRQX	0XL06400000000000DDPBH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:11	BST	490	666.90	GBP	XLON	0XL06A0000000000DDPBAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:11	BST	568	666.90	GBP	CHIX	0XL06700000000000DDPB2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:11	BST	179	666.90	GBP	TRQX	0XL06400000000000DDPBH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:14	BST	321	666.90	GBP	BATE	0XL06700000000000DDPB9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:28	BST	298	666.80	GBP	TRQX	0XL06400000000000DDPBHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:28	BST	753	666.80	GBP	XLON	0XL06A0000000000DDPB84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:28	BST	341	666.80	GBP	BATE	0XL06700000000000DDPB8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:28	BST	986	666.80	GBP	BATE	0XL06700000000000DDPBHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:28	BST	685	666.80	GBP	CHIX	0XL06700000000000DDPBBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:28	BST	3726	666.80	GBP	BATE	0XL06700000000000DDPB2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:28	BST	4	666.80	GBP	TRQX	0XL06400000000000DDPBHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:45	BST	940	666.80	GBP	XLON	0XL06A0000000000DDPB8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:45	BST	168	666.80	GBP	XLON	0XL06A0000000000DDPB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:41:51	BST	331	666.80	GBP	XLON	0XL06A0000000000DDPBBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:42:58	BST	375	666.70	GBP	TRQX	0XL06400000000000DDPBBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:42:58	BST	6328	666.70	GBP	XLON	0XL06A0000000000DDPB8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:42:58	BST	706	666.70	GBP	CHIX	0XL06700000000000DDPBVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:43:21	BST	2869	667.00	GBP	CHIX	0XL06700000000000DDPC0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:43:21	BST	315	667.00	GBP	TRQX	0XL06400000000000DDPB8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:43:21	BST	243	667.00	GBP	BATE	0XL06700000000000DDPC0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:44:50	BST	301	666.90	GBP	TRQX	0XL06400000000000DDPB1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:44:50	BST	414	666.90	GBP	XLON	0XL06A0000000000DDPB89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:44:50	BST	247	666.90	GBP	CHIX	0XL06700000000000DDPC20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:44:50	BST	30	666.90	GBP		



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:48:59	BST	112	666.80	GBP	TRQX	0XL0640000000000DDPBRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:48:59	BST	308	666.80	GBP	BATE	0XL0670000000000DDPCAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:48:59	BST	555	666.70	GBP	XLON	0XL0640000000000DDPB00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:48:59	BST	231	666.70	GBP	XLON	0XL0670000000000DDPC80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:48:59	BST	212	666.70	GBP	TRQX	0XL0640000000000DDPB85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:48:59	BST	301	666.70	GBP	XLON	0XL0640000000000DDPB0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:49:30	BST	1710	666.70	GBP	XLON	0XL0640000000000DDPB0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:49:30	BST	277	666.70	GBP	CHIX	0XL0670000000000DDPC9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:16	BST	1359	667.00	GBP	XLON	0XL0640000000000DDPB01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:28	BST	350	667.00	GBP	TRQX	0XL0640000000000DDPBTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:28	BST	90	667.00	GBP	TRQX	0XL0640000000000DDPBTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:28	BST	118	667.00	GBP	XLON	0XL0640000000000DDPB89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:28	BST	4450	667.00	GBP	XLON	0XL0640000000000DDPBRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	369	667.00	GBP	TRQX	0XL0640000000000DDPB09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	2101	667.00	GBP	XLON	0XL0640000000000DDPB83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	133	666.80	GBP	TRQX	0XL0640000000000DDPBBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	240	666.90	GBP	BATE	0XL0670000000000DDPCBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	551	666.90	GBP	CHIX	0XL0670000000000DDPCBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	113	666.80	GBP	TRQX	0XL0640000000000DDPBUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	1076	666.80	GBP	CHIX	0XL0670000000000DDPCBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	460	666.80	GBP	CHIX	0XL0670000000000DDPCBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	763	666.60	GBP	TRQX	0XL0640000000000DDPBUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	333	666.60	GBP	CHIX	0XL0670000000000DDPCBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	117	666.60	GBP	BATE	0XL0670000000000DDPC0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	323	666.60	GBP	BATE	0XL0670000000000DDPC01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	109	666.50	GBP	TRQX	0XL0640000000000DDPBUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	33	666.50	GBP	TRQX	0XL0640000000000DDPBUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:54	BST	6	666.50	GBP	TRQX	0XL0640000000000DDPBUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:50:57	BST	910	666.40	GBP	CHIX	0XL0670000000000DDPCCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	917	666.30	GBP	XLON	0XL0640000000000DDPB0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	315	666.30	GBP	TRQX	0XL0640000000000DDPC0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	9600	666.30	GBP	XLON	0XL0640000000000DDPB0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	8927	666.30	GBP	XLON	0XL0640000000000DDPBUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	451	666.30	GBP	CHIX	0XL0670000000000DDPC8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	1802	666.30	GBP	XLON	0XL0640000000000DDPBUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	697	666.30	GBP	XLON	0XL0640000000000DDPB0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	399	666.30	GBP	XLON	0XL0640000000000DDPBUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	961	666.30	GBP	XLON	0XL0640000000000DDPBUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	394	666.30	GBP	XLON	0XL0640000000000DDPBUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	696	666.30	GBP	XLON	0XL0640000000000DDPB0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	249	666.20	GBP	TRQX	0XL0640000000000DDPC0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	177	666.20	GBP	BATE	0XL0670000000000DDPC9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	733	666.20	GBP	CHIX	0XL0670000000000DDPC0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	556	666.10	GBP	TRQX	0XL0640000000000DDPC0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:51	BST	43	666.10	GBP	TRQX	0XL0640000000000DDPC0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:52	BST	6	666.10	GBP	TRQX	0XL0640000000000DDPC0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:52:52	BST	216	666.10	GBP	BATE	0XL0670000000000DDPC8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:53:03	BST	961	666.20	GBP	XLON	0XL0640000000000DDPB0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:53:03	BST	574	666.20	GBP	XLON	0XL0640000000000DDPB07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:53:03	BST	949	666.20	GBP	XLON	0XL0640000000000DDPB08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:32	BST	579	666.20	GBP	CHIX	0XL0670000000000DDPC0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:32	BST	210	666.20	GBP	TRQX	0XL0640000000000DDPC3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:32	BST	116	666.10	GBP	XLON	0XL0640000000000DDPC0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:32	BST	1693	666.10	GBP	XLON	0XL0640000000000DDPC0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:32	BST	69	666.10	GBP	XLON	0XL0640000000000DDPC0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:32	BST	4206	666.10	GBP	XLON	0XL0640000000000DDPC0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:33	BST	225	666.00	GBP	TRQX	0XL0640000000000DDPC3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:33	BST	342	666.00	GBP	CHIX	0XL0670000000000DDPC11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:33	BST	696	666.00	GBP	CHIX	0XL0670000000000DDPC13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:33	BST	368	665.90	GBP	TRQX	0XL0640000000000DDPC3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:33	BST	3390	666.10	GBP	XLON	0XL0640000000000DDPC0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:33	BST	546	665.90	GBP	CHIX	0XL0670000000000DDPC17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:33	BST	3483	666.10	GBP	XLON	0XL0640000000000DDPC0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:49	BST	382	666.00	GBP	XLON	0XL0640000000000DDPC13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:49	BST	1697	666.00	GBP	XLON	0XL0640000000000DDPC15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:54:49	BST	227	666.00	GBP	XLON	0XL0640000000000DDPC16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:55:00	BST	277	665.80	GBP	CHIX	0XL0670000000000DDPC1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:55:00	BST	366	665.80	GBP	TRQX	0XL0640000000000DDPC3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:55:00	BST	720	665.80	GBP	XLON	0XL0640000000000DDPC1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:55:00	BST	72	665.80	GBP	BATE	0XL0670000000000DDPC1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:02	BST	346	665.80	GBP	XLON	0XL0640000000000DDPC38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:02	BST	853	665.80	GBP	XLON	0XL0640000000000DDPC3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:02	BST	853	665.80	GBP	XLON	0XL0640000000000DDPC3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:02	BST	853	665.80	GBP	XLON	0XL0640000000000DDPC3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:02	BST	1500	665.80	GBP	XLON	0XL0640000000000DDPC3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:02	BST	853	665.80	GBP	XLON	0XL0640000000000DDPC3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:02	BST	853	665.80	GBP	XLON	0XL0640000000000DDPC3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:02	BST	853	665.80	GBP	XLON	0XL0640000000000DDPC3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:02	BST	853	665.80	GBP	XLON	0XL0640000000000DDPC3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:05	BST	853	665.80	GBP	XLON	0XL0640000000000DDPC4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:05	BST	314	665.80	GBP	XLON	0XL0640000000000DDPC4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:13	BST	853	665.80	GBP	XLON	0XL0640000000000DDPC4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:34	BST	65	665.80	GBP	XLON	0XL0640000000000DDPC59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:34	BST	918	665.80	GBP	XLON	0XL0640000000000DDPC5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:35	BST	918	665.80	GBP	XLON	0XL0640000000000DDPC5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:35	BST	918	665.80	GBP	XLON	0XL0640000000000DDPC5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:37	BST	918	665.80	GBP	XLON	0XL0640000000000DDPC5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:41	BST	471	665.70	GBP	CHIX	0XL0670000000000DDPCL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:56:43	BST	370	665.80	GBP	XLON	0XL0640000000000DDPC5S
HSBC Holdings plc	GB										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:59:25	BST	884	666.10	GBP	CHIX	0XL0670000000000DDPC01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:58:25	BST	938	666.10	GBP	XLON	0XL06A000000000DDPCAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:58:53	BST	417	666.10	GBP	XLON	0XL06A000000000DDPCAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:58:53	BST	1184	666.10	GBP	XLON	0XL06A000000000DDPCBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:58:53	BST	1344	666.10	GBP	XLON	0XL06A000000000DDPCBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:58:53	BST	639	666.10	GBP	XLON	0XL06A000000000DDPCBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:58:53	BST	946	666.10	GBP	XLON	0XL06A000000000DDPCBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	08:58:53	BST	784	666.10	GBP	XLON	0XL06A000000000DDPCBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:00:00	BST	895	666.00	GBP	TRQX	0XL06A000000000DDPCB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:00:00	BST	2626	666.00	GBP	XLON	0XL06A000000000DDPCBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:00:00	BST	103	666.00	GBP	BATE	0XL0670000000000DDPCBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:00:01	BST	1536	666.00	GBP	CHIX	0XL0670000000000DDPCRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:00:33	BST	391	666.20	GBP	CHIX	0XL0670000000000DDPCRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:00:33	BST	82	666.20	GBP	CHIX	0XL0670000000000DDPCRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:00:44	BST	747	666.30	GBP	XLON	0XL06A000000000DDPCPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:00:44	BST	1008	666.30	GBP	XLON	0XL06A000000000DDPCPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:00:44	BST	322	666.30	GBP	XLON	0XL06A000000000DDPCPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:00:44	BST	1880	666.30	GBP	XLON	0XL06A000000000DDPCPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:01	BST	893	666.10	GBP	TRQX	0XL0640000000000DDPCPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:01	BST	2626	666.10	GBP	XLON	0XL06A000000000DDPCPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:01	BST	2324	666.10	GBP	CHIX	0XL0670000000000DDPCPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:01	BST	249	666.10	GBP	BATE	0XL0670000000000DDPCPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:01	BST	1536	666.10	GBP	CHIX	0XL0670000000000DDPCPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:01	BST	171	666.10	GBP	CHIX	0XL0670000000000DDPCPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:08	BST	1732	666.10	GBP	XLON	0XL06A000000000DDPCPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:08	BST	302	666.10	GBP	XLON	0XL06A000000000DDPCFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:25	BST	937	666.10	GBP	XLON	0XL06A000000000DDPCFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:25	BST	378	666.10	GBP	XLON	0XL06A000000000DDPCFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:25	BST	21	666.10	GBP	XLON	0XL06A000000000DDPCFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:25	BST	74	666.10	GBP	XLON	0XL06A000000000DDPCFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:25	BST	405	666.10	GBP	XLON	0XL06A000000000DDPCFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:32	BST	884	666.00	GBP	CHIX	0XL0670000000000DDPCFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:38	BST	1046	666.00	GBP	XLON	0XL06A000000000DDPCFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:38	BST	18	666.00	GBP	XLON	0XL06A000000000DDPCFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:38	BST	297	666.00	GBP	XLON	0XL06A000000000DDPCFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:48	BST	1039	666.00	GBP	XLON	0XL06A000000000DDPCFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:49	BST	30	665.90	GBP	XLON	0XL06A000000000DDPCG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:49	BST	1400	665.90	GBP	XLON	0XL06A000000000DDPCG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:58	BST	593	666.00	GBP	XLON	0XL06A000000000DDPCG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:01:58	BST	680	666.00	GBP	CHIX	0XL0670000000000DDPCV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:02:12	BST	1303	666.00	GBP	CHIX	0XL0670000000000DDPCV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:02:12	BST	116	666.00	GBP	XLON	0XL06A000000000DDPCGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:02:12	BST	149	666.00	GBP	CHIX	0XL0670000000000DDPCVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:02:12	BST	504	666.00	GBP	CHIX	0XL0670000000000DDPCVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:02:12	BST	1068	666.00	GBP	XLON	0XL06A000000000DDPCGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:02:22	BST	358	666.00	GBP	CHIX	0XL06A000000000DDPD07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:02:23	BST	348	666.00	GBP	XLON	0XL06A000000000DDPCHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:03:52	BST	214	666.10	GBP	XLON	0XL06A000000000DDPCLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:03:52	BST	422	666.10	GBP	XLON	0XL06A000000000DDPCLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:03:52	BST	1344	666.10	GBP	XLON	0XL06A000000000DDPCLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:07	BST	608	665.90	GBP	TRQX	0XL0640000000000DDPCGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:07	BST	715	666.10	GBP	XLON	0XL06A000000000DDPCMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:07	BST	1181	666.10	GBP	XLON	0XL06A000000000DDPCME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:07	BST	4669	666.10	GBP	XLON	0XL06A000000000DDPCMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:07	BST	147	666.10	GBP	XLON	0XL06A000000000DDPCMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:13	BST	832	665.90	GBP	XLON	0XL06A000000000DDPCMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:13	BST	62	665.90	GBP	TRQX	0XL0640000000000DDPCH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:13	BST	481	665.90	GBP	CHIX	0XL0670000000000DDPD31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:13	BST	12	665.90	GBP	TRQX	0XL0640000000000DDPDCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:58	BST	854	666.10	GBP	XLON	0XL06A000000000DDPC01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:58	BST	366	666.10	GBP	XLON	0XL06A000000000DDPC02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:04:58	BST	362	666.10	GBP	XLON	0XL06A000000000DDPC03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:05:29	BST	105	666.20	GBP	BATE	0XL0670000000000DDPD50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:13	BST	398	666.10	GBP	XLON	0XL06A000000000DDPC0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:13	BST	289	666.10	GBP	TRQX	0XL0640000000000DDPDJ,F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:13	BST	173	666.10	GBP	CHIX	0XL0670000000000DDPD6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:13	BST	168	666.10	GBP	BATE	0XL0670000000000DDPD6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:13	BST	815	666.10	GBP	CHIX	0XL0670000000000DDPD6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:13	BST	359	666.10	GBP	XLON	0XL06A000000000DDPCR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:13	BST	563	666.10	GBP	XLON	0XL06A000000000DDPCR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:13	BST	15	666.10	GBP	XLON	0XL06A000000000DDPCR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:13	BST	28	666.10	GBP	XLON	0XL06A000000000DDPCR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:13	BST	1344	666.10	GBP	XLON	0XL06A000000000DDPCRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:13	BST	740	666.10	GBP	XLON	0XL06A000000000DDPCRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:13	BST	285	666.10	GBP	XLON	0XL06A000000000DDPCRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:51	BST	1223	666.00	GBP	CHIX	0XL0670000000000DDPD70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:51	BST	1081	666.00	GBP	TRQX	0XL0640000000000DDPDJ,U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:06:51	BST	1115	666.00	GBP	XLON	0XL06A000000000DDPCRg
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:00	BST	762	665.80	GBP	TRQX	0XL0640000000000DDPK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:00	BST	248	665.80	GBP	BATE	0XL0670000000000DDPD7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:00	BST	1360	665.70	GBP	TRQX	0XL0640000000000DDPK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:00	BST	747	665.80	GBP	CHIX	0XL0670000000000DDPD7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:00	BST	1432	665.90	GBP	XLON	0XL06A000000000DDPCRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:00	BST	1640	665.80	GBP	XLON	0XL06A000000000DDPCRk
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:00	BST	235	665.70	GBP	BATE	0XL0670000000000DDPD7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:00	BST	1119	665.90	GBP	CHIX	0XL0670000000000DDPD80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:01	BST	1551	665.50	GBP	CHIX	0XL0670000000000DDPD88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:35	BST	485	665.50	GBP	XLON	0XL06A000000000DDPCSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:35	BST	13	665.50	GBP	XLON	0XL06A000000000DDPCSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:07:36	BST	394	665.50	GBP		

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:18	BST	1536	666.10	GBp	CHIX	0XL670000000000DDPHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:19	BST	487	665.90	GBp	TRQX	0XL604000000000DDPCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:19	BST	173	666.10	GBp	BATE	0XL670000000000DDPHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:19	BST	795	666.10	GBp	XLON	0XL60A0000000000DDP2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:19	BST	227	666.00	GBp	BATE	0XL670000000000DDPDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:20	BST	1597	666.00	GBp	CHIX	0XL670000000000DDPDHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:20	BST	750	666.00	GBp	CHIX	0XL670000000000DDPDHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:20	BST	153	666.00	GBp	CHIX	0XL670000000000DDPDHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:30	BST	643	665.90	GBp	CHIX	0XL670000000000DDPDJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:30	BST	163	665.90	GBp	BATE	0XL670000000000DDPDJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:53	BST	343	666.00	GBp	XLON	0XL60A0000000000DDPD33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:57	BST	84	666.20	GBp	XLON	0XL60A0000000000DDPD39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:12:57	BST	1236	666.20	GBp	XLON	0XL60A0000000000DDPD3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:03	BST	450	666.10	GBp	TRQX	0XL604000000000DDPCR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:08	BST	373	666.10	GBp	XLON	0XL60A0000000000DDPD3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:08	BST	387	666.10	GBp	XLON	0XL60A0000000000DDPD3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:08	BST	1760	666.10	GBp	XLON	0XL60A0000000000DDPD3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:17	BST	1275	666.30	GBp	XLON	0XL60A0000000000DDPD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:17	BST	449	666.30	GBp	XLON	0XL60A0000000000DDPD43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:50	BST	963	666.60	GBp	XLON	0XL60A0000000000DDPD55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:50	BST	963	666.60	GBp	XLON	0XL60A0000000000DDPD59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:50	BST	1143	666.60	GBp	XLON	0XL60A0000000000DDPD5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:53	BST	1536	666.50	GBp	CHIX	0XL670000000000DDPKKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:13:54	BST	851	666.50	GBp	XLON	0XL60A0000000000DDPD5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:14:00	BST	851	666.50	GBp	XLON	0XL60A0000000000DDPD5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:14:00	BST	1143	666.50	GBp	XLON	0XL60A0000000000DDPD5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:14:08	BST	1359	666.50	GBp	XLON	0XL60A0000000000DDPD5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:14:21	BST	1536	666.50	GBp	CHIX	0XL670000000000DDPDL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:14:23	BST	1100	666.50	GBp	XLON	0XL60A0000000000DDPD6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:14:23	BST	1118	666.40	GBp	XLON	0XL60A0000000000DDPD6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:01	BST	242	666.30	GBp	TRQX	0XL640000000000DDPCTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:01	BST	1508	666.30	GBp	XLON	0XL60A0000000000DDPD7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:01	BST	210	666.30	GBp	BATE	0XL670000000000DDPDMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:01	BST	1458	666.30	GBp	CHIX	0XL670000000000DDPDMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:01	BST	2400	666.30	GBp	CHIX	0XL670000000000DDPDMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:01	BST	1147	666.30	GBp	CHIX	0XL670000000000DDPDMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:01	BST	1344	666.30	GBp	XLON	0XL60A0000000000DDPD7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:01	BST	1000	666.30	GBp	XLON	0XL60A0000000000DDPD7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:01	BST	891	666.30	GBp	XLON	0XL60A0000000000DDPD7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:04	BST	442	666.20	GBp	TRQX	0XL604000000000DDPCTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:04	BST	1574	666.20	GBp	XLON	0XL60A0000000000DDPD7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:04	BST	201	666.20	GBp	BATE	0XL670000000000DDPDNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:04	BST	131	666.20	GBp	CHIX	0XL670000000000DDPDN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:18	BST	2290	666.10	GBp	XLON	0XL60A0000000000DDPD8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:18	BST	365	666.10	GBp	TRQX	0XL640000000000DDPDCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:18	BST	210	666.10	GBp	CHIX	0XL670000000000DDPDNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:19	BST	104	666.00	GBp	CHIX	0XL670000000000DDPDNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:19	BST	144	666.00	GBp	BATE	0XL670000000000DDPDNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:19	BST	129	666.00	GBp	CHIX	0XL670000000000DDPDNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:35	BST	13	666.10	GBp	XLON	0XL60A0000000000DDPDPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:35	BST	852	666.10	GBp	XLON	0XL60A0000000000DDPDPA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:35	BST	1441	666.10	GBp	XLON	0XL60A0000000000DDPDPA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:52	BST	956	666.10	GBp	XLON	0XL60A0000000000DDPDPA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:15:52	BST	1844	666.10	GBp	XLON	0XL60A0000000000DDPDPA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:16:01	BST	280	665.90	GBp	XLON	0XL60A0000000000DDPDPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:16:01	BST	610	665.90	GBp	XLON	0XL60A0000000000DDPDPE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:16:01	BST	166	665.90	GBp	BATE	0XL670000000000DDPDPEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:16:01	BST	596	665.90	GBp	CHIX	0XL670000000000DDPDPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:08	BST	6165	665.90	GBp	XLON	0XL60A0000000000DDPDPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:08	BST	5172	665.90	GBp	XLON	0XL60A0000000000DDPDPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:08	BST	1273	665.90	GBp	XLON	0XL60A0000000000DDPDPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:08	BST	4582	665.90	GBp	XLON	0XL60A0000000000DDPDQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:09	BST	650	665.90	GBp	CHIX	0XL670000000000DDPDTE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:09	BST	227	665.90	GBp	CHIX	0XL670000000000DDPDTE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:10	BST	578	665.90	GBp	CHIX	0XL670000000000DDPDTE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:19	BST	773	665.90	GBp	CHIX	0XL670000000000DDPDTEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:26	BST	81	666.00	GBp	CHIX	0XL670000000000DDPDTEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:26	BST	111	666.00	GBp	CHIX	0XL670000000000DDPDPUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:26	BST	151	666.00	GBp	CHIX	0XL670000000000DDPDPU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:49	BST	321	666.00	GBp	TRQX	0XL640000000000DDPDPA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:18:49	BST	25	666.00	GBp	TRQX	0XL640000000000DDPDPA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:10	BST	173	665.90	GBp	CHIX	0XL670000000000DDPDVDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:11	BST	173	665.90	GBp	CHIX	0XL670000000000DDPDVFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:11	BST	14	665.90	GBp	CHIX	0XL670000000000DDPDVJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:12	BST	173	665.90	GBp	CHIX	0XL670000000000DDPDVVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:12	BST	1474	665.90	GBp	CHIX	0XL670000000000DDPDVPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:19	BST	1163	665.80	GBp	TRQX	0XL670000000000DDPDPA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:19	BST	923	665.80	GBp	CHIX	0XL670000000000DDPDPE01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:19	BST	105	665.80	GBp	BATE	0XL670000000000DDPDPE02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:59	BST	159	665.70	GBp	TRQX	0XL640000000000DDPDPA4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:59	BST	519	665.70	GBp	TRQX	0XL640000000000DDPDPA4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:59	BST	167	665.70	GBp	BATE	0XL670000000000DDPDPE1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:19:59	BST	683	665.70	GBp	CHIX	0XL670000000000DDPDPE1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:20:22	BST	684	665.70	GBp	CHIX	0XL670000000000DDPDPE2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:20:22	BST	67	665.70	GBp	CHIX	0XL670000000000DDPDPE2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:20:28	BST	1788	665.60	GBp	TRQX	0XL640000000000DDPDPE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:20:28	BST	522	665.60	GBp	XLON	0XL60A0000000000DDPDHGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:20:28	BST	1598	665.50	GBp	XLON	0XL60A0000000000DDPDPHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:20:28	BST	425	665.50			

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:22:13	BST	957	665.20	GBp	CHIX	0XL0670000000000DDPE7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:22:13	BST	139	665.20	GBp	BATE	0XL0670000000000DDPE80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:22:32	BST	258	665.20	GBp	TRQX	0XL0670000000000DDPEB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:23:05	BST	806	665.40	GBp	CHIX	0XL0670000000000DDPEB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:23:05	BST	203	665.40	GBp	TRQX	0XL0640000000000DDPD9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:23:06	BST	245	665.40	GBp	XLON	0XL0640000000000DDPDN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:23:06	BST	385	665.40	GBp	XLON	0XL0640000000000DDPDN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:23:06	BST	986	665.40	GBp	XLON	0XL0640000000000DDPDNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:23:06	BST	555	665.40	GBp	XLON	0XL0640000000000DDPDNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:23:06	BST	388	665.40	GBp	XLON	0XL0640000000000DDPDNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:25:19	BST	448	665.70	GBp	BATE	0XL0670000000000DDPPEC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:25:19	BST	3753	665.70	GBp	XLON	0XL0640000000000DDPPD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:26:26	BST	3944	665.90	GBp	XLON	0XL0640000000000DDPPDRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:26:26	BST	4699	665.90	GBp	XLON	0XL0640000000000DDPPDRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:26:26	BST	992	665.90	GBp	CHIX	0XL0670000000000DDPDEU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:26:26	BST	331	665.90	GBp	CHIX	0XL0670000000000DDPDEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:26:26	BST	1391	665.90	GBp	XLON	0XL0640000000000DDPPDRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:26:26	BST	1260	665.90	GBp	CHIX	0XL0670000000000DDPEE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:26:26	BST	238	665.80	GBp	BATE	0XL0670000000000DDPEE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:27:20	BST	5	665.60	GBp	TRQX	0XL0640000000000DDPDEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:27:20	BST	1	665.60	GBp	BATE	0XL0670000000000DDPEF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:27:20	BST	107	665.60	GBp	TRQX	0XL0640000000000DDPDFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:27:20	BST	37	665.60	GBp	BATE	0XL0670000000000DDPDFE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:27:20	BST	88	665.60	GBp	BATE	0XL0670000000000DDPDFE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:27:20	BST	246	665.60	GBp	TRQX	0XL0640000000000DDPDFDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:28:26	BST	353	665.90	GBp	XLON	0XL06A0000000000DDPDV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:28:26	BST	932	665.90	GBp	XLON	0XL06A0000000000DDPDV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:28:26	BST	411	665.90	GBp	XLON	0XL06A0000000000DDPDV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:28:39	BST	384	665.90	GBp	XLON	0XL06A0000000000DDPDV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:28:41	BST	257	665.90	GBp	XLON	0XL06A0000000000DDPDV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:30:08	BST	122	666.20	GBp	CHIX	0XL0670000000000DDPEKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:30:08	BST	759	666.20	GBp	XLON	0XL06A0000000000DDPE11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:30:08	BST	12000	666.20	GBp	XLON	0XL06A0000000000DDPE12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:30:08	BST	3931	666.20	GBp	XLON	0XL06A0000000000DDPE14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:30:08	BST	160	666.60	GBp	BATE	0XL0670000000000DDPENA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:32:08	BST	411	666.60	GBp	XLON	0XL06A0000000000DDPE37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:32:51	BST	346	666.60	GBp	CHIX	0XL0670000000000DDPENR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:32:52	BST	723	666.70	GBp	XLON	0XL06A0000000000DDPE41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:32:52	BST	936	666.70	GBp	XLON	0XL06A0000000000DDPE4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:32:52	BST	931	666.70	GBp	XLON	0XL06A0000000000DDPE4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:33:46	BST	114	666.90	GBp	CHIX	0XL0670000000000DDPE6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:33:46	BST	100	666.80	GBp	CHIX	0XL0670000000000DDPEP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:34:32	BST	492	666.90	GBp	XLON	0XL06A0000000000DDPE6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:35:33	BST	362	667.00	GBp	TRQX	0XL0640000000000DDPD0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:35:33	BST	835	667.00	GBp	XLON	0XL06A0000000000DDPE7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:35:33	BST	2139	667.00	GBp	XLON	0XL06A0000000000DDPET7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:35:33	BST	1536	667.00	GBp	CHIX	0XL0670000000000DDPEQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:35:34	BST	84	667.00	GBp	BATE	0XL0670000000000DDPER3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:35:34	BST	454	667.00	GBp	CHIX	0XL0670000000000DDPER7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:36:06	BST	109	667.00	GBp	CHIX	0XL0670000000000DDPERQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:37	BST	1275	667.10	GBp	CHIX	0XL0670000000000DDPEUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:37	BST	1413	667.10	GBp	XLON	0XL0670000000000DDPEAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:37	BST	1814	667.10	GBp	BATE	0XL0670000000000DDPEAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:37	BST	2400	667.10	GBp	XLON	0XL06A0000000000DDPEAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:37	BST	2400	667.10	GBp	XLON	0XL06A0000000000DDPEAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:37	BST	2400	667.10	GBp	XLON	0XL06A0000000000DDPEAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:37	BST	4800	667.10	GBp	XLON	0XL06A0000000000DDPEAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:37	BST	2851	667.10	GBp	XLON	0XL06A0000000000DDPEAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:37:37	BST	1055	667.10	GBp	XLON	0XL06A0000000000DDPEB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:38:48	BST	338	667.00	GBp	TRQX	0XL0640000000000DDPD0T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:38:48	BST	5937	667.00	GBp	CHIX	0XL0670000000000DDPF0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:38:48	BST	813	667.00	GBp	XLON	0XL06A0000000000DDPECR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:38:48	BST	700	667.00	GBp	CHIX	0XL0670000000000DDPF0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:38:48	BST	81	667.00	GBp	XLON	0XL06A0000000000DDPPEC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:38:48	BST	1451	667.00	GBp	CHIX	0XL0670000000000DDPF0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:38:48	BST	3745	667.00	GBp	XLON	0XL06A0000000000DDPECV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:38:48	BST	1059	667.00	GBp	XLON	0XL06A0000000000DDPED0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:38:48	BST	59	667.00	GBp	CHIX	0XL0670000000000DDPF0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:38:50	BST	1842	667.00	GBp	XLON	0XL06A0000000000DDPED4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:38:50	BST	604	667.00	GBp	XLON	0XL06A0000000000DDPED5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:39:06	BST	99	667.00	GBp	XLON	0XL06A0000000000DDPEDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:39:06	BST	240	667.00	GBp	XLON	0XL06A0000000000DDPEDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:39:06	BST	449	667.00	GBp	XLON	0XL06A0000000000DDPEDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:39:06	BST	443	667.00	GBp	XLON	0XL06A0000000000DDPEDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:39:20	BST	246	666.90	GBp	TRQX	0XL0640000000000DDPD0TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:39:20	BST	1558	666.90	GBp	XLON	0XL06A0000000000DDPEE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:39:20	BST	125	666.90	GBp	BATE	0XL0670000000000DDPF1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:39:20	BST	22	666.90	GBp	BATE	0XL0670000000000DDPF1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:00	BST	29	667.00	GBp	XLON	0XL06A0000000000DDPEF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:00	BST	181	667.00	GBp	XLON	0XL06A0000000000DDPEFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:00	BST	13	667.00	GBp	XLON	0XL06A0000000000DDPEFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:01	BST	757	667.00	GBp	XLON	0XL06A0000000000DDPEFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:15	BST	978	667.00	GBp	XLON	0XL06A0000000000DDPEGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:15	BST	905	667.00	GBp	XLON	0XL06A0000000000DDPEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:15	BST	2967	667.00	GBp	XLON	0XL06A0000000000DDPEGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:15	BST	347	667.00	GBp	XLON	0XL06A0000000000DDPEGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:15	BST	905	667.00	GBp	XLON	0XL06A0000000000DDPEGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:15	BST	339	667.00	GBp	XLON	0XL06A0000000000DDPEGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:40:17	BST	413				

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:47:47	BST	1134	666.70	Gbp	XLON	0XL06A0000000000DDPESA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:47:47	BST	263	666.70	Gbp	XLON	0XL06A0000000000DDPESB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:47:56	BST	1134	666.70	Gbp	XLON	0XL06A0000000000DDPESH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:47:56	BST	852	666.70	Gbp	XLON	0XL06A0000000000DDPESI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:03	BST	103	666.60	Gbp	TRQX	0XL06A0000000000DDPE98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:03	BST	551	666.60	Gbp	XLON	0XL06A0000000000DDPESP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:03	BST	229	666.60	Gbp	CHIX	0XL067000000000DDPES2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:03	BST	357	666.60	Gbp	XLON	0XL06A0000000000DDPES3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:15	BST	1375	666.50	Gbp	CHIX	0XL067000000000DDPDFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:15	BST	718	666.50	Gbp	XLON	0XL06A0000000000DDPET2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:26	BST	225	666.50	Gbp	XLON	0XL06A0000000000DDPEU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:27	BST	399	666.50	Gbp	XLON	0XL06A0000000000DDPEU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:27	BST	219	666.50	Gbp	XLON	0XL06A0000000000DDPEU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:27	BST	340	666.50	Gbp	XLON	0XL06A0000000000DDPEUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:34	BST	357	666.50	Gbp	XLON	0XL06A0000000000DDPEUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:34	BST	311	666.50	Gbp	XLON	0XL06A0000000000DDPEUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:34	BST	206	666.50	Gbp	XLON	0XL06A0000000000DDPEUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:34	BST	1134	666.50	Gbp	XLON	0XL06A0000000000DDPEUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:35	BST	111	666.40	Gbp	TRQX	0XL064000000000DDPE9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:35	BST	1656	666.40	Gbp	XLON	0XL06A0000000000DDPEUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:48:35	BST	157	666.40	Gbp	XLON	0XL06A0000000000DDPEUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:49:36	BST	379	666.40	Gbp	XLON	0XL06A0000000000DDPF0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:49:36	BST	492	666.40	Gbp	XLON	0XL06A0000000000DDPF0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:49:39	BST	401	666.40	Gbp	XLON	0XL06A0000000000DDPF0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:49:54	BST	454	666.40	Gbp	XLON	0XL06A0000000000DDPF13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:49:55	BST	303	666.40	Gbp	XLON	0XL06A0000000000DDPF18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:28	BST	85	666.50	Gbp	TRQX	0XL064000000000DDPDFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:38	BST	304	666.50	Gbp	XLON	0XL06A0000000000DDPDF2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:38	BST	379	666.50	Gbp	XLON	0XL06A0000000000DDPDF2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:49	BST	1134	666.40	Gbp	XLON	0XL06A0000000000DDPDF2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:49	BST	807	666.40	Gbp	XLON	0XL06A0000000000DDPDF2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:49	BST	350	666.40	Gbp	XLON	0XL06A0000000000DDPDF2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:49	BST	115	666.40	Gbp	CHIX	0XL067000000000DDPDFGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:49	BST	1484	666.40	Gbp	CHIX	0XL067000000000DDPDFGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:52	BST	645	666.30	Gbp	BATE	0XL067000000000DDPDFGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:52	BST	456	666.30	Gbp	CHIX	0XL067000000000DDPDFGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:52	BST	65	666.30	Gbp	CHIX	0XL067000000000DDPDFGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:52	BST	100	666.20	Gbp	CHIX	0XL067000000000DDPDFGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:50:53	BST	263	666.20	Gbp	CHIX	0XL067000000000DDPDFH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:51:34	BST	1134	666.30	Gbp	XLON	0XL06A0000000000DDPDF3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:51:34	BST	623	666.30	Gbp	XLON	0XL06A0000000000DDPDF3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:51:34	BST	637	666.30	Gbp	XLON	0XL06A0000000000DDPDF3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:51:50	BST	396	666.30	Gbp	XLON	0XL06A0000000000DDPDF48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:51:50	BST	403	666.30	Gbp	XLON	0XL06A0000000000DDPDF49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:51:50	BST	1134	666.30	Gbp	XLON	0XL06A0000000000DDPDF4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:51:50	BST	468	666.30	Gbp	XLON	0XL06A0000000000DDPDF4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:05	BST	365	666.30	Gbp	XLON	0XL06A0000000000DDPDF4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:05	BST	1134	666.30	Gbp	XLON	0XL06A0000000000DDPDF4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:05	BST	910	666.30	Gbp	XLON	0XL06A0000000000DDPDF4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:20	BST	387	666.30	Gbp	XLON	0XL06A0000000000DDPDF4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:20	BST	1008	666.30	Gbp	XLON	0XL06A0000000000DDPDF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:30	BST	394	666.30	Gbp	XLON	0XL06A0000000000DDPDF5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:30	BST	992	666.30	Gbp	XLON	0XL06A0000000000DDPDF58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:30	BST	1066	666.30	Gbp	XLON	0XL06A0000000000DDPDF59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:46	BST	340	666.30	Gbp	XLON	0XL06A0000000000DDPDF5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:46	BST	1134	666.30	Gbp	XLON	0XL06A0000000000DDPDF5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:52:46	BST	1032	666.30	Gbp	XLON	0XL06A0000000000DDPDF5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:53:00	BST	369	666.10	Gbp	XLON	0XL06A0000000000DDPDF5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:53:00	BST	762	666.10	Gbp	CHIX	0XL067000000000DDPDFJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:53:00	BST	88	666.10	Gbp	BATE	0XL067000000000DDPDFJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:53:04	BST	1042	666.10	Gbp	XLON	0XL06A0000000000DDPDF60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:53:11	BST	357	666.10	Gbp	XLON	0XL06A0000000000DDPDF69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:54:25	BST	1	666.00	Gbp	TRQX	0XL064000000000DDPFEJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:54:25	BST	244	666.00	Gbp	CHIX	0XL067000000000DDPDFLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:54:25	BST	3656	666.00	Gbp	XLON	0XL06A0000000000DDPF7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:54:25	BST	164	666.00	Gbp	BATE	0XL067000000000DDPDFM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:54:25	BST	282	666.00	Gbp	XLON	0XL06A0000000000DDPF7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:54:25	BST	8937	666.00	Gbp	XLON	0XL06A0000000000DDPF7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:54:25	BST	1000	666.00	Gbp	XLON	0XL06A0000000000DDPF7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:55:07	BST	407	666.10	Gbp	XLON	0XL06A0000000000DDPF8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:55:07	BST	12	666.10	Gbp	XLON	0XL06A0000000000DDPF8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:55:07	BST	235	666.10	Gbp	XLON	0XL06A0000000000DDPF8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:06	BST	58	666.10	Gbp	CHIX	0XL067000000000DDPDFNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:06	BST	554	666.10	Gbp	XLON	0XL06A0000000000DDPDFAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:06	BST	3780	666.10	Gbp	XLON	0XL06A0000000000DDPDFAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:06	BST	2781	666.10	Gbp	XLON	0XL06A0000000000DDPDFAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:45	BST	580	666.00	Gbp	CHIX	0XL067000000000DDPDFO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:56:45	BST	85	666.00	Gbp	TRQX	0XL064000000000DDPPELT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:11	BST	143	666.00	Gbp	CHIX	0XL067000000000DDPDFOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:11	BST	55	666.00	Gbp	CHIX	0XL067000000000DDPDFOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:11	BST	1536	666.00	Gbp	CHIX	0XL067000000000DDPDFP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:11	BST	80	666.00	Gbp	CHIX	0XL067000000000DDPDFP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:11	BST	66	666.00	Gbp	CHIX	0XL067000000000DDPDFP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:11	BST	51	666.00	Gbp	CHIX	0XL067000000000DDPDFP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:18	BST	436	666.00	Gbp	XLON	0XL06A0000000000DDPDFCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:18	BST	344	666.00	Gbp	XLON	0XL06A0000000000DDPDFCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:19	BST	1134	666.00	Gbp	XLON	0XL06A0000000000DDPDFCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:19	BST	584	665.90	Gbp	BATE	0XL067000000000DDPDFP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:57:19	BST	884	665.90	Gbp	CHIX	0XL067000000000DDPDFP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/20							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:12	BST	407	665.70	GBP	XLON	0XL06A0000000000DDPFHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:12	BST	145	665.70	GBP	XLON	0XL06A0000000000DDPFHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:12	BST	174	665.70	GBP	XLON	0XL06A0000000000DDPFHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:22	BST	747	665.70	GBP	XLON	0XL06A0000000000DDPFHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:22	BST	397	665.70	GBP	XLON	0XL06A0000000000DDPFHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:22	BST	141	665.70	GBP	XLON	0XL06A0000000000DDPFHW
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:22	BST	170	665.70	GBP	XLON	0XL06A0000000000DDPFIX
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:22	BST	572	665.70	GBP	XLON	0XL06A0000000000DDPFJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	09:59:35	BST	219	665.70	GBP	XLON	0XL06A0000000000DDPFJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:01	BST	100	665.60	GBP	TRQX	0XL064000000000DDPPEPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:01	BST	1150	665.60	GBP	XLON	0XL06A0000000000DDPFJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:03	BST	1234	665.60	GBP	XLON	0XL06A0000000000DDPFJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:03	BST	147	665.60	GBP	XLON	0XL06A0000000000DDPFJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:03	BST	260	665.60	GBP	XLON	0XL06A0000000000DDPFJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:12	BST	940	665.50	GBP	XLON	0XL06A0000000000DDPFJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:12	BST	1039	665.50	GBP	CHIX	0XL067000000000DDPDTFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:00:12	BST	234	665.50	GBP	BATE	0XL067000000000DDPDTFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:20	BST	102	665.40	GBP	TRQX	0XL064000000000DDPDEVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:20	BST	36	665.40	GBP	XLON	0XL06A0000000000DDPDPQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:20	BST	532	665.40	GBP	BATE	0XL067000000000DDPG3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:20	BST	90	665.40	GBP	CHIX	0XL067000000000DDPG3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:20	BST	412	665.40	GBP	CHIX	0XL067000000000DDPG3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:21	BST	496	665.40	GBP	XLON	0XL06A0000000000DDPFQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:21	BST	14	665.40	GBP	TRQX	0XL064000000000DDPDEVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:43	BST	98	665.40	GBP	BATE	0XL067000000000DDPG40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:43	BST	2373	665.40	GBP	CHIX	0XL067000000000DDPG41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:03:43	BST	70	665.40	GBP	CHIX	0XL067000000000DDPG43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:04:00	BST	350	665.60	GBP	XLON	0XL06A0000000000DDPFS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:04:00	BST	2	665.60	GBP	TRQX	0XL064000000000DDPFF10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:04:07	BST	248	665.60	GBP	TRQX	0XL064000000000DDPFF14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:24	BST	525	665.90	GBP	CHIX	0XL067000000000DDPG7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:25	BST	129	665.90	GBP	CHIX	0XL067000000000DDPG7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:31	BST	1536	665.90	GBP	CHIX	0XL067000000000DDPG7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:31	BST	1043	665.90	GBP	CHIX	0XL067000000000DDPG80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:34	BST	751	665.80	GBP	XLON	0XL06A0000000000DDPFHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:34	BST	7	665.80	GBP	CHIX	0XL067000000000DDPG85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:34	BST	877	665.80	GBP	CHIX	0XL067000000000DDPG86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:34	BST	997	665.80	GBP	CHIX	0XL067000000000DDPG88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:36	BST	878	665.70	GBP	XLON	0XL06A0000000000DDPFFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:36	BST	127	665.70	GBP	TRQX	0XL064000000000DDPFF3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:36	BST	20	665.70	GBP	CHIX	0XL067000000000DDPG8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:36	BST	295	665.70	GBP	CHIX	0XL067000000000DDPG8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:44	BST	345	665.60	GBP	XLON	0XL06A0000000000DDPFFU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:44	BST	134	665.60	GBP	TRQX	0XL064000000000DDPFF3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:44	BST	543	665.60	GBP	CHIX	0XL067000000000DDPG8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:05:44	BST	323	665.60	GBP	BATE	0XL067000000000DDPG8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:04	BST	209	665.90	GBP	TRQX	0XL064000000000DDPFF5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:04	BST	337	665.90	GBP	CHIX	0XL067000000000DDPFGAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:04	BST	1000	665.90	GBP	XLON	0XL06A0000000000DDPFG06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:04	BST	421	665.90	GBP	XLON	0XL06A0000000000DDPFG07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:19	BST	883	665.80	GBP	XLON	0XL06A0000000000DDPFG0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:19	BST	438	665.80	GBP	BATE	0XL067000000000DDPFGAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:19	BST	170	665.80	GBP	CHIX	0XL067000000000DDPFGH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:07:22	BST	349	665.80	GBP	CHIX	0XL067000000000DDPFGB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:08:12	BST	280	665.80	GBP	TRQX	0XL064000000000DDPFF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:08:12	BST	2054	665.80	GBP	CHIX	0XL067000000000DDPGE8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:08:12	BST	8	665.80	GBP	CHIX	0XL067000000000DDPGE8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:08:12	BST	184	665.80	GBP	BATE	0XL067000000000DDPGE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:08:12	BST	70	665.80	GBP	CHIX	0XL067000000000DDPGE8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:08:13	BST	363	665.70	GBP	XLON	0XL06A0000000000DDPG35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:08:13	BST	458	665.70	GBP	BATE	0XL067000000000DDPGE8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:09:50	BST	282	665.60	GBP	TRQX	0XL064000000000DDPFF9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:09:50	BST	310	665.60	GBP	CHIX	0XL067000000000DDPFGF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:11:03	BST	190	665.50	GBP	TRQX	0XL064000000000DDPFFB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:11:03	BST	150	665.50	GBP	XLON	0XL06A0000000000DDPFG4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:11:03	BST	407	665.50	GBP	BATE	0XL067000000000DDPFGH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:11:03	BST	392	665.50	GBP	XLON	0XL06A0000000000DDPFG4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:11:03	BST	409	665.50	GBP	CHIX	0XL067000000000DDPFGH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:11:03	BST	238	665.50	GBP	BATE	0XL067000000000DDPFGH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:34	BST	58	665.60	GBP	TRQX	0XL064000000000DDPFFCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:34	BST	582	665.60	GBP	XLON	0XL06A0000000000DDPFG70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:35	BST	86	665.60	GBP	CHIX	0XL067000000000DDPFGJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:35	BST	519	665.60	GBP	CHIX	0XL067000000000DDPFGIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:35	BST	854	665.60	GBP	CHIX	0XL067000000000DDPFGIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:12:35	BST	1392	665.60	GBP	CHIX	0XL067000000000DDPFGJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:13:54	BST	46	665.80	GBP	XLON	0XL06A0000000000DDPGBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:13:55	BST	9	665.80	GBP	XLON	0XL06A0000000000DDPGB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:14:17	BST	2442	666.00	GBP	XLON	0XL06A0000000000DDPGCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:14:17	BST	1055	666.00	GBP	CHIX	0XL067000000000DDPGQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:15:09	BST	295	666.10	GBP	BATE	0XL067000000000DDPGRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:15:09	BST	606	666.20	GBP	XLON	0XL06A0000000000DDPGDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:15:09	BST	378	666.00	GBP	XLON	0XL06A0000000000DDPGDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:15:09	BST	76	665.90	GBP	TRQX	0XL064000000000DDPFFI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:15:09	BST	114	666.00	GBP	BATE	0XL067000000000DDPGRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:15:10	BST	1536	666.00	GBP	CHIX	0XL067000000000DDPGRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:15:10	BST	175	666.00	GBP	CHIX	0XL067000000000DDPGRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:15:10	BST	854	666.00	GBP	CHIX	0XL067000000000DDPGRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:15:11	BST	164	666.00	GBP	XLON	0XL06A0000000000DDPGE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:16:11	BST	1551	666.10	GBP	CHIX	0XL067000000000DDPGLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:02	BST	78	665.80	GBp	TRQX	0XL0640000000000DDPFRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:02	BST	239	665.80	GBp	CHIX	0XL0670000000000DDPH68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:02	BST	681	665.80	GBp	XLON	0XL06A0000000000DDPH69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:02	BST	71	665.80	GBp	BATE	0XL0670000000000DDPH69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:02	BST	45	665.80	GBp	BATE	0XL0670000000000DDPH69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:02	BST	80	665.80	GBp	TRQX	0XL0640000000000DDPF6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:02	BST	221	665.80	GBp	BATE	0XL0670000000000DDPH68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:22:05	BST	229	665.90	GBp	XLON	0XL0640000000000DDPGQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:23:46	BST	2184	665.90	GBp	XLON	0XL06A0000000000DDPGS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:23:46	BST	67	665.90	GBp	CHIX	0XL0670000000000DDPH9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:24:31	BST	167	665.80	GBp	CHIX	0XL0670000000000DDPH43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:25:35	BST	17	665.70	GBp	TRQX	0XL0640000000000DDPFVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:25:35	BST	581	665.70	GBp	TRQX	0XL0640000000000DDPFV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:25:35	BST	602	665.60	GBp	CHIX	0XL0670000000000DDPHC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:25:35	BST	352	665.70	GBp	CHIX	0XL0670000000000DDPHC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:25:35	BST	51	665.70	GBp	BATE	0XL0670000000000DDPHC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:25:35	BST	382	665.70	GBp	BATE	0XL0670000000000DDPHBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:25:35	BST	721	665.70	GBp	XLON	0XL06A0000000000DDPGTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:25:36	BST	653	665.60	GBp	TRQX	0XL0640000000000DDPFVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:25:36	BST	485	665.60	GBp	BATE	0XL0670000000000DDPHC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:24	BST	673	665.50	GBp	XLON	0XL06A0000000000DDPGVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:24	BST	204	665.50	GBp	CHIX	0XL0670000000000DDPHE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:24	BST	264	665.40	GBp	CHIX	0XL0670000000000DDPHE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:24	BST	270	665.40	GBp	BATE	0XL0670000000000DDPHE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:24	BST	287	665.40	GBp	TRQX	0XL0640000000000DDPGO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:32	BST	1555	665.50	GBp	XLON	0XL06A0000000000DDPGVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:32	BST	573	665.50	GBp	XLON	0XL06A0000000000DDPGV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:32	BST	714	665.50	GBp	XLON	0XL06A0000000000DDPGVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:52	BST	140	665.30	GBp	TRQX	0XL0640000000000DDPG1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:52	BST	345	665.30	GBp	BATE	0XL0670000000000DDPHF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:52	BST	1460	665.30	GBp	XLON	0XL06A0000000000DDPH02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:52	BST	358	665.30	GBp	XLON	0XL06A0000000000DDPH04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:27:52	BST	99	665.30	GBp	XLON	0XL06A0000000000DDPH05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:28:13	BST	506	665.20	GBp	XLON	0XL06A0000000000DDPH00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:28:13	BST	255	665.20	GBp	TRQX	0XL0640000000000DDPGI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:28:13	BST	418	665.20	GBp	CHIX	0XL0670000000000DDPHFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:28:13	BST	4	665.20	GBp	CHIX	0XL0670000000000DDPHFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:28:13	BST	509	665.20	GBp	BATE	0XL0670000000000DDPHFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:28:13	BST	43	665.20	GBp	CHIX	0XL0670000000000DDPHFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:29:15	BST	173	665.10	GBp	BATE	0XL0670000000000DDPHGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:29:15	BST	3	665.10	GBp	CHIX	0XL0670000000000DDPHGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:29:15	BST	2	665.10	GBp	BATE	0XL0670000000000DDPHHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:30:04	BST	325	665.10	GBp	CHIX	0XL0670000000000DDPHI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:30:04	BST	8	665.10	GBp	CHIX	0XL0670000000000DDPHI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:30:04	BST	55	665.10	GBp	BATE	0XL0670000000000DDPHI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:30:04	BST	157	665.10	GBp	TRQX	0XL0640000000000DDPG45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:30:04	BST	343	665.10	GBp	CHIX	0XL0670000000000DDPHI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:31:39	BST	225	665.00	GBp	TRQX	0XL0640000000000DDPG67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:31:39	BST	345	665.00	GBp	XLON	0XL06A0000000000DDPH6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:31:39	BST	174	665.00	GBp	CHIX	0XL0670000000000DDPHJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:31:39	BST	376	665.00	GBp	BATE	0XL0670000000000DDPHJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:31:44	BST	45	664.90	GBp	BATE	0XL0670000000000DDPHJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:23	BST	45	665.10	GBp	XLON	0XL06A0000000000DDPHJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:23	BST	253	665.10	GBp	BATE	0XL0670000000000DDPHJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:24	BST	150	665.10	GBp	CHIX	0XL0670000000000DDPHM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:24	BST	336	665.10	GBp	CHIX	0XL0670000000000DDPHMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:26	BST	165	665.10	GBp	CHIX	0XL0670000000000DDPHMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:26	BST	178	665.10	GBp	CHIX	0XL0670000000000DDPHMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:26	BST	555	665.10	GBp	CHIX	0XL0670000000000DDPHMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:26	BST	21	665.10	GBp	CHIX	0XL0670000000000DDPHMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:26	BST	7	665.10	GBp	CHIX	0XL0670000000000DDPHN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:29	BST	691	665.00	GBp	CHIX	0XL0670000000000DDPHNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:33:29	BST	210	665.00	GBp	BATE	0XL0670000000000DDPHND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:34:53	BST	346	664.90	GBp	XLON	0XL06A0000000000DDPHCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:34:55	BST	492	664.90	GBp	TRQX	0XL0640000000000DDPGAk
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:35:10	BST	226	664.90	GBp	TRQX	0XL0670000000000DDPHS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:35:10	BST	213	664.90	GBp	TRQX	0XL0640000000000DDPGB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:35:10	BST	226	664.90	GBp	BATE	0XL0670000000000DDPHS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:35:10	BST	147	664.90	GBp	CHIX	0XL0670000000000DDPHS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:35:15	BST	807	664.90	GBp	XLON	0XL06A0000000000DDPHS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:35:15	BST	586	664.90	GBp	XLON	0XL06A0000000000DDPHE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:36:12	BST	1028	664.80	GBp	XLON	0XL06A0000000000DDPHFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:36:12	BST	574	664.80	GBp	CHIX	0XL0670000000000DDPHU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:36:12	BST	461	664.80	GBp	BATE	0XL0670000000000DDPHU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:36:12	BST	217	664.80	GBp	TRQX	0XL0640000000000DDPGDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:37:04	BST	693	664.90	GBp	XLON	0XL06A0000000000DDPHI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:37:04	BST	283	664.90	GBp	BATE	0XL0670000000000DDPI06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:37:48	BST	30	665.10	GBp	CHIX	0XL0670000000000DDPI0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:37:48	BST	118	665.10	GBp	CHIX	0XL0670000000000DDPI0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:37:48	BST	884	665.00	GBp	CHIX	0XL0670000000000DDPI0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:37:48	BST	168	665.10	GBp	CHIX	0XL0670000000000DDPI0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:37:48	BST	506	665.10	GBp	CHIX	0XL0670000000000DDPI10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:38:38	BST	285	665.10	GBp	CHIX	0XL0670000000000DDPI3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:38:38	BST	440	665.10	GBp	XLON	0XL06A0000000000DDPHKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:40:26	BST	415	665.40	GBp	XLON	0XL06A0000000000DDPHNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:40:26	BST	135	665.40	GBp	CHIX	0XL0670000000000DDPI7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:41:53	BST	293	665.40	GBp	CHIX	0XL0670000000000DDPI7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:41:53	BST	189	665.30	GBp	TRQX	0XL0640000000000DDPGO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:41:53	BST	3032	665.30	GBp	XLON</	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:59:06	BST	106	666.10	Gbp	BATE	0XL0670000000000DDPJ00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	10:59:06	BST	850	666.10	Gbp	CHIX	0XL0670000000000DDPJ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:02:49	BST	309	666.40	Gbp	CHIX	0XL0670000000000DDPJ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:02:49	BST	620	666.40	Gbp	XLON	0XL06A0000000000DDPJUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:02:49	BST	1423	666.40	Gbp	CHIX	0XL0670000000000DDPJ6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:10	BST	353	666.40	Gbp	XLON	0XL06A0000000000DDPJ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:10	BST	231	666.40	Gbp	CHIX	0XL0670000000000DDPJ98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:10	BST	1459	666.40	Gbp	CHIX	0XL0670000000000DDPJ99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:10	BST	383	666.30	Gbp	CHIX	0XL0670000000000DDPJ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:10	BST	600	666.40	Gbp	CHIX	0XL0670000000000DDPJ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:10	BST	818	666.40	Gbp	CHIX	0XL0670000000000DDPJ9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:11	BST	122	666.40	Gbp	CHIX	0XL0670000000000DDPJAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:11	BST	178	666.40	Gbp	CHIX	0XL0670000000000DDPJAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:11	BST	84	666.40	Gbp	CHIX	0XL0670000000000DDPJAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:11	BST	6	666.40	Gbp	CHIX	0XL0670000000000DDPJAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:11	BST	422	666.40	Gbp	CHIX	0XL0670000000000DDPJAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:15	BST	95	666.40	Gbp	CHIX	0XL0670000000000DDPJAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:15	BST	112	666.40	Gbp	CHIX	0XL0670000000000DDPJAB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:18	BST	168	666.40	Gbp	CHIX	0XL0670000000000DDPJBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:05:57	BST	730	666.60	Gbp	XLON	0XL06A0000000000DDPJQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:06:00	BST	816	666.60	Gbp	XLON	0XL06A0000000000DDPJQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:00	BST	35	666.50	Gbp	TRQX	0XL0640000000000DDPHPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:07	BST	128	666.50	Gbp	TRQX	0XL0640000000000DDPHPP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:07	BST	112	666.50	Gbp	BATE	0XL0670000000000DDPJEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:07	BST	704	666.50	Gbp	CHIX	0XL0670000000000DDPJEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:07	BST	652	666.50	Gbp	CHIX	0XL0670000000000DDPJEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:07	BST	1702	666.50	Gbp	CHIX	0XL0670000000000DDPJEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:07	BST	401	666.50	Gbp	BATE	0XL0670000000000DDPJEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:07	BST	321	666.60	Gbp	BATE	0XL0670000000000DDPJEJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:07	BST	54	666.60	Gbp	BATE	0XL0670000000000DDPJER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:33	BST	360	666.50	Gbp	XLON	0XL06A0000000000DDPJSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:34	BST	3	666.50	Gbp	XLON	0XL06A0000000000DDPDST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:36	BST	413	666.50	Gbp	XLON	0XL06A0000000000DDPDPT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:07:39	BST	772	666.50	Gbp	XLON	0XL06A0000000000DDPDPT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:08:32	BST	668	666.50	Gbp	CHIX	0XL0670000000000DDPJH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:08:54	BST	313	666.50	Gbp	CHIX	0XL0670000000000DDPJHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:03	BST	857	666.40	Gbp	XLON	0XL06A0000000000DDPJ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:03	BST	276	666.40	Gbp	BATE	0XL0670000000000DDPJSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:10	BST	189	666.30	Gbp	TRQX	0XL0640000000000DDPHTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:10	BST	1137	666.30	Gbp	XLON	0XL06A0000000000DDPJ25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:10	BST	1179	666.30	Gbp	BATE	0XL0670000000000DDPJ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:10	BST	20	666.30	Gbp	XLON	0XL06A0000000000DDPJ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:10	BST	884	666.30	Gbp	CHIX	0XL0670000000000DDPJ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:40	BST	411	666.20	Gbp	CHIX	0XL0670000000000DDPJLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:40	BST	312	666.20	Gbp	TRQX	0XL0640000000000DDPHU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:10:40	BST	776	666.10	Gbp	XLON	0XL06A0000000000DDPJ2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:11:10	BST	605	666.10	Gbp	CHIX	0XL0670000000000DDPJ3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:11:10	BST	45	666.10	Gbp	TRQX	0XL0640000000000DDPHU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:11:10	BST	53	666.10	Gbp	TRQX	0XL0640000000000DDPHUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:11:10	BST	300	666.10	Gbp	TRQX	0XL0640000000000DDPHUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:14:48	BST	227	666.00	Gbp	CHIX	0XL0670000000000DDPJ33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:15:10	BST	554	666.00	Gbp	CHIX	0XL0670000000000DDPJ3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:15:10	BST	198	666.00	Gbp	TRQX	0XL0640000000000DDPJ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:15:20	BST	600	665.90	Gbp	TRQX	0XL0640000000000DDPJ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:15:40	BST	1215	665.90	Gbp	BATE	0XL0670000000000DDPJ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:16:26	BST	162	665.90	Gbp	TRQX	0XL0640000000000DDP62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:16:26	BST	782	665.90	Gbp	CHIX	0XL0670000000000DDPJ2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:16:26	BST	173	665.90	Gbp	BATE	0XL0670000000000DDPJ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:16:37	BST	123	665.90	Gbp	TRQX	0XL0640000000000DDPJ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:16:37	BST	57	665.90	Gbp	TRQX	0XL0640000000000DDPJ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:16:37	BST	272	665.90	Gbp	CHIX	0XL0670000000000DDPJUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:17:29	BST	184	666.00	Gbp	TRQX	0XL0640000000000DDPJ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:17:29	BST	420	666.00	Gbp	XLON	0XL06A0000000000DDPJ8C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:17:29	BST	455	666.00	Gbp	CHIX	0XL0670000000000DDPK08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:17:29	BST	388	666.00	Gbp	BATE	0XL0670000000000DDPK09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:17:29	BST	6218	666.00	Gbp	XLON	0XL06A0000000000DDPJ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:17:31	BST	489	666.00	Gbp	XLON	0XL06A0000000000DDPJ27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:18:01	BST	745	666.00	Gbp	XLON	0XL06A0000000000DDPJ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:19:42	BST	412	666.10	Gbp	XLON	0XL06A0000000000DDPJ2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:19:42	BST	834	666.10	Gbp	XLON	0XL06A0000000000DDPJ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:19:43	BST	788	666.10	Gbp	XLON	0XL06A0000000000DDPJ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:19:44	BST	15	666.10	Gbp	XLON	0XL06A0000000000DDPJ2JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:19:46	BST	369	666.10	Gbp	XLON	0XL06A0000000000DDPJ2JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:19:47	BST	404	666.10	Gbp	XLON	0XL06A0000000000DDPJ2JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:20:22	BST	473	666.00	Gbp	XLON	0XL06A0000000000DDPJ2K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:20:27	BST	312	666.00	Gbp	XLON	0XL06A0000000000DDPJ2K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:24:16	BST	181	665.90	Gbp	TRQX	0XL0640000000000DDPJ2JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:24:16	BST	143	665.80	Gbp	TRQX	0XL0640000000000DDPJ2JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:24:16	BST	1144	665.90	Gbp	XLON	0XL06A0000000000DDPJ2RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:24:16	BST	416	665.90	Gbp	BATE	0XL0670000000000DDPKAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:24:16	BST	238	665.80	Gbp	BATE	0XL0670000000000DDPKAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:24:16	BST	1241	665.90	Gbp	CHIX	0XL0670000000000DDPKA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:24:16	BST	358	665.80	Gbp	CHIX	0XL0670000000000DDPKB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:24:17	BST	243	665.70	Gbp	CHIX	0XL0670000000000DDPKB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:27:27	BST	361	666.10	Gbp	XLON	0XL06A0000000000DDPK1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:27:27	BST	1214	666.10	Gbp	XLON	0XL06A0000000000DDPK1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:27:33	BST	361	666.10	Gbp	XLON	0XL06A0000000000DDPK1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:27:37	BST	871	666.10	Gbp	XLON	0XL06A0000000000DDPK23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:27:37	BST	409	666.10	Gbp	XLON	0XL06A0000000000DDPK22
HSBC Holdings plc	GB000540528										



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:34:51	BST	690	665.60	GBP	CHIX	0XL0670000000000DDPL13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:39:03	BST	190	665.70	GBP	TRQX	0XL0640000000000DDPLJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:39:04	BST	1536	665.70	GBP	CHIX	0XL0670000000000DDPLS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:39:04	BST	5117	665.70	GBP	CHIX	0XL0670000000000DDPL98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:39:06	BST	356	665.70	GBP	XLON	0XL06A0000000000DDPKNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:39:06	BST	834	665.70	GBP	XLON	0XL06A0000000000DDPKNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:39:29	BST	144	665.60	GBP	TRQX	0XL0640000000000DDPBJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:39:29	BST	444	665.60	GBP	XLON	0XL06A0000000000DDPKOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:39:29	BST	9	665.60	GBP	CHIX	0XL0670000000000DDPLA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:39:29	BST	875	665.60	GBP	CHIX	0XL0670000000000DDPLA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:42:29	BST	796	666.00	GBP	XLON	0XL06A0000000000DDPKTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:42:29	BST	671	666.00	GBP	XLON	0XL06A0000000000DDPKTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:42:30	BST	3	666.00	GBP	CHIX	0XL0670000000000DDPLJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:17	BST	381	666.00	GBP	BATE	0XL0670000000000DDPLPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:17	BST	252	666.00	GBP	CHIX	0XL0670000000000DDPLJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:17	BST	108	666.00	GBP	CHIX	0XL0670000000000DDPLJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:17	BST	750	666.00	GBP	CHIX	0XL0670000000000DDPLJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:17	BST	1536	666.00	GBP	CHIX	0XL0670000000000DDPLJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:18	BST	834	666.00	GBP	XLON	0XL06A0000000000DDPLD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:18	BST	555	666.00	GBP	XLON	0XL06A0000000000DDPLD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:18	BST	328	666.00	GBP	XLON	0XL06A0000000000DDPLD0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:18	BST	599	666.00	GBP	XLON	0XL06A0000000000DDPLD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:18	BST	321	666.00	GBP	TRQX	0XL0640000000000DDPJHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:43:19	BST	1204	666.00	GBP	CHIX	0XL0670000000000DDPLJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:45:52	BST	366	666.00	GBP	BATE	0XL0670000000000DDPLN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:46:07	BST	162	666.10	GBP	CHIX	0XL0670000000000DDPLNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:46:07	BST	1499	666.10	GBP	CHIX	0XL0670000000000DDPLO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:46:07	BST	106	666.10	GBP	CHIX	0XL0670000000000DDPLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:46:08	BST	417	666.10	GBP	CHIX	0XL0670000000000DDPLO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:46:08	BST	175	666.10	GBP	CHIX	0XL0670000000000DDPLO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:47:19	BST	8	666.10	GBP	XLON	0XL06A0000000000DDPL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:47:30	BST	3	666.20	GBP	CHIX	0XL0670000000000DDPLQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:47:30	BST	482	666.20	GBP	CHIX	0XL0670000000000DDPLQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:47:30	BST	843	666.20	GBP	CHIX	0XL0670000000000DDPLQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:47:30	BST	114	666.20	GBP	XLON	0XL06A0000000000DDPL7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:48:16	BST	356	666.20	GBP	XLON	0XL06A0000000000DDPL7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:48:16	BST	378	666.20	GBP	XLON	0XL06A0000000000DDPL7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:48:18	BST	409	666.20	GBP	XLON	0XL06A0000000000DDPL7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:48:26	BST	534	666.20	GBP	XLON	0XL06A0000000000DDPL7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:48:55	BST	745	666.10	GBP	XLON	0XL06A0000000000DDPL8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:48:55	BST	507	666.10	GBP	CHIX	0XL0670000000000DDPLTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:49:55	BST	721	666.10	GBP	TRQX	0XL0640000000000DDPJSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:49:55	BST	434	666.10	GBP	CHIX	0XL0670000000000DDPLVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:49:55	BST	397	666.10	GBP	TRQX	0XL0640000000000DDPJSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:11	BST	772	666.30	GBP	XLON	0XL06A0000000000DDPLC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:11	BST	1241	666.30	GBP	XLON	0XL06A0000000000DDPLC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:48	BST	1069	666.30	GBP	CHIX	0XL0670000000000DDPLM2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:51:48	BST	353	666.30	GBP	CHIX	0XL0670000000000DDPLM2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:28	BST	3	666.40	GBP	XLON	0XL06A0000000000DDPLF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:28	BST	3	666.40	GBP	XLON	0XL06A0000000000DDPLF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:28	BST	8	666.40	GBP	XLON	0XL06A0000000000DDPLF9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:29	BST	79	666.40	GBP	CHIX	0XL0670000000000DDPLF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:29	BST	23	666.40	GBP	CHIX	0XL0670000000000DDPLM46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:59	BST	1351	666.50	GBP	XLON	0XL06A0000000000DDPLK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:59	BST	102	666.40	GBP	BATE	0XL0670000000000DDPM63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:59	BST	129	666.40	GBP	XLON	0XL06A0000000000DDPLGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:52:59	BST	164	666.40	GBP	XLON	0XL06A0000000000DDPLGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:53:00	BST	358	666.50	GBP	XLON	0XL06A0000000000DDPLGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:53:00	BST	390	666.50	GBP	XLON	0XL06A0000000000DDPLGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:53:09	BST	410	666.50	GBP	CHIX	0XL0670000000000DDPM6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:53:23	BST	26	666.40	GBP	XLON	0XL06A0000000000DDPLHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:53:23	BST	1327	666.50	GBP	XLON	0XL06A0000000000DDPLHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:29	BST	1028	666.40	GBP	XLON	0XL06A0000000000DDPLJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:29	BST	213	666.40	GBP	TRQX	0XL0640000000000DDPK3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:29	BST	1087	666.40	GBP	BATE	0XL0670000000000DDPM8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:29	BST	1047	666.40	GBP	BATE	0XL0670000000000DDPM8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:29	BST	1773	666.40	GBP	CHIX	0XL0670000000000DDPM8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:29	BST	98	666.40	GBP	CHIX	0XL0670000000000DDPM8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:54:37	BST	270	666.30	GBP	XLON	0XL06A0000000000DDPLK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:56:30	BST	656	666.40	GBP	CHIX	0XL0670000000000DDPMCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:56:30	BST	717	666.40	GBP	XLON	0XL06A0000000000DDPLN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:56:30	BST	379	666.40	GBP	TRQX	0XL0640000000000DDPK6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:03	BST	484	666.40	GBP	TRQX	0XL0640000000000DDPK7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:38	BST	354	666.50	GBP	XLON	0XL06A0000000000DDPLPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:38	BST	590	666.50	GBP	CHIX	0XL0670000000000DDPME5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:38	BST	2	666.50	GBP	CHIX	0XL0670000000000DDPMEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:38	BST	21	666.50	GBP	CHIX	0XL0670000000000DDPMEE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:38	BST	432	666.50	GBP	CHIX	0XL0670000000000DDPMEE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:43	BST	787	666.50	GBP	CHIX	0XL0670000000000DDPMF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:57:48	BST	522	666.50	GBP	CHIX	0XL0670000000000DDPMFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:58:30	BST	574	666.60	GBP	XLON	0XL06A0000000000DDPLRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:58:30	BST	1149	666.60	GBP	CHIX	0XL0670000000000DDPMHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:59:37	BST	134	666.70	GBP	XLON	0XL06A0000000000DDPLTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:59:37	BST	631	666.70	GBP	CHIX	0XL0670000000000DDPMJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	11:59:37	BST	1120	666.70	GBP	XLON	0XL06A0000000000DDPLTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:00:37	BST	1353	666.70	GBP	XLON	0XL06A0000000000DDPMV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:00:37	BST	356	666.70	GBP	XLON	0XL06A0000000000DDPM22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:00:50	BST	524	666.60	GBP	CHIX	0XL0670000000000DDPMNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:00:50	BST	485	666.60	GBP	XLON	0XL06A0000000000DDPM2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE</								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:06	BST	2063	666.30	GBp	XLON	0XL06A0000000000DDPM9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:06	BST	1220	666.30	GBp	XLON	0XL06A0000000000DDPM9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:06	BST	988	666.30	GBp	XLON	0XL06A0000000000DDPM9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:06	BST	1644	666.30	GBp	XLON	0XL06A0000000000DDPM9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:06	BST	573	666.30	GBp	XLON	0XL06A0000000000DDPM9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:08	BST	379	666.30	GBp	XLON	0XL06A0000000000DDPM9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:08	BST	393	666.30	GBp	XLON	0XL06A0000000000DDPM9W
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:16	BST	560	666.30	GBp	XLON	0XL06A0000000000DDPM9X
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:16	BST	360	666.30	GBp	XLON	0XL06A0000000000DDPM9Y
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:16	BST	669	666.30	GBp	XLON	0XL06A0000000000DDPM9Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:35	BST	199	666.20	GBp	TRQX	0XL064000000000DDPKPFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:04:35	BST	789	666.20	GBp	TRQX	0XL064000000000DDPKPFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:05:35	BST	293	666.10	GBp	TRQX	0XL064000000000DDPKPQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:05:35	BST	429	666.10	GBp	XLON	0XL064000000000DDPMDH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:05:35	BST	781	666.10	GBp	CHIX	0XL067000000000DDPDN4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:05:35	BST	630	666.10	GBp	BATE	0XL067000000000DDPDN4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:05:35	BST	338	666.10	GBp	BATE	0XL067000000000DDPDN4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:06:57	BST	583	666.00	GBp	TRQX	0XL064000000000DDPKSS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:06:57	BST	410	666.00	GBp	XLON	0XL06A0000000000DDPMF40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:06:57	BST	215	666.00	GBp	TRQX	0XL064000000000DDPKST0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:06:57	BST	884	666.00	GBp	BATE	0XL067000000000DDPDN70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:06:57	BST	258	666.00	GBp	CHIX	0XL067000000000DDPDN71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:07:57	BST	231	665.90	GBp	CHIX	0XL067000000000DDPDN8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:09:26	BST	609	665.90	GBp	XLON	0XL06A0000000000DDPMMIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:09:26	BST	325	665.90	GBp	BATE	0XL067000000000DDPNAA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:09:26	BST	256	665.90	GBp	CHIX	0XL067000000000DDPDNAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:09:26	BST	136	665.90	GBp	CHIX	0XL067000000000DDPDNAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:09:37	BST	12	665.80	GBp	CHIX	0XL067000000000DDPDNAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:10:20	BST	2533	666.00	GBp	CHIX	0XL067000000000DDPDNCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:10:20	BST	228	666.00	GBp	BATE	0XL067000000000DDPNCFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:10:20	BST	84	666.00	GBp	CHIX	0XL067000000000DDPDNCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:10:20	BST	1129	666.00	GBp	XLON	0XL06A0000000000DDPDMJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:10:53	BST	392	666.00	GBp	XLON	0XL06A0000000000DDPMKFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:10:53	BST	573	666.00	GBp	XLON	0XL06A0000000000DDPMKHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:10:53	BST	256	666.00	GBp	XLON	0XL06A0000000000DDPMKMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:11:50	BST	1028	665.90	GBp	XLON	0XL06A0000000000DDPMLV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:11:50	BST	487	665.90	GBp	CHIX	0XL067000000000DDPDNEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:12:01	BST	682	665.80	GBp	BATE	0XL067000000000DDPDNFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:12:01	BST	169	665.80	GBp	TRQX	0XL064000000000DDPDLV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:16:03	BST	33	666.20	GBp	XLON	0XL06A0000000000DDPDMST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:16:03	BST	767	666.20	GBp	XLON	0XL06A0000000000DDPDMT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:18:29	BST	1199	666.30	GBp	XLON	0XL06A0000000000DDPDN2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:18:29	BST	2832	666.30	GBp	CHIX	0XL067000000000DDPDNQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:18:29	BST	984	666.30	GBp	XLON	0XL06A0000000000DDPDN2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:18:29	BST	381	666.30	GBp	BATE	0XL067000000000DDPDNQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:18:29	BST	396	666.30	GBp	CHIX	0XL067000000000DDPDNQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:19:10	BST	352	666.20	GBp	XLON	0XL06A0000000000DDPDN4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:19:10	BST	412	666.20	GBp	CHIX	0XL067000000000DDPDNSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:19:14	BST	378	666.20	GBp	XLON	0XL06A0000000000DDPDN4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:19:44	BST	602	666.10	GBp	CHIX	0XL067000000000DDPDNTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:19:44	BST	239	666.10	GBp	TRQX	0XL064000000000DDPDPLG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:19:44	BST	482	666.10	GBp	BATE	0XL067000000000DDPDNPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:20:21	BST	16	666.00	GBp	XLON	0XL06A0000000000DDPDNLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:21:28	BST	840	666.00	GBp	XLON	0XL06A0000000000DDPDN6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:21:28	BST	349	666.00	GBp	BATE	0XL067000000000DDPDPC1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:21:56	BST	563	665.90	GBp	CHIX	0XL067000000000DDPDQ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:24:40	BST	466	666.00	GBp	CHIX	0XL067000000000DDPDQ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:26:52	BST	417	666.30	GBp	CHIX	0XL067000000000DDPDQ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:26:52	BST	539	666.30	GBp	CHIX	0XL067000000000DDPDQ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:26:53	BST	1015	666.30	GBp	XLON	0XL06A0000000000DDPDNM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:26:53	BST	417	666.30	GBp	XLON	0XL06A0000000000DDPDNM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:26:54	BST	489	666.30	GBp	CHIX	0XL067000000000DDPDQAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:26:55	BST	34	666.30	GBp	XLON	0XL06A0000000000DDPDNM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:26:55	BST	695	666.30	GBp	XLON	0XL06A0000000000DDPDNM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:26:57	BST	434	666.30	GBp	XLON	0XL06A0000000000DDPDNME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:27:10	BST	377	666.40	GBp	CHIX	0XL067000000000DDPDQBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:27:10	BST	133	666.40	GBp	CHIX	0XL067000000000DDPDQBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:27:10	BST	453	666.40	GBp	CHIX	0XL067000000000DDPDQOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:27:10	BST	37	666.40	GBp	CHIX	0XL067000000000DDPDQC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:28:19	BST	2841	666.40	GBp	XLON	0XL06A0000000000DDPDNP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:28:19	BST	585	666.40	GBp	BATE	0XL067000000000DDPDQE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:28:19	BST	934	666.40	GBp	BATE	0XL067000000000DDPDQEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:28:19	BST	520	666.40	GBp	CHIX	0XL067000000000DDPDQE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:29:27	BST	21	666.30	GBp	XLON	0XL06A0000000000DDPDNRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:29:27	BST	448	666.30	GBp	XLON	0XL06A0000000000DDPDNRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:09	BST	485	666.30	GBp	XLON	0XL06A0000000000DDPDNVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:09	BST	160	666.30	GBp	BATE	0XL067000000000DDPDQJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:09	BST	295	666.30	GBp	TRQX	0XL064000000000DDPDM4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:09	BST	413	666.30	GBp	TRQX	0XL064000000000DDPDM4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:09	BST	753	666.30	GBp	CHIX	0XL067000000000DDPDQJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:09	BST	665	666.30	GBp	CHIX	0XL067000000000DDPDQJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:09	BST	225	666.30	GBp	BATE	0XL067000000000DDPDQJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:09	BST	390	666.30	GBp	TRQX	0XL064000000000DDPDM4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:09	BST	321	666.30	GBp	TRQX	0XL064000000000DDPDM4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:48	BST	407	666.20	GBp	TRQX	0XL064000000000DDPDM5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:48	BST	469	666.20	GBp	XLON	0XL06A0000000000DDPDQ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:48	BST	235	666.20	GBp	BATE	0XL067000000000DDPDQLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:31:48	BST	635	666.20	GBp	CHIX	0XL067000000000DDPDQLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:32:07	BST	9				

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:46:39	BST	884	665.60	GBP	CHX	0XL0670000000000DDPPJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:47:34	BST	367	665.60	GBP	XLN	0XL06A0000000000DDPP32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:47:34	BST	457	665.60	GBP	XLN	0XL0670000000000DDPP32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:48:41	BST	2	665.60	GBP	TRQX	0XL06A0000000000DDPNP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:48:41	BST	536	665.60	GBP	TRQX	0XL0640000000000DDPN58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:48:41	BST	3	665.60	GBP	TRQX	0XL0640000000000DDPN59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:48:41	BST	9	665.60	GBP	BATE	0XL0670000000000DDPPMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:48:41	BST	276	665.60	GBP	BATE	0XL0670000000000DDPPML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:49:40	BST	278	665.50	GBP	BATE	0XL0670000000000DDPPPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:49:41	BST	390	665.60	GBP	XLN	0XL06A0000000000DDPP70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:49:41	BST	82	665.60	GBP	XLN	0XL06A0000000000DDPP7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:49:41	BST	271	665.60	GBP	XLN	0XL06A0000000000DDPP7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:49:41	BST	75	665.60	GBP	XLN	0XL06A0000000000DDPP7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:50:14	BST	187	665.80	GBP	TRQX	0XL0640000000000DDPN92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:50:14	BST	612	665.80	GBP	CHX	0XL0670000000000DDPPR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:50:31	BST	3496	665.80	GBP	XLN	0XL06A0000000000DDPP9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:50:31	BST	598	665.80	GBP	CHX	0XL0670000000000DDPPRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:50:31	BST	1771	665.80	GBP	CHX	0XL0670000000000DDPPRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:52:01	BST	1514	665.80	GBP	CHX	0XL0670000000000DDPPUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:52:02	BST	1043	665.80	GBP	XLN	0XL06A0000000000DDPPCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:52:02	BST	68	665.80	GBP	XLN	0XL06A0000000000DDPPCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:52:51	BST	1255	665.90	GBP	XLN	0XL06A0000000000DDPPE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:52:51	BST	382	665.90	GBP	XLN	0XL06A0000000000DDPPE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:52:51	BST	10	665.90	GBP	XLN	0XL06A0000000000DDPPE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:53:39	BST	367	665.90	GBP	XLN	0XL06A0000000000DDPPFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:53:39	BST	261	665.90	GBP	XLN	0XL06A0000000000DDPPFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:55:10	BST	628	665.80	GBP	XLN	0XL06A0000000000DDPPIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:55:10	BST	199	665.70	GBP	BATE	0XL0670000000000DDPQ41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:55:12	BST	109	665.80	GBP	CHX	0XL0670000000000DDPQ43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:55:12	BST	880	665.80	GBP	CHX	0XL0670000000000DDPQ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	321	665.90	GBP	BATE	0XL0670000000000DDPQ81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	51	665.90	GBP	BATE	0XL0670000000000DDPQ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	417	665.90	GBP	BATE	0XL0670000000000DDPQ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	321	665.90	GBP	BATE	0XL0670000000000DDPQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	52	665.90	GBP	BATE	0XL0670000000000DDPQ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	1761	665.90	GBP	XLN	0XL06A0000000000DDPPMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	257	665.90	GBP	XLN	0XL06A0000000000DDPPMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	110	665.90	GBP	XLN	0XL06A0000000000DDPPMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	392	665.90	GBP	XLN	0XL06A0000000000DDPPMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	364	665.90	GBP	XLN	0XL06A0000000000DDPPMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	526	665.90	GBP	XLN	0XL06A0000000000DDPPMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	1043	665.90	GBP	XLN	0XL06A0000000000DDPPMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	1043	665.90	GBP	XLN	0XL06A0000000000DDPPN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	1055	665.90	GBP	XLN	0XL06A0000000000DDPPN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	383	665.90	GBP	XLN	0XL06A0000000000DDPPN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:28	BST	405	665.90	GBP	XLN	0XL06A0000000000DDPPN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:29	BST	1055	665.90	GBP	XLN	0XL06A0000000000DDPPN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:29	BST	117	665.90	GBP	TRQX	0XL0640000000000DDPNJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:29	BST	1255	665.90	GBP	XLN	0XL06A0000000000DDPPN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:30	BST	3	665.90	GBP	TRQX	0XL0640000000000DDPNK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:32	BST	3	665.90	GBP	TRQX	0XL0640000000000DDPNK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:32	BST	368	665.90	GBP	TRQX	0XL0640000000000DDPNK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:45	BST	2365	665.80	GBP	TRQX	0XL0670000000000DDPG37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:45	BST	4430	665.80	GBP	CHX	0XL0670000000000DDPG38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:57:45	BST	368	665.80	GBP	CHX	0XL0670000000000DDPG39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	12:58:44	BST	1170	665.80	GBP	XLN	0XL06A0000000000DDPP09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:00	BST	340	665.70	GBP	TRQX	0XL0640000000000DDPNOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:00	BST	414	665.70	GBP	CHX	0XL0670000000000DDPQC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:00	BST	762	665.70	GBP	XLN	0XL06A0000000000DDPPTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:00	BST	456	665.70	GBP	BATE	0XL0670000000000DDPQC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:00	BST	600	665.70	GBP	CHX	0XL0670000000000DDPQC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:00	BST	1101	665.70	GBP	CHX	0XL0670000000000DDPQC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:01	BST	42	665.70	GBP	CHX	0XL0670000000000DDPQCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:01	BST	138	665.70	GBP	CHX	0XL0670000000000DDPQCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:05	BST	417	665.70	GBP	CHX	0XL0670000000000DDPQCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:05	BST	808	665.70	GBP	CHX	0XL0670000000000DDPQD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:14	BST	3	665.70	GBP	CHX	0XL0670000000000DDPQDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:14	BST	26	665.70	GBP	CHX	0XL0670000000000DDPQDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:15	BST	755	665.70	GBP	XLN	0XL06A0000000000DDPPV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:17	BST	212	665.70	GBP	XLN	0XL06A0000000000DDPPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:17	BST	462	665.70	GBP	XLN	0XL06A0000000000DDPPVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:19	BST	5	665.70	GBP	CHX	0XL0670000000000DDPQDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:00:19	BST	20	665.70	GBP	CHX	0XL0670000000000DDPQDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:01:33	BST	1401	665.70	GBP	CHX	0XL0670000000000DDPQGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:06	BST	756	665.80	GBP	XLN	0XL06A0000000000DDPQ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:24	BST	630	665.90	GBP	XLN	0XL06A0000000000DDPQ4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:24	BST	119	665.90	GBP	XLN	0XL06A0000000000DDPQ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:24	BST	143	665.90	GBP	XLN	0XL06A0000000000DDPQ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:24	BST	60	665.90	GBP	XLN	0XL06A0000000000DDPQ52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:24	BST	326	665.90	GBP	XLN	0XL06A0000000000DDPQ53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:24	BST	200	665.90	GBP	XLN	0XL06A0000000000DDPQ54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:24	BST	85	665.90	GBP	XLN	0XL06A0000000000DDPQ55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:24	BST	71	665.90	GBP	XLN	0XL06A0000000000DDPQ56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:02:42	BST	779	665.80	GBP	CHX	0XL0670000000000DDPQ19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:14	BST	25	665.80	GBP	XLN	0XL06A0000000000DDPQ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:14	BST	420	665.80	GBP	XLN	0XL06A0000000000DDPQ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:14	BST	16	665.80	GBP	TRQX	0XL0640000000000DDPNHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:14	BST	1054	665.80	GBP	CHX	0XL0670000000000DDPQJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:03:14	BST	209	665.80	GBP	XLN	0XL06A0000000000DDPQ6P
HSBC Holdings plc	GB000540										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:13:56	BST	59	665.30	GBP	BATE	0XL0670000000000DDPR8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:13:57	BST	25	665.20	GBP	XLON	0XL06A0000000000DDPR47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:13:58	BST	52	665.30	GBP	BATE	0XL06700000000000DDPR4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:13:59	BST	30	665.30	GBP	BATE	0XL06700000000000DDPR8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:15:33	BST	1330	665.30	GBP	CHIX	0XL06700000000000DDPRC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:15:34	BST	465	665.30	GBP	BATE	0XL06700000000000DDPRCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:15:34	BST	55	665.30	GBP	BATE	0XL06700000000000DDPRCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:15:46	BST	475	665.20	GBP	XLON	0XL06A0000000000DDPR8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:15:57	BST	289	665.20	GBP	TRQX	0XL06400000000000DDPOQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:15:57	BST	19	665.20	GBP	XLON	0XL06A0000000000DDPR8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:15:57	BST	884	665.20	GBP	BATE	0XL06700000000000DDPRDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:15:57	BST	359	665.20	GBP	CHIX	0XL06700000000000DDPRDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:15:57	BST	475	665.20	GBP	CHIX	0XL06700000000000DDPRDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:18:18	BST	2098	665.20	GBP	XLON	0XL06A0000000000DDPRE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:18:18	BST	119	665.20	GBP	BATE	0XL06700000000000DDPRJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:18:18	BST	180	665.20	GBP	BATE	0XL06700000000000DDPRJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:19:15	BST	1000	665.20	GBP	XLON	0XL06A0000000000DDPRKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:19:41	BST	4	665.10	GBP	TRQX	0XL06400000000000DDPQUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:19:41	BST	2	665.10	GBP	CHIX	0XL06700000000000DDPRLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:21:13	BST	1028	665.10	GBP	XLON	0XL06A0000000000DDPRMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:21:13	BST	541	665.10	GBP	TRQX	0XL06400000000000DDPP22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:21:13	BST	268	665.10	GBP	BATE	0XL06700000000000DDPPRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:21:13	BST	280	665.10	GBP	TRQX	0XL06400000000000DDPP23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:21:13	BST	487	665.10	GBP	CHIX	0XL06700000000000DDPRPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:24:43	BST	633	665.00	GBP	CHIX	0XL06700000000000DDPS0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:24:44	BST	468	665.00	GBP	XLON	0XL06A0000000000DDPRUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:24:44	BST	609	665.00	GBP	BATE	0XL06700000000000DDPS10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:24:45	BST	108	665.00	GBP	CHIX	0XL06700000000000DDPS16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:24:45	BST	176	665.00	GBP	CHIX	0XL06700000000000DDPS17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:24:45	BST	650	665.00	GBP	CHIX	0XL06700000000000DDPS18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:24:45	BST	52	665.00	GBP	CHIX	0XL06700000000000DDPS19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:24:50	BST	263	664.90	GBP	XLON	0XL06A0000000000DDPRV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:25:14	BST	463	664.90	GBP	XLON	0XL06A0000000000DDPS0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:25:14	BST	474	665.00	GBP	CHIX	0XL06700000000000DDPS23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:25:16	BST	458	665.00	GBP	CHIX	0XL06700000000000DDPS26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:25:17	BST	454	665.00	GBP	XLON	0XL06A0000000000DDPS0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:25:17	BST	401	665.00	GBP	XLON	0XL06A0000000000DDPS0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:25:17	BST	343	665.00	GBP	XLON	0XL06A0000000000DDPS0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:25:17	BST	903	665.00	GBP	XLON	0XL06A0000000000DDPS0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:38	BST	6	665.10	GBP	CHIX	0XL06700000000000DDPS6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:38	BST	166	665.10	GBP	CHIX	0XL06700000000000DDPS6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:38	BST	5	665.10	GBP	CHIX	0XL06700000000000DDPS6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:38	BST	165	665.10	GBP	CHIX	0XL06700000000000DDPS6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:39	BST	161	665.10	GBP	CHIX	0XL06700000000000DDPS6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:39	BST	6	665.10	GBP	CHIX	0XL06700000000000DDPS6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:41	BST	154	665.10	GBP	CHIX	0XL06700000000000DDPS6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:42	BST	162	665.10	GBP	CHIX	0XL06700000000000DDPS6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:44	BST	158	665.10	GBP	CHIX	0XL06700000000000DDPS6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:45	BST	174	665.10	GBP	CHIX	0XL06700000000000DDPS71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:45	BST	476	665.10	GBP	CHIX	0XL06700000000000DDPS72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:45	BST	417	665.10	GBP	CHIX	0XL06700000000000DDPS73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:45	BST	417	665.10	GBP	CHIX	0XL06700000000000DDPS74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:45	BST	474	665.10	GBP	CHIX	0XL06700000000000DDPS75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:26:45	BST	474	665.10	GBP	CHIX	0XL06700000000000DDPS76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:27:59	BST	884	665.00	GBP	CHIX	0XL06700000000000DDPSA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:28:03	BST	422	664.90	GBP	XLON	0XL06A0000000000DDPST1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:29:55	BST	367	664.90	GBP	TRQX	0XL06400000000000DDPPLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:29:55	BST	112	664.90	GBP	XLON	0XL06A0000000000DDPSPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:29:55	BST	470	664.90	GBP	TRQX	0XL06400000000000DDPPLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:29:55	BST	386	664.90	GBP	XLON	0XL06A0000000000DDPSES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:29:55	BST	108	664.90	GBP	XLON	0XL06A0000000000DDPSET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:29:55	BST	473	664.90	GBP	CHIX	0XL06700000000000DDPSH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:29:55	BST	746	664.90	GBP	BATE	0XL06700000000000DDPSH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:29:55	BST	1000	664.90	GBP	XLON	0XL06A0000000000DDPSF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:22	BST	294	665.00	GBP	XLON	0XL06A0000000000DDPSHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:22	BST	562	665.00	GBP	XLON	0XL06A0000000000DDPSH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:23	BST	17	665.00	GBP	CHIX	0XL06700000000000DDPSJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:24	BST	18	665.00	GBP	CHIX	0XL06700000000000DDPSJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:26	BST	20	665.00	GBP	CHIX	0XL06700000000000DDPSJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:27	BST	171	665.00	GBP	CHIX	0XL06700000000000DDPSJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:32	BST	158	665.00	GBP	CHIX	0XL06700000000000DDPSKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:33	BST	177	665.00	GBP	CHIX	0XL06700000000000DDPSKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:51	BST	450	664.90	GBP	XLON	0XL06A0000000000DDPSJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:30:51	BST	168	664.90	GBP	CHIX	0XL06700000000000DDPSL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:31:10	BST	800	665.30	GBP	CHIX	0XL06700000000000DDPSMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:31:10	BST	420	665.30	GBP	CHIX	0XL06700000000000DDPSMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:31:10	BST	339	665.30	GBP	BATE	0XL06700000000000DDPSMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:31:10	BST	168	665.30	GBP	BATE	0XL06700000000000DDPSMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:31:30	BST	1046	665.30	GBP	BATE	0XL06700000000000DDPSNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:31:30	BST	3058	665.30	GBP	CHIX	0XL06700000000000DDPSNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:31:30	BST	387	665.30	GBP	BATE	0XL06700000000000DDPSNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:31:30	BST	950	665.30	GBP	XLON	0XL06A0000000000DDPSMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:31:30	BST	950	665.30	GBP	XLON	0XL06A0000000000DDPSMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:31:30	BST	1042	665.30	GBP	XLON	0XL06A0000000000DDPSME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:31:30	BST	420	665.30	GBP	CHIX	0XL06700000000000DDPSNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:31:30	BST	1180	665.30	GBP	CHIX	0XL06700000000000DDPSO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:31:30	BST	684	665.30	GBP	BATE	0XL06700000000000DDPSO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:32:02	BST	1854	665.20	GBP	TRQX	0XL06400000000000DDPPTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:32:02	BST	3095	665.20	GBP	XLON	0XL06A0000000000DDPSOE

HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:35:04	BST	222	665.90	Gbp	CHIX	0XL0670000000000DDPT2H
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:35:04	BST	755	665.90	Gbp	XLON	0XL06A0000000000DDPT26
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:35:04	BST	20	665.90	Gbp	XLON	0XL0670000000000DDPT29
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:02	BST	46	666.00	Gbp	TRQX	0XL0640000000000DDPQ8S
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:02	BST	88	666.00	Gbp	TRQX	0XL0640000000000DDPQ8S
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:02	BST	3094	666.00	Gbp	CHIX	0XL0670000000000DDPT8d
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:23	BST	128	666.10	Gbp	XLON	0XL06A0000000000DDPT7K
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:23	BST	64	666.10	Gbp	XLON	0XL06A0000000000DDPT7L
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:23	BST	1155	666.10	Gbp	XLON	0XL06A0000000000DDPT7M
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:23	BST	39	666.10	Gbp	XLON	0XL06A0000000000DDPT7O
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:23	BST	47	666.10	Gbp	XLON	0XL06A0000000000DDPT7P
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:23	BST	19	666.10	Gbp	XLON	0XL06A0000000000DDPT7S
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:23	BST	22	666.10	Gbp	XLON	0XL06A0000000000DDPT7T
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:23	BST	1155	666.10	Gbp	XLON	0XL06A0000000000DDPT7U
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:23	BST	354	666.10	Gbp	XLON	0XL06A0000000000DDPT7V
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:36:23	BST	435	666.00	Gbp	TRQX	0XL0640000000000DDPQ9K
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:17	BST	86	666.00	Gbp	XLON	0XL06A0000000000DDPTAV
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:17	BST	1155	666.00	Gbp	XLON	0XL06A0000000000DDPTB0
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:17	BST	61	666.00	Gbp	XLON	0XL06A0000000000DDPTB3
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:17	BST	168	666.00	Gbp	XLON	0XL06A0000000000DDPTB6
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:18	BST	169	666.00	Gbp	CHIX	0XL0670000000000DDPTB1
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:18	BST	3	666.00	Gbp	CHIX	0XL0670000000000DDPTB8M
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:18	BST	169	666.00	Gbp	CHIX	0XL0670000000000DDPTB8S
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:18	BST	3	666.00	Gbp	CHIX	0XL0670000000000DDPTB8S
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:18	BST	36	666.00	Gbp	CHIX	0XL0670000000000DDPTB9
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:21	BST	1074	666.00	Gbp	CHIX	0XL0670000000000DDPTB2
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:22	BST	651	665.90	Gbp	XLON	0XL06A0000000000DDPTB8
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	59	666.00	Gbp	BATE	0XL0670000000000DDPTB96
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	465	666.00	Gbp	BATE	0XL0670000000000DDPTB97
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	465	666.00	Gbp	BATE	0XL0670000000000DDPTB97
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	41	666.00	Gbp	BATE	0XL0670000000000DDPTB9C
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	36	666.00	Gbp	BATE	0XL0670000000000DDPTB9D
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	36	666.00	Gbp	BATE	0XL0670000000000DDPTB9E
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	36	666.00	Gbp	BATE	0XL0670000000000DDPTB9F
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	60	666.00	Gbp	BATE	0XL0670000000000DDPTB9I
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	41	666.00	Gbp	BATE	0XL0670000000000DDPTB9J
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	36	666.00	Gbp	BATE	0XL0670000000000DDPTB9M
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	36	666.00	Gbp	BATE	0XL0670000000000DDPTB9N
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	465	666.00	Gbp	BATE	0XL0670000000000DDPTB9O
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:37:23	BST	36	666.00	Gbp	BATE	0XL0670000000000DDPTB9P
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:38:52	BST	259	665.90	Gbp	TRQX	0XL0640000000000DDPQ9G
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:38:52	BST	788	665.90	Gbp	XLON	0XL06A0000000000DDPTGR
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:38:52	BST	480	665.90	Gbp	BATE	0XL0670000000000DDPTC8
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:38:52	BST	633	665.90	Gbp	CHIX	0XL0670000000000DDPTC9
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:38:52	BST	404	665.90	Gbp	BATE	0XL0670000000000DDPTCA
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:38:53	BST	133	665.80	Gbp	BATE	0XL0670000000000DDPTCE
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:38:53	BST	768	665.80	Gbp	XLON	0XL06A0000000000DDPTGV
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:38:53	BST	606	665.80	Gbp	CHIX	0XL0670000000000DDPTCF
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:38:53	BST	1155	665.80	Gbp	XLON	0XL06A0000000000DDPTH1
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:38:53	BST	113	665.80	Gbp	XLON	0XL06A0000000000DDPTH2
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:40:09	BST	502	665.70	Gbp	TRQX	0XL0640000000000DDPQK7
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:40:09	BST	850	665.70	Gbp	XLON	0XL06A0000000000DDPTK1
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:40:09	BST	748	665.70	Gbp	CHIX	0XL0670000000000DDPTK9
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:40:09	BST	748	665.70	Gbp	BATE	0XL0670000000000DDPTL0
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:40:10	BST	318	665.60	Gbp	CHIX	0XL0670000000000DDPTET
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:42:00	BST	418	665.80	Gbp	TRQX	0XL0640000000000DDPQ99
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	970	666.10	Gbp	XLON	0XL06A0000000000DDPTU0
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	16	666.10	Gbp	XLON	0XL06A0000000000DDPTU1
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	18	666.10	Gbp	XLON	0XL06A0000000000DDPTU2
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	16	666.10	Gbp	XLON	0XL06A0000000000DDPTU3
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	51	666.10	Gbp	XLON	0XL06A0000000000DDPTU4
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	16	666.10	Gbp	XLON	0XL06A0000000000DDPTU5
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	5	666.10	Gbp	XLON	0XL06A0000000000DDPTU6
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	341	666.10	Gbp	XLON	0XL06A0000000000DDPTU7
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	1155	666.10	Gbp	XLON	0XL06A0000000000DDPTUB
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	970	666.10	Gbp	XLON	0XL06A0000000000DDPTUC
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	27	666.10	Gbp	XLON	0XL06A0000000000DDPTUD
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	318	666.10	Gbp	XLON	0XL06A0000000000DDPTUE
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:02	BST	112	666.10	Gbp	CHIX	0XL0670000000000DDPTLM
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:03	BST	154	666.00	Gbp	TRQX	0XL0640000000000DDPQRS
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:03	BST	1028	666.00	Gbp	XLON	0XL06A0000000000DDPTUJ
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:03	BST	470	666.00	Gbp	CHIX	0XL0670000000000DDPTLS
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:03	BST	414	666.00	Gbp	CHIX	0XL0670000000000DDPTLT
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:03	BST	800	666.00	Gbp	CHIX	0XL0670000000000DDPTLV
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:03	BST	1536	666.00	Gbp	CHIX	0XL0670000000000DDPTM0
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:43:03	BST	152	666.00	Gbp	CHIX	0XL0670000000000DDPTM1
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:32	BST	118	666.00	Gbp	CHIX	0XL0670000000000DDPTP3
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:32	BST	870	666.00	Gbp	CHIX	0XL0670000000000DDPTP6
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:32	BST	1	666.00	Gbp	CHIX	0XL0670000000000DDPTP7
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:32	BST	298	666.00	Gbp	CHIX	0XL0670000000000DDPTP8
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:32	BST	6	666.00	Gbp	CHIX	0XL0670000000000DDPTP9
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:32	BST	98	666.00	Gbp	CHIX	0XL0670000000000DDPTPA
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:33	BST	348	666.00	Gbp	BATE	0XL0670000000000DDPTPD
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:33	BST	56	666.00	Gbp	BATE	0XL0670000000000DDPTPE
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:33	BST	2	666.00	Gbp	BATE	0XL0670000000000DDPTPI
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:33	BST	57	666.00	Gbp	BATE	0XL0670000000000DDPTPL
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:33	BST	2	666.00	Gbp	BATE	0XL0670000000000DDPTPM
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:44	BST	871	666.00	Gbp	XLON	0XL06A0000000000DDPU3K
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:44:44	BST	579	666.00	Gbp	CHIX	0XL0670000000000DDPTQH
HSSC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:46:30	BST	59	666.20	GBP	BATE	0XL0670000000000DDPU09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:46:32	BST	59	666.20	GBP	BATE	0XL0670000000000DDPU0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:46:33	BST	276	666.20	GBP	BATE	0XL0670000000000DDPU15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:46:44	BST	175	666.20	GBP	CHIX	0XL0670000000000DDPU28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:47:39	BST	3491	666.20	GBP	CHIX	0XL0670000000000DDPU40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:47:39	BST	2355	666.20	GBP	TRQX	0XL0640000000000DDPR70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:47:39	BST	694	666.10	GBP	XLON	0XL06A0000000000DDPUEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:47:39	BST	366	666.10	GBP	BATE	0XL0670000000000DDPU45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:47:39	BST	1088	666.10	GBP	BATE	0XL0670000000000DDPU46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:47:39	BST	700	666.10	GBP	XLON	0XL06A0000000000DDPUEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:47:39	BST	723	666.10	GBP	XLON	0XL06A0000000000DDPUEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:48:11	BST	166	666.10	GBP	CHIX	0XL0670000000000DDPU5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:48:11	BST	6	666.10	GBP	CHIX	0XL0670000000000DDPU5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:48:11	BST	723	666.10	GBP	XLON	0XL06A0000000000DDPUGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:48:11	BST	508	666.10	GBP	XLON	0XL06A0000000000DDPUGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:48:11	BST	812	666.10	GBP	XLON	0XL06A0000000000DDPUGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:01	BST	335	666.00	GBP	TRQX	0XL0640000000000DDPRAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:01	BST	1028	666.00	GBP	XLON	0XL06A0000000000DDPJJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:01	BST	861	666.00	GBP	CHIX	0XL0670000000000DDPU7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:01	BST	1074	666.00	GBP	CHIX	0XL0670000000000DDPU80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:01	BST	386	666.00	GBP	BATE	0XL0670000000000DDPU81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:01	BST	1226	666.00	GBP	CHIX	0XL0670000000000DDPU83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:01	BST	666	666.00	GBP	BATE	0XL0670000000000DDPU85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:01	BST	61	666.00	GBP	BATE	0XL0670000000000DDPU86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:04	BST	577	665.90	GBP	BATE	0XL0670000000000DDPU8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:04	BST	442	665.90	GBP	TRQX	0XL0640000000000DDPRAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:04	BST	485	665.90	GBP	XLON	0XL06A0000000000DDPUJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:04	BST	985	665.90	GBP	XLON	0XL06A0000000000DDPUJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:14	BST	115	665.80	GBP	TRQX	0XL0640000000000DDPRC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:14	BST	919	665.80	GBP	XLON	0XL06A0000000000DDPDL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:14	BST	656	665.80	GBP	BATE	0XL0670000000000DDPU92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:14	BST	215	665.80	GBP	CHIX	0XL0670000000000DDPU93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:49:14	BST	210	665.80	GBP	BATE	0XL0670000000000DDPU94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:50:49	BST	206	665.80	GBP	BATE	0XL0670000000000DDPUDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:52:32	BST	536	665.70	GBP	XLON	0XL06A0000000000DDPUV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:52:32	BST	240	665.70	GBP	CHIX	0XL0670000000000DDPUHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:52:32	BST	192	665.70	GBP	TRQX	0XL0640000000000DDPRL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:54:02	BST	422	665.60	GBP	CHIX	0XL0670000000000DDPUM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:54:02	BST	434	665.60	GBP	XLON	0XL06A0000000000DDPV3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:54:42	BST	101	665.50	GBP	TRQX	0XL0640000000000DDPRSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:54:42	BST	863	665.50	GBP	XLON	0XL06A0000000000DDPV51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:54:42	BST	777	665.50	GBP	BATE	0XL0670000000000DDPV0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:54:42	BST	593	665.50	GBP	CHIX	0XL0670000000000DDPV0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:54:43	BST	518	665.50	GBP	CHIX	0XL0670000000000DDPV0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:54:43	BST	111	665.50	GBP	CHIX	0XL0670000000000DDPV0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:54:43	BST	158	665.50	GBP	CHIX	0XL0670000000000DDPV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:55:02	BST	342	665.50	GBP	XLON	0XL06A0000000000DDPV69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:55:02	BST	511	665.50	GBP	XLON	0XL06A0000000000DDPV6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:56:30	BST	171	665.70	GBP	CHIX	0XL0670000000000DDPVSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:56:30	BST	646	665.70	GBP	CHIX	0XL0670000000000DDPUSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:56:34	BST	4	665.70	GBP	CHIX	0XL0670000000000DDPVUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:57:59	BST	492	665.70	GBP	BATE	0XL0670000000000DDPVUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:57:59	BST	78	665.70	GBP	BATE	0XL0670000000000DDPVVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:58:26	BST	686	665.60	GBP	XLON	0XL06A0000000000DDPVFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:58:26	BST	413	665.60	GBP	CHIX	0XL0670000000000DDPV15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:08	BST	172	665.70	GBP	CHIX	0XL0670000000000DDPV2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:08	BST	1414	665.70	GBP	CHIX	0XL0670000000000DDPV2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:08	BST	168	665.70	GBP	CHIX	0XL0670000000000DDPV2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:51	BST	153	665.80	GBP	CHIX	0XL0670000000000DDPV4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:51	BST	870	665.80	GBP	CHIX	0XL0670000000000DDPV4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:51	BST	365	665.80	GBP	XLON	0XL06A0000000000DDPV1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:51	BST	377	665.80	GBP	XLON	0XL06A0000000000DDPV1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:51	BST	410	665.80	GBP	XLON	0XL06A0000000000DDPV1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:51	BST	363	665.80	GBP	XLON	0XL06A0000000000DDPV1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:51	BST	404	665.80	GBP	XLON	0XL06A0000000000DDPV1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:53	BST	169	665.80	GBP	CHIX	0XL0670000000000DDPV4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:53	BST	454	665.80	GBP	XLON	0XL06A0000000000DDPVJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:53	BST	340	665.80	GBP	XLON	0XL06A0000000000DDPVJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:53	BST	360	665.80	GBP	XLON	0XL06A0000000000DDPVJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	13:59:54	BST	180	665.80	GBP	CHIX	0XL0670000000000DDPV4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:00:14	BST	215	665.60	GBP	XLON	0XL06A0000000000DDPVK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:00:14	BST	262	665.60	GBP	BATE	0XL0670000000000DDPV5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:00:14	BST	195	665.60	GBP	CHIX	0XL0670000000000DDPV5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:00:14	BST	813	665.60	GBP	XLON	0XL06A0000000000DDPVK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:00:14	BST	382	665.60	GBP	TRQX	0XL0640000000000DDPS8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:00:14	BST	689	665.60	GBP	CHIX	0XL0670000000000DDPV61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:01:06	BST	514	665.50	GBP	XLON	0XL06A0000000000DDPV0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:01:06	BST	461	665.50	GBP	TRQX	0XL0640000000000DDPSCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:01:06	BST	452	665.50	GBP	CHIX	0XL0670000000000DDPV9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:01:06	BST	647	665.50	GBP	BATE	0XL0670000000000DDPV9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:01:06	BST	199	665.50	GBP	CHIX	0XL0670000000000DDPV9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:01:06	BST	321	665.50	GBP	TRQX	0XL0640000000000DDPSCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:01:06	BST	168	665.50	GBP	TRQX	0XL0640000000000DDPSCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:23	BST	165	665.70	GBP	CHIX	0XL0670000000000DDPVCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:23	BST	993	665.70	GBP	CHIX	0XL0670000000000DDPVCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:02:23	BST	382	665.70	GBP	CHIX	0XL0670000000000DDPVCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:03:04	BST	715	665.70	GBP	XLON	0XL06A0000000000DDPVUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:03:04	BST	353	665.70	GBP	XLON	0XL06A0000000000DDPVUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:03:04	BST	34	665.70	GBP	XLON	0XL06A0000000000DDPVUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:08:04	BST	172	666.10	GBP	CHIX	0XL0670000000000DDPVRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:08:06	BST	24	666.10	GBP	CHIX	0XL0670000000000DDPVRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:08:11	BST	1403	666.00	GBP	CHIX	0XL0670000000000DDPVRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:08:58	BST	1875	666.20	GBP	CHIX	0XL0670000000000DDPVRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:08:58	BST	671	666.20	GBP	XLON	0XL06A0000000000DDQ0JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:08:58	BST	280	666.20	GBP	CHIX	0XL0670000000000DDPVTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:09:03	BST	27	666.10	GBP	XLON	0XL06A0000000000DDQ0KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:10:04	BST	376	666.20	GBP	XLON	0XL06A0000000000DDQ0N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:10:04	BST	1111	666.20	GBP	XLON	0XL06A0000000000DDQ0N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:10:06	BST	1022	666.20	GBP	CHIX	0XL0670000000000DDPVVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:10:20	BST	892	666.20	GBP	CHIX	0XL0670000000000DDQ0Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:10:21	BST	1155	666.20	GBP	XLON	0XL06A0000000000DDQ0QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:10:21	BST	706	666.20	GBP	XLON	0XL06A0000000000DDQ0QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:04	BST	275	666.10	GBP	TRQX	0XL0640000000000DDPT3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:04	BST	765	666.10	GBP	XLON	0XL06A0000000000DDQ0R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:04	BST	884	666.10	GBP	CHIX	0XL0670000000000DDQ02T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:04	BST	262	666.10	GBP	BATE	0XL0670000000000DDQ02U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:04	BST	348	666.00	GBP	TRQX	0XL0640000000000DDPT3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:04	BST	295	666.00	GBP	CHIX	0XL0670000000000DDQ02V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:04	BST	735	666.00	GBP	XLON	0XL06A0000000000DDQ0R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:04	BST	259	666.00	GBP	BATE	0XL0670000000000DDQ030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:04	BST	142	666.00	GBP	XLON	0XL06A0000000000DDQ0RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	229	665.90	GBP	TRQX	0XL0640000000000DDPT4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	209	665.80	GBP	TRQX	0XL0640000000000DDPT4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	559	665.90	GBP	XLON	0XL06A0000000000DDQ0SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	67	665.80	GBP	XLON	0XL06A0000000000DDQ0SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	1135	665.80	GBP	XLON	0XL06A0000000000DDQ0SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	371	665.90	GBP	BATE	0XL0670000000000DDQ04L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	216	665.90	GBP	CHIX	0XL0670000000000DDQ04M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	393	665.80	GBP	CHIX	0XL0670000000000DDQ04N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	209	665.70	GBP	TRQX	0XL0640000000000DDPT4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	317	665.70	GBP	BATE	0XL0670000000000DDQ04O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	246	665.70	GBP	BATE	0XL0670000000000DDQ04T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	126	665.70	GBP	TRQX	0XL0640000000000DDPT4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:31	BST	6	665.70	GBP	TRQX	0XL0640000000000DDPT4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:32	BST	45	665.70	GBP	XLON	0XL06A0000000000DDQ0T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:51	BST	390	665.80	GBP	XLON	0XL06A0000000000DDQ0UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:52	BST	652	665.80	GBP	CHIX	0XL0670000000000DDQ05R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:11:52	BST	127	665.80	GBP	CHIX	0XL0670000000000DDQ05S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:02	BST	806	665.80	GBP	XLON	0XL06A0000000000DDQ0VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:02	BST	350	665.80	GBP	XLON	0XL06A0000000000DDQ0VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:02	BST	410	665.80	GBP	XLON	0XL06A0000000000DDQ0VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:02	BST	610	665.80	GBP	XLON	0XL06A0000000000DDQ0VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:05	BST	1028	665.70	GBP	XLON	0XL06A0000000000DDQ0VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:05	BST	884	665.70	GBP	CHIX	0XL0670000000000DDQ06A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:06	BST	234	665.60	GBP	CHIX	0XL0670000000000DDQ0AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:06	BST	152	665.60	GBP	CHIX	0XL0670000000000DDQ0AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:06	BST	213	665.60	GBP	BATE	0XL0670000000000DDQ0AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:06	BST	22	665.60	GBP	CHIX	0XL0670000000000DDQ0AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:12:06	BST	494	665.60	GBP	XLON	0XL06A0000000000DDQ0I33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:13:20	BST	1209	665.60	GBP	XLON	0XL06A0000000000DDQ0I5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:13:20	BST	497	665.60	GBP	XLON	0XL06A0000000000DDQ0I5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:13:55	BST	172	665.50	GBP	XLON	0XL06A0000000000DDQ0I7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:13:55	BST	238	665.50	GBP	XLON	0XL06A0000000000DDQ0I7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:13:55	BST	1115	665.50	GBP	TRQX	0XL0640000000000DDPTA4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:13:55	BST	161	665.50	GBP	TRQX	0XL0640000000000DDPTA7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:13:55	BST	580	665.50	GBP	CHIX	0XL0670000000000DDQ0F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:13:55	BST	255	665.50	GBP	BATE	0XL0670000000000DDQ0F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:14:03	BST	518	665.40	GBP	XLON	0XL06A0000000000DDQ0I7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:14:08	BST	346	665.40	GBP	BATE	0XL0670000000000DDQ0G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:14:08	BST	315	665.40	GBP	CHIX	0XL0670000000000DDQ0G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:14:47	BST	316	665.40	GBP	CHIX	0XL0670000000000DDQ0G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:15:05	BST	226	665.30	GBP	BATE	0XL0670000000000DDQ0IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:15:05	BST	43	665.30	GBP	BATE	0XL0670000000000DDQ0IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:15:07	BST	656	665.30	GBP	XLON	0XL06A0000000000DDQ0IBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:15:07	BST	431	665.30	GBP	TRQX	0XL0640000000000DDPTPE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:15:07	BST	275	665.30	GBP	BATE	0XL0670000000000DDQ0JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:15:07	BST	279	665.30	GBP	CHIX	0XL0670000000000DDQ0JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:15:07	BST	745	665.30	GBP	CHIX	0XL0670000000000DDQ0JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:17:41	BST	452	665.20	GBP	XLON	0XL06A0000000000DDQ0IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:17:41	BST	212	665.20	GBP	TRQX	0XL0640000000000DDPTPI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:17:41	BST	580	665.20	GBP	BATE	0XL0670000000000DDQ0RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:17:41	BST	343	665.20	GBP	CHIX	0XL0670000000000DDQ0RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:17:42	BST	243	665.10	GBP	BATE	0XL0670000000000DDQ0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:17:42	BST	218	665.20	GBP	BATE	0XL0670000000000DDQ0RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:26	BST	312	665.40	GBP	XLON	0XL06A0000000000DDQ0K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:26	BST	487	665.40	GBP	XLON	0XL06A0000000000DDQ0KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:26	BST	417	665.40	GBP	XLON	0XL06A0000000000DDQ0KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:26	BST	3	665.40	GBP	CHIX	0XL0670000000000DDQ0TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:26	BST	417	665.40	GBP	CHIX	0XL0670000000000DDQ0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:27	BST	21	665.40	GBP	CHIX	0XL0670000000000DDQ0U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:27	BST	492	665.40	GBP	CHIX	0XL0670000000000DDQ0UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:28	BST	267	665.40	GBP	XLON	0XL06A0000000000DDQ0KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:29	BST	15	665.40	GBP	CHIX	0XL0670000000000DDQ0UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:57	BST	484	665.40	GBP	CHIX	0XL0670000000000DDQ0I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:59	BST	416	665.40	GBP	TRQX	0XL0640000000000DDPTMT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:59	BST	659	665.40	GBP	CHIX	0XL0670000000000DDQ0IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:59	BST	278	665.40	GBP	CHIX	0XL0670000000000DDQ0IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:18:59	BST	1968	665.40	GBP	CHIX</	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:23:09	BST	8	665.00	GBP	TRQX	0XL064000000000DDPTV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:23:09	BST	352	665.00	GBP	TRQX	0XL064000000000DDPTV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:23:09	BST	609	665.00	GBP	CHIX	0XL067000000000DDQ1D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:03	BST	323	664.90	GBP	XLON	0XL067000000000DDQ293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:08	BST	314	664.90	GBP	CHIX	0XL067000000000DDQ1L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:14	BST	3	665.00	GBP	BATE	0XL067000000000DDQ1M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:15	BST	61	665.00	GBP	BATE	0XL067000000000DDQ1M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:17	BST	806	665.00	GBP	CHIX	0XL067000000000DDQ1MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:17	BST	181	665.00	GBP	CHIX	0XL067000000000DDQ1MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:17	BST	689	665.00	GBP	CHIX	0XL067000000000DDQ1ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:18	BST	418	665.00	GBP	BATE	0XL067000000000DDQ1MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:18	BST	409	665.00	GBP	BATE	0XL067000000000DDQ1MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:18	BST	52	665.00	GBP	BATE	0XL067000000000DDQ1MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:26:20	BST	409	665.00	GBP	BATE	0XL067000000000DDQ1MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:27:43	BST	450	665.00	GBP	CHIX	0XL067000000000DDQ1R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:27:43	BST	417	665.00	GBP	XLON	0XL06A0000000000DDQ2ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:21	BST	8	665.20	GBP	XLON	0XL06A0000000000DDQ2H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:21	BST	340	665.20	GBP	XLON	0XL06A0000000000DDQ2H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:22	BST	105	665.20	GBP	CHIX	0XL067000000000DDQ1TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:22	BST	534	665.20	GBP	CHIX	0XL067000000000DDQ1T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:22	BST	1522	665.20	GBP	CHIX	0XL067000000000DDQ1TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:23	BST	485	665.20	GBP	XLON	0XL06A0000000000DDQ2HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:23	BST	21	665.20	GBP	CHIX	0XL067000000000DDQ1TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:28:23	BST	61	665.20	GBP	CHIX	0XL067000000000DDQ1TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:14	BST	327	665.20	GBP	CHIX	0XL067000000000DDQ1VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:41	BST	1536	665.20	GBP	CHIX	0XL067000000000DDQ210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:41	BST	1241	665.20	GBP	CHIX	0XL067000000000DDQ214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:41	BST	405	665.20	GBP	TRQX	0XL064000000000DDPUG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:41	BST	1868	665.20	GBP	XLON	0XL06A0000000000DDQ2LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:41	BST	1041	665.20	GBP	XLON	0XL06A0000000000DDQ2LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:41	BST	414	665.20	GBP	XLON	0XL06A0000000000DDQ2LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:41	BST	384	665.20	GBP	XLON	0XL06A0000000000DDQ2LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:59	BST	213	665.30	GBP	TRQX	0XL064000000000DDPUHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:59	BST	594	665.30	GBP	TRQX	0XL064000000000DDPUHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:29:59	BST	132	665.30	GBP	TRQX	0XL064000000000DDPUHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:00	BST	375	665.30	GBP	XLON	0XL06A0000000000DDQ2MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:00	BST	164	665.40	GBP	BATE	0XL067000000000DDQ22M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:00	BST	834	665.40	GBP	BATE	0XL067000000000DDQ22N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:00	BST	848	665.40	GBP	BATE	0XL067000000000DDQ22O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:00	BST	387	665.50	GBP	TRQX	0XL064000000000DDPUHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:00	BST	258	665.50	GBP	TRQX	0XL064000000000DDPUIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:01	BST	1604	665.60	GBP	XLON	0XL06A0000000000DDQ2N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:01	BST	1339	665.60	GBP	XLON	0XL06A0000000000DDQ2N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:01	BST	732	665.60	GBP	XLON	0XL06A0000000000DDQ2N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:02	BST	476	665.60	GBP	TRQX	0XL064000000000DDPUID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:02	BST	565	665.60	GBP	TRQX	0XL064000000000DDPUIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:02	BST	145	665.60	GBP	TRQX	0XL064000000000DDPUIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:03	BST	7	665.60	GBP	XLON	0XL06A0000000000DDQ2NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:03	BST	1866	665.60	GBP	XLON	0XL06A0000000000DDQ2NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:03	BST	1446	665.60	GBP	XLON	0XL06A0000000000DDQ2N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:03	BST	1358	665.60	GBP	XLON	0XL06A0000000000DDQ2NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:03	BST	220	665.60	GBP	XLON	0XL06A0000000000DDQ2NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:03	BST	82	665.60	GBP	BATE	0XL067000000000DDQ296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:03	BST	848	665.60	GBP	BATE	0XL067000000000DDQ247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:36	BST	417	665.80	GBP	TRQX	0XL064000000000DDPUN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:36	BST	405	665.80	GBP	TRQX	0XL064000000000DDPUN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:47	BST	500	665.70	GBP	TRQX	0XL064000000000DDPUNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:47	BST	4824	665.70	GBP	XLON	0XL06A0000000000DDQ2SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:47	BST	3730	665.70	GBP	XLON	0XL06A0000000000DDQ2S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:47	BST	1328	665.70	GBP	BATE	0XL067000000000DDQ297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:47	BST	1446	665.70	GBP	XLON	0XL06A0000000000DDQ2SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:49	BST	409	665.70	GBP	BATE	0XL067000000000DDQ29H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:52	BST	409	665.70	GBP	BATE	0XL067000000000DDQ29L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:57	BST	240	665.60	GBP	CHIX	0XL067000000000DDQ2A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:57	BST	884	665.60	GBP	XLON	0XL06A0000000000DDQ2TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:57	BST	557	665.60	GBP	XLON	0XL06A0000000000DDQ2TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:59	BST	118	665.50	GBP	XLON	0XL06A0000000000DDQ2U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:30:59	BST	61	665.60	GBP	XLON	0XL06A0000000000DDQ2U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:00	BST	421	665.60	GBP	XLON	0XL06A0000000000DDQ2UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:03	BST	532	665.70	GBP	XLON	0XL06A0000000000DDQ2UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:12	BST	1179	665.80	GBP	XLON	0XL06A0000000000DDQ302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:22	BST	417	665.80	GBP	BATE	0XL067000000000DDQ2CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:22	BST	417	665.80	GBP	BATE	0XL067000000000DDQ2CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:36	BST	661	665.80	GBP	BATE	0XL067000000000DDQ2DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	4	665.70	GBP	TRQX	0XL064000000000DDPUSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	868	665.70	GBP	XLON	0XL06A0000000000DDQ326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	13	665.70	GBP	CHIX	0XL067000000000DDQ2EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	395	665.70	GBP	TRQX	0XL064000000000DDPUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	415	665.70	GBP	CHIX	0XL067000000000DDQ2EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	646	665.70	GBP	CHIX	0XL067000000000DDQ2EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	90	665.70	GBP	BATE	0XL067000000000DDQ2JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	1536	665.80	GBP	CHIX	0XL067000000000DDQ2EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	153	665.80	GBP	CHIX	0XL067000000000DDQ2EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	114	665.80	GBP	CHIX	0XL067000000000DDQ2EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:45	BST	191	665.80	GBP	CHIX	0XL067000000000DDQ2EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:46	BST	549	665.60	GBP	XLON	0XL06A0000000000DDQ32E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:46	BST	1278	665.60	GBP	CHIX	0XL067000000000DDQ2EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:47	BST	1150	665.70	GBP	XLON	0XL06A0000000000DDQ32R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:31:49	BST	260	665.70	GBP	XLON	0XL06A0000000000DDQ32V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE								



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:42	BST	1348	666.10	GBp	XLON	0XL06A0000000000DDQ3GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:44	BST	377	666.10	GBp	XLON	0XL06A0000000000DDQ3H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:44	BST	283	666.10	GBp	XLON	0XL06A0000000000DDQ3J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:34:51	BST	264	666.20	GBp	BATE	0XL06700000000000DDQ2J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:05	BST	644	666.20	GBp	CHIX	0XL06700000000000DDQ2VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:05	BST	25	666.20	GBp	CHIX	0XL06700000000000DDQ2VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:05	BST	4	666.20	GBp	CHIX	0XL06700000000000DDQ2VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:05	BST	423	666.20	GBp	CHIX	0XL06700000000000DDQ2VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:06	BST	15	666.20	GBp	CHIX	0XL06700000000000DDQ2VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:06	BST	126	666.20	GBp	CHIX	0XL06700000000000DDQ2VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:10	BST	953	666.20	GBp	XLON	0XL06A0000000000DDQ3Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:11	BST	551	666.20	GBp	XLON	0XL06A0000000000DDQ3J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:32	BST	557	666.20	GBp	TRQX	0XL06400000000000DDPV8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:32	BST	814	666.10	GBp	CHIX	0XL06700000000000DDQ3Z7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:38	BST	1532	666.20	GBp	XLON	0XL06A0000000000DDQ3KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:59	BST	313	666.10	GBp	XLON	0XL06A0000000000DDQ3M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:59	BST	303	666.10	GBp	TRQX	0XL06400000000000DDPDV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:59	BST	715	666.10	GBp	XLON	0XL06A0000000000DDQ3M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:59	BST	908	666.10	GBp	CHIX	0XL06700000000000DDQ33G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:35:59	BST	1129	666.10	GBp	CHIX	0XL06700000000000DDQ33J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:36:01	BST	409	666.10	GBp	BATE	0XL06700000000000DDQ33P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:36:19	BST	4	666.10	GBp	CHIX	0XL06700000000000DDQ341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:36:19	BST	159	666.10	GBp	CHIX	0XL06700000000000DDQ34M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:36:19	BST	417	666.10	GBp	CHIX	0XL06700000000000DDQ34N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:36:19	BST	1067	666.10	GBp	CHIX	0XL06700000000000DDQ34O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:36:38	BST	594	666.20	GBp	TRQX	0XL06400000000000DDPVFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:36:38	BST	422	666.20	GBp	XLON	0XL06A0000000000DDQ3OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:36:38	BST	2757	666.20	GBp	XLON	0XL06A0000000000DDQ3OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:36:38	BST	779	666.20	GBp	CHIX	0XL06700000000000DDQ35I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:44:56	BST	4	666.00	GBP	XLON	0XL06A0000000000DDQ4S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:44:56	BST	400	666.00	GBP	XLON	0XL06A0000000000DDQ4S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:04	BST	669	665.00	GBP	BATE	0XL06700000000000DDQ4S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:33	BST	1360	665.00	GBP	XLON	0XL06A0000000000DDQ4VST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:33	BST	114	666.00	GBP	CHIX	0XL06700000000000DDQ48G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:33	BST	80	666.00	GBP	CHIX	0XL06700000000000DDQ48H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:33	BST	106	666.00	GBP	CHIX	0XL06700000000000DDQ48I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:35	BST	174	666.00	GBP	CHIX	0XL06700000000000DDQ493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:35	BST	1536	666.00	GBP	CHIX	0XL06700000000000DDQ496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:35	BST	10	665.90	GBP	XLON	0XL06A0000000000DDQ4VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:35	BST	240	665.90	GBP	TRQX	0XL06400000000000DDQ4H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:35	BST	371	665.90	GBP	XLON	0XL06A0000000000DDQ4VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:35	BST	1199	665.90	GBP	BATE	0XL06700000000000DDQ49C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:35	BST	884	665.90	GBP	CHIX	0XL06700000000000DDQ49D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:35	BST	750	665.90	GBP	CHIX	0XL06700000000000DDQ49F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:35	BST	167	665.90	GBP	CHIX	0XL06700000000000DDQ49G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:45:49	BST	198	665.90	GBP	TRQX	0XL06400000000000DDQ4OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:01	BST	449	665.80	GBP	XLON	0XL06A0000000000DDQ51R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:01	BST	647	665.80	GBP	XLON	0XL06A0000000000DDQ5I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:01	BST	300	665.80	GBP	BATE	0XL06700000000000DDQ4B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:02	BST	147	665.80	GBP	CHIX	0XL06700000000000DDQ4BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:03	BST	4	665.80	GBP	CHIX	0XL06700000000000DDQ4BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:33	BST	581	665.80	GBP	XLON	0XL06A0000000000DDQ54M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:43	BST	446	665.70	GBP	TRQX	0XL06400000000000DDQ4ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:43	BST	1904	665.70	GBP	CHIX	0XL06700000000000DDQ4EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:43	BST	488	665.70	GBP	BATE	0XL06700000000000DDQ4F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:43	BST	82	665.70	GBP	CHIX	0XL06700000000000DDQ4F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:44	BST	390	665.70	GBP	XLON	0XL06A0000000000DDQ557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:44	BST	401	665.70	GBP	XLON	0XL06A0000000000DDQ558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:46:44	BST	382	665.70	GBP	XLON	0XL06A0000000000DDQ559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:12	BST	176	666.00	GBP	CHIX	0XL06700000000000DDQ4GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:13	BST	58	666.00	GBP	XLON	0XL06A0000000000DDQ56J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:13	BST	1018	666.00	GBP	XLON	0XL06A0000000000DDQ56K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:23	BST	316	666.00	GBP	BATE	0XL06700000000000DDQ4HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:23	BST	90	666.00	GBP	XLON	0XL06A0000000000DDQ580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:23	BST	286	666.00	GBP	XLON	0XL06A0000000000DDQ582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:23	BST	704	666.00	GBP	XLON	0XL06A0000000000DDQ585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:23	BST	354	666.00	GBP	XLON	0XL06A0000000000DDQ586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:23	BST	12	666.00	GBP	XLON	0XL06A0000000000DDQ587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:35	BST	17	665.90	GBP	TRQX	0XL06400000000000DDQ4OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:35	BST	227	665.90	GBP	CHIX	0XL06700000000000DDQ4J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:35	BST	117	665.90	GBP	CHIX	0XL06700000000000DDQ4IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:36	BST	460	665.90	GBP	CHIX	0XL06700000000000DDQ4IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:58	BST	1391	666.10	GBP	XLON	0XL06A0000000000DDQ5AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:47:58	BST	161	666.10	GBP	XLON	0XL06A0000000000DDQ5AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:48:04	BST	1028	666.00	GBP	XLON	0XL06A0000000000DDQ5AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:48:04	BST	451	666.00	GBP	BATE	0XL06700000000000DDQ4K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:48:49	BST	779	665.90	GBP	CHIX	0XL06700000000000DDQ4MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:48:49	BST	216	665.90	GBP	CHIX	0XL06700000000000DDQ4MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:48:49	BST	345	665.90	GBP	XLON	0XL06A0000000000DDQ5E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:48:49	BST	450	665.90	GBP	TRQX	0XL06400000000000DDQ4V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:49:03	BST	483	665.90	GBP	CHIX	0XL06700000000000DDQ4NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:49:22	BST	21	665.80	GBP	TRQX	0XL06400000000000DDQ41H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:49:22	BST	39	665.80	GBP	XLON	0XL06A0000000000DDQ5C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:49:22	BST	367	665.80	GBP	XLON	0XL06A0000000000DDQ5C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:49:22	BST	476	665.80	GBP	BATE	0XL06700000000000DDQ4OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:49:22	BST	209	665.80	GBP	CHIX	0XL06700000000000DDQ4OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:49:22	BST	464	665.80	GBP	CHIX	0XL06700000000000DDQ4OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:01	BST	591	665.70	GBP	XLON	0XL06A0000000000DDQ5JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:01	BST	356	665.70	GBP	CHIX	0XL06700000000000DDQ4QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:01	BST	229	665.70	GBP	BATE	0XL06700000000000DDQ4QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:24	BST	410	665.80	GBP	XLON	0XL06A0000000000DDQ5MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:24	BST	717	665.80	GBP	XLON	0XL06A0000000000DDQ5MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:50:39	BST	568	665.70	GBP	CHIX	0XL06700000000000DDQ4UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:08	BST	3	665.80	GBP	XLON	0XL06A0000000000DDQ5PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:08	BST	832	665.80	GBP	XLON	0XL06A0000000000DDQ5PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:08	BST	62	665.80	GBP	XLON	0XL06A0000000000DDQ5PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:08	BST	564	665.80	GBP	XLON	0XL06A0000000000DDQ5PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:09	BST	61	665.80	GBP	TRQX	0XL06400000000000DDQ419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:11	BST	1805	665.70	GBP	XLON	0XL06A0000000000DDQ5PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:13	BST	2202	665.70	GBP	XLON	0XL06A0000000000DDQ5PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:13	BST	2043	665.70	GBP	XLON	0XL06A0000000000DDQ5PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:13	BST	2411	665.70	GBP	XLON	0XL06A0000000000DDQ5Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:13	BST	2305	665.70	GBP	XLON	0XL06A0000000000DDQ5Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:13	BST	1657	665.70	GBP	XLON	0XL06A0000000000DDQ5Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:13	BST	1657	665.70	GBP	XLON	0XL06A0000000000DDQ5Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:15	BST	3600	665.70	GBP	XLON	0XL06A0000000000DDQ5QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:15	BST	1188	665.70	GBP	XLON	0XL06A0000000000DDQ5QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:17	BST	4857	665.70	GBP	XLON	0XL06A0000000000DDQ5QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:17	BST	353	665.70	GBP	XLON	0XL06A0000000000DDQ5QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:17	BST	1720	665.70	GBP	XLON	0XL06A0000000000DDQ5QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:17	BST	168	665.70	GBP	TRQX	0XL06400000000000DDQ419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:17	BST	168	665.70	GBP	TRQX	0XL06400000000000DDQ419P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:18	BST	1657	665.70	GBP	XLON	0XL06A0000000000DDQ5QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:18	BST	1657	665.70	GBP	XLON	0XL06A0000000000DDQ5R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:18	BST	1657	665.70	GBP	XLON	0XL06A0000000000DDQ5R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:19	BST	1093	665.90	GBP	CHIX	0XL06700000000000DDQ518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:51:33	BST	327	665.90	GBP	XLON	0XL06A0000000000DDQ5S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	3							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:53:57	BST	481	665.90	GBP	TRQX	0XL064000000000DDQ1MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:53:57	BST	681	665.90	GBP	XLON	0XL064000000000DDQ68G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:13	BST	200	665.90	GBP	XLON	0XL064000000000DDQ686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:13	BST	307	665.90	GBP	XLON	0XL067000000000DDQ668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:14	BST	55	665.90	GBP	BATE	0XL067000000000DDQ5HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:14	BST	383	665.90	GBP	BATE	0XL067000000000DDQ5HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:14	BST	383	665.90	GBP	BATE	0XL067000000000DDQ5HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:27	BST	423	665.90	GBP	CHIX	0XL067000000000DDQ5IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:27	BST	109	665.90	GBP	CHIX	0XL067000000000DDQ5JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:27	BST	108	665.90	GBP	CHIX	0XL067000000000DDQ5J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:27	BST	1536	665.90	GBP	CHIX	0XL067000000000DDQ5J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:27	BST	147	665.90	GBP	CHIX	0XL067000000000DDQ5J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:39	BST	4	665.90	GBP	CHIX	0XL067000000000DDQ5JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:39	BST	220	665.90	GBP	CHIX	0XL067000000000DDQ5K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:39	BST	196	665.90	GBP	CHIX	0XL067000000000DDQ5K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:54:39	BST	197	665.90	GBP	CHIX	0XL067000000000DDQ5K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:00	BST	417	666.00	GBP	BATE	0XL067000000000DDQ5M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:00	BST	55	666.00	GBP	BATE	0XL067000000000DDQ5M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:01	BST	417	666.00	GBP	CHIX	0XL067000000000DDQ5M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:01	BST	155	666.00	GBP	CHIX	0XL067000000000DDQ5M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:01	BST	4	666.00	GBP	CHIX	0XL067000000000DDQ5M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:01	BST	2089	666.00	GBP	CHIX	0XL067000000000DDQ5M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:02	BST	1940	666.00	GBP	XLON	0XL06A000000000DDQ6CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:02	BST	386	666.00	GBP	XLON	0XL06A000000000DDQ6CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:02	BST	1619	666.00	GBP	XLON	0XL06A000000000DDQ6CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:02	BST	343	666.00	GBP	XLON	0XL06A000000000DDQ6CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:02	BST	56	666.00	GBP	BATE	0XL067000000000DDQ5MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:02	BST	28	666.00	GBP	BATE	0XL067000000000DDQ5MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:05	BST	54	666.00	GBP	BATE	0XL067000000000DDQ5MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:06	BST	58	666.00	GBP	BATE	0XL067000000000DDQ5MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:07	BST	2	666.00	GBP	CHIX	0XL067000000000DDQ5N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:07	BST	161	666.00	GBP	CHIX	0XL067000000000DDQ5N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:07	BST	279	666.00	GBP	CHIX	0XL067000000000DDQ5N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:07	BST	940	666.00	GBP	CHIX	0XL067000000000DDQ5N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:08	BST	54	666.00	GBP	BATE	0XL067000000000DDQ5N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:08	BST	176	666.00	GBP	CHIX	0XL067000000000DDQ5NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:08	BST	424	666.00	GBP	CHIX	0XL067000000000DDQ5ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:21	BST	1106	666.10	GBP	XLON	0XL06A000000000DDQ6DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:21	BST	837	666.10	GBP	XLON	0XL06A000000000DDQ6DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:21	BST	56	666.10	GBP	XLON	0XL06A000000000DDQ6DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:22	BST	62	666.10	GBP	BATE	0XL067000000000DDQ6O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:22	BST	3	666.10	GBP	BATE	0XL067000000000DDQ6O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:22	BST	62	666.10	GBP	BATE	0XL067000000000DDQ6O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:22	BST	383	666.10	GBP	BATE	0XL067000000000DDQ6O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:22	BST	20	666.10	GBP	BATE	0XL067000000000DDQ6O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:22	BST	383	666.10	GBP	BATE	0XL067000000000DDQ6O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:55	BST	628	666.00	GBP	BATE	0XL067000000000DDQ6R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:55:55	BST	2094	666.00	GBP	CHIX	0XL067000000000DDQ6R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:56:04	BST	412	666.00	GBP	CHIX	0XL067000000000DDQ6S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:56:04	BST	424	666.00	GBP	BATE	0XL067000000000DDQ6S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:56:14	BST	1106	666.00	GBP	XLON	0XL06A000000000DDQ6GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:56:14	BST	323	666.00	GBP	XLON	0XL06A000000000DDQ6GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:56:28	BST	253	665.90	GBP	BATE	0XL067000000000DDQ6TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:56:28	BST	1689	665.90	GBP	TRQX	0XL067000000000DDQ6T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:56:28	BST	503	665.90	GBP	CHIX	0XL067000000000DDQ6T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:56:28	BST	356	665.90	GBP	XLON	0XL06A000000000DDQ6HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:56:28	BST	672	665.90	GBP	XLON	0XL06A000000000DDQ6HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:57:13	BST	652	665.90	GBP	CHIX	0XL067000000000DDQ6I1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:57:14	BST	321	666.00	GBP	TRQX	0XL064000000000DDQ2P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:57:14	BST	61	666.00	GBP	TRQX	0XL064000000000DDQ2P4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:57:14	BST	269	666.00	GBP	TRQX	0XL064000000000DDQ2P4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:57:14	BST	1580	666.00	GBP	XLON	0XL06A000000000DDQ6L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:03	BST	1008	666.00	GBP	CHIX	0XL067000000000DDQ6D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:04	BST	145	666.00	GBP	CHIX	0XL067000000000DDQ6D5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:32	BST	47	666.00	GBP	XLON	0XL06A000000000DDQ6QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:55	BST	210	665.90	GBP	TRQX	0XL064000000000DDQ2A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:55	BST	1044	665.90	GBP	XLON	0XL06A000000000DDQ6T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:55	BST	1440	665.90	GBP	CHIX	0XL067000000000DDQ68V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:55	BST	2400	665.90	GBP	XLON	0XL06A000000000DDQ6T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:55	BST	1845	665.90	GBP	CHIX	0XL067000000000DDQ690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:55	BST	440	665.90	GBP	XLON	0XL06A000000000DDQ6T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:55	BST	338	665.90	GBP	BATE	0XL067000000000DDQ691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:55	BST	1400	666.00	GBP	XLON	0XL06A000000000DDQ6T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:58:55	BST	412	666.00	GBP	XLON	0XL06A000000000DDQ6T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:14	BST	155	665.80	GBP	CHIX	0XL067000000000DDQ6A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:14	BST	536	665.80	GBP	XLON	0XL06A000000000DDQ6UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:14	BST	302	665.80	GBP	CHIX	0XL067000000000DDQ6AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:14	BST	978	665.80	GBP	BATE	0XL067000000000DDQ6AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:43	BST	200	666.10	GBP	BATE	0XL067000000000DDQ6FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:43	BST	5	666.10	GBP	BATE	0XL067000000000DDQ6FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:43	BST	834	666.10	GBP	BATE	0XL067000000000DDQ6FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	14:59:43	BST	279	666.10	GBP	BATE	0XL067000000000DDQ6FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:17	BST	1384	666.20	GBP	XLON	0XL06A000000000DDQ791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:17	BST	2253	666.20	GBP	XLON	0XL06A000000000DDQ792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:17	BST	1126	666.20	GBP	XLON	0XL06A000000000DDQ793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:18	BST	62	666.20	GBP	BATE	0XL067000000000DDQ6NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:18	BST	321	666.20	GBP	BATE	0XL067000000000DDQ6NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:19	BST	32	666.20	GBP	XLON	0XL06A000000000DDQ799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:00:19	BST	1384	666.20	GBP	XLON	0XL06A000000000DDQ79C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:0						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:41	BST	79	665.90	GBp	CHIX	0XL0670000000000DDQ68UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:41	BST	74	665.90	GBp	CHIX	0XL0670000000000DDQ68U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:46	BST	697	665.90	GBp	BATE	0XL0670000000000DDQ68V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:01:46	BST	884	665.90	GBp	CHIX	0XL0670000000000DDQ68V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:02:22	BST	2942	665.90	GBp	CHIX	0XL0670000000000DDQ71B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:02:22	BST	300	665.80	GBp	XLON	0XL06A0000000000DDQ71A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:02:22	BST	717	665.80	GBp	XLON	0XL06A0000000000DDQ715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:02:43	BST	371	665.90	GBp	XLON	0XL06A0000000000DDQ7KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:02:43	BST	197	665.90	GBp	TRQX	0XL06A0000000000DDQ2UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:02:43	BST	374	665.90	GBp	CHIX	0XL0670000000000DDQ730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:02:43	BST	81	665.90	GBp	CHIX	0XL0670000000000DDQ731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:03:16	BST	667	665.90	GBp	XLON	0XL06A0000000000DDQ7M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:03:16	BST	262	665.90	GBp	CHIX	0XL0670000000000DDQ751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:03:17	BST	86	665.90	GBp	CHIX	0XL0670000000000DDQ754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:03:25	BST	70	665.80	GBp	BATE	0XL0670000000000DDQ752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:03:25	BST	194	665.80	GBp	TRQX	0XL0670000000000DDQ75H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:03:29	BST	763	665.80	GBp	XLON	0XL06A0000000000DDQ7MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:03:53	BST	15	665.90	GBp	CHIX	0XL0670000000000DDQ76T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:03:54	BST	446	665.90	GBp	CHIX	0XL0670000000000DDQ776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:04:10	BST	206	665.90	GBp	TRQX	0XL0640000000000DDQ347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:04:10	BST	715	665.90	GBp	XLON	0XL06A0000000000DDQ7PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:04:10	BST	669	665.90	GBp	CHIX	0XL0670000000000DDQ787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:04:10	BST	368	665.90	GBp	BATE	0XL0670000000000DDQ788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:04:24	BST	507	665.90	GBp	XLON	0XL06A0000000000DDQ7Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:04:32	BST	474	665.90	GBp	XLON	0XL06A0000000000DDQ7QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:04:44	BST	2942	666.00	GBp	CHIX	0XL0670000000000DDQ7AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:04:57	BST	3	666.00	GBp	XLON	0XL06A0000000000DDQ7RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:07	BST	398	666.00	GBp	XLON	0XL06A0000000000DDQ7ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:07	BST	770	666.00	GBp	XLON	0XL06A0000000000DDQ7SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:15	BST	490	666.00	GBp	CHIX	0XL0670000000000DDQ7D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:22	BST	389	666.00	GBp	CHIX	0XL0670000000000DDQ7DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:26	BST	368	665.90	GBp	BATE	0XL0670000000000DDQ7DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:26	BST	202	665.90	GBp	TRQX	0XL0640000000000DDQ38L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:26	BST	646	665.90	GBp	XLON	0XL06A0000000000DDQ7U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:26	BST	370	665.80	GBp	XLON	0XL06A0000000000DDQ7U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:26	BST	85	665.70	GBp	TRQX	0XL0640000000000DDQ380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:26	BST	567	665.80	GBp	CHIX	0XL0670000000000DDQ7DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:49	BST	144	665.90	GBp	BATE	0XL0670000000000DDQ7GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:49	BST	406	665.90	GBp	CHIX	0XL0670000000000DDQ7GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:55	BST	231	665.80	GBp	TRQX	0XL0640000000000DDQ3AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:55	BST	234	665.80	GBp	BATE	0XL0670000000000DDQ7GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:05:55	BST	858	665.80	GBp	XLON	0XL06A0000000000DDQ80P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:13	BST	336	665.90	GBp	XLON	0XL06A0000000000DDQ81R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:13	BST	306	665.90	GBp	XLON	0XL06A0000000000DDQ81S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:47	BST	380	665.80	GBp	CHIX	0XL0670000000000DDQ7K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:47	BST	1512	665.80	GBp	CHIX	0XL0670000000000DDQ7K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:48	BST	183	665.90	GBp	XLON	0XL06A0000000000DDQ84I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:48	BST	1036	665.90	GBp	XLON	0XL06A0000000000DDQ84J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:06:48	BST	61	665.90	GBp	XLON	0XL06A0000000000DDQ84K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:23	BST	277	665.70	GBp	CHIX	0XL0670000000000DDQ7M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:23	BST	362	665.70	GBp	BATE	0XL0670000000000DDQ7M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:23	BST	1028	665.70	GBp	XLON	0XL06A0000000000DDQ86K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:23	BST	325	665.70	GBp	TRQX	0XL0640000000000DDQ3G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:32	BST	236	665.60	GBp	BATE	0XL0670000000000DDQ7MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:32	BST	674	665.60	GBp	XLON	0XL06A0000000000DDQ87F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:32	BST	397	665.60	GBp	CHIX	0XL0670000000000DDQ7MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:43	BST	1127	665.60	GBp	XLON	0XL06A0000000000DDQ88A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:43	BST	954	665.60	GBp	XLON	0XL06A0000000000DDQ885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:07:48	BST	169	665.60	GBp	XLON	0XL06A0000000000DDQ88A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:08:57	BST	10	665.70	GBp	CHIX	0XL0670000000000DDQ7S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:22	BST	1340	665.90	GBp	XLON	0XL06A0000000000DDQ8FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:22	BST	378	665.90	GBp	XLON	0XL06A0000000000DDQ8FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:22	BST	3	665.90	GBp	XLON	0XL06A0000000000DDQ8FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:22	BST	10	665.90	GBp	XLON	0XL06A0000000000DDQ8FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:35	BST	132	665.90	GBp	XLON	0XL06A0000000000DDQ8G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:35	BST	197	665.90	GBp	TRQX	0XL0640000000000DDQ3OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:35	BST	2351	665.90	GBp	CHIX	0XL0670000000000DDQ802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:35	BST	193	665.90	GBp	BATE	0XL0670000000000DDQ801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:35	BST	734	665.90	GBp	XLON	0XL06A0000000000DDQ8GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:35	BST	1000	665.90	GBp	XLON	0XL06A0000000000DDQ8GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:37	BST	112	665.90	GBp	CHIX	0XL0670000000000DDQ808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:37	BST	34	665.90	GBp	CHIX	0XL0670000000000DDQ809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:46	BST	17	666.00	GBp	CHIX	0XL0670000000000DDQ80U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:46	BST	123	666.00	GBp	CHIX	0XL0670000000000DDQ80V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:48	BST	151	666.00	GBp	CHIX	0XL0670000000000DDQ810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:48	BST	442	666.00	GBp	CHIX	0XL0670000000000DDQ816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:48	BST	150	666.00	GBp	CHIX	0XL0670000000000DDQ817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:51	BST	153	666.00	GBp	CHIX	0XL0670000000000DDQ81D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:52	BST	112	666.00	GBp	CHIX	0XL0670000000000DDQ81L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:52	BST	708	666.00	GBp	CHIX	0XL0670000000000DDQ81M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:52	BST	173	666.00	GBp	CHIX	0XL0670000000000DDQ81N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:52	BST	1536	666.00	GBp	CHIX	0XL0670000000000DDQ81Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:52	BST	157	666.00	GBp	CHIX	0XL0670000000000DDQ81T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:09:54	BST	157	666.00	GBp	CHIX	0XL0670000000000DDQ826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:10:01	BST	197	665.90	GBp	TRQX	0XL0640000000000DDQ3R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:10:01	BST	386	665.90	GBp	XLON	0XL06A0000000000DDQ8J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:10:01	BST	358	665.90	GBp	XLON	0XL06A0000000000DDQ8J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:10:02	BST	1536	666.00	GBp	CHIX	0XL0670000000000DDQ82V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:12:09	BST	959	665.90	Gbp	XLON	0XL06A0000000000DDQ8UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:12:09	BST	603	665.90	Gbp	CHIX	0XL06700000000000DDQ8DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:12:09	BST	245	665.90	Gbp	TRQX	0XL06A0000000000DDQ8XJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:12:50	BST	800	666.00	Gbp	XLON	0XL06A0000000000DDQ81H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:12:50	BST	1536	666.00	Gbp	CHIX	0XL06700000000000DDQ8FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:12:50	BST	158	666.00	Gbp	CHIX	0XL06700000000000DDQ8G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:12:50	BST	211	666.00	Gbp	CHIX	0XL06700000000000DDQ8G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:12:50	BST	198	666.00	Gbp	CHIX	0XL06700000000000DDQ8G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:12:54	BST	586	666.00	Gbp	XLON	0XL06A0000000000DDQ8I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:12:58	BST	153	666.00	Gbp	CHIX	0XL06700000000000DDQ8JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:12:58	BST	3	666.00	Gbp	CHIX	0XL06700000000000DDQ8K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:12:58	BST	708	666.00	Gbp	CHIX	0XL06700000000000DDQ8GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:13:01	BST	537	665.90	Gbp	XLON	0XL06A0000000000DDQ82L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:14:25	BST	321	665.90	Gbp	BATE	0XL06700000000000DDQ8NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:14:25	BST	1536	665.90	Gbp	CHIX	0XL06700000000000DDQ8NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:14:25	BST	75	665.90	Gbp	CHIX	0XL06700000000000DDQ8NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:14:27	BST	884	665.80	Gbp	BATE	0XL06700000000000DDQ8NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:14:27	BST	884	665.80	Gbp	CHIX	0XL06700000000000DDQ8NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:14:27	BST	332	665.80	Gbp	TRQX	0XL06400000000000DDQ4B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:14:27	BST	460	665.80	Gbp	XLON	0XL06A0000000000DDQ897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:14:44	BST	487	665.70	Gbp	CHIX	0XL06700000000000DDQ8D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:15:15	BST	539	665.70	Gbp	TRQX	0XL06400000000000DDQ4BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:15:15	BST	481	665.70	Gbp	XLON	0XL06A0000000000DDQ8D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:15:17	BST	1049	665.60	Gbp	XLON	0XL06A0000000000DDQ8E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:15:27	BST	348	665.60	Gbp	TRQX	0XL06400000000000DDQ4E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:15:27	BST	1307	665.60	Gbp	BATE	0XL06700000000000DDQ8RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:15:27	BST	720	665.60	Gbp	CHIX	0XL06700000000000DDQ8RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:15:27	BST	104	665.60	Gbp	BATE	0XL06700000000000DDQ8RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:15:30	BST	753	665.50	Gbp	XLON	0XL06A0000000000DDQ89E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:15:30	BST	497	665.50	Gbp	CHIX	0XL06700000000000DDQ8S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:15:31	BST	229	665.50	Gbp	BATE	0XL06700000000000DDQ8SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:15:31	BST	434	665.50	Gbp	TRQX	0XL06400000000000DDQ4EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:15:59	BST	417	665.80	Gbp	XLON	0XL06A0000000000DDQ8H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:15:59	BST	1322	665.80	Gbp	XLON	0XL06A0000000000DDQ8H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:03	BST	1536	665.80	Gbp	CHIX	0XL06700000000000DDQ8V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:03	BST	172	665.80	Gbp	CHIX	0XL06700000000000DDQ8VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:03	BST	708	665.80	Gbp	CHIX	0XL06700000000000DDQ8V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:03	BST	936	665.80	Gbp	CHIX	0XL06700000000000DDQ8VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:03	BST	1036	665.80	Gbp	XLON	0XL06A0000000000DDQ89N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:03	BST	342	665.80	Gbp	XLON	0XL06A0000000000DDQ8HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:03	BST	361	665.80	Gbp	XLON	0XL06A0000000000DDQ8HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:03	BST	1041	665.80	Gbp	XLON	0XL06A0000000000DDQ8HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:03	BST	248	665.80	Gbp	XLON	0XL06A0000000000DDQ8HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:38	BST	229	665.70	Gbp	TRQX	0XL06400000000000DDQ4JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:38	BST	1028	665.70	Gbp	XLON	0XL06A0000000000DDQ8JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:38	BST	336	665.70	Gbp	BATE	0XL06700000000000DDQ8Z5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:38	BST	458	665.70	Gbp	CHIX	0XL06700000000000DDQ8Z6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:47	BST	29	665.70	Gbp	XLON	0XL06A0000000000DDQ8K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:47	BST	370	665.70	Gbp	XLON	0XL06A0000000000DDQ8KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:47	BST	101	665.70	Gbp	XLON	0XL06A0000000000DDQ8KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:16:47	BST	555	665.70	Gbp	XLON	0XL06A0000000000DDQ8KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:13	BST	196	665.70	Gbp	TRQX	0XL06400000000000DDQ4M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:15	BST	500	666.00	Gbp	CHIX	0XL06700000000000DDQ8A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:15	BST	1067	666.00	Gbp	CHIX	0XL06700000000000DDQ8A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:15	BST	1536	666.00	Gbp	CHIX	0XL06700000000000DDQ8A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:15	BST	193	666.00	Gbp	CHIX	0XL06700000000000DDQ8A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:15	BST	708	666.00	Gbp	CHIX	0XL06700000000000DDQ8A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:15	BST	157	666.00	Gbp	CHIX	0XL06700000000000DDQ8A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:15	BST	111	666.00	Gbp	CHIX	0XL06700000000000DDQ8A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:15	BST	111	666.00	Gbp	CHIX	0XL06700000000000DDQ8A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:17	BST	223	666.00	Gbp	XLON	0XL06A0000000000DDQ8MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:17	BST	394	666.00	Gbp	XLON	0XL06A0000000000DDQ8MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:29	BST	2961	666.00	Gbp	CHIX	0XL06700000000000DDQ8Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:29	BST	4875	666.00	Gbp	XLON	0XL06A0000000000DDQ8NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:29	BST	50	666.00	Gbp	TRQX	0XL06400000000000DDQ4MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:17:33	BST	397	666.00	Gbp	TRQX	0XL06400000000000DDQ4N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:04	BST	378	666.20	Gbp	XLON	0XL06A0000000000DDQ8PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:04	BST	1036	666.20	Gbp	XLON	0XL06A0000000000DDQ8PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:04	BST	299	666.20	Gbp	XLON	0XL06A0000000000DDQ8PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:20	BST	321	666.20	Gbp	TRQX	0XL06400000000000DDQ4Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:20	BST	1536	666.20	Gbp	CHIX	0XL06700000000000DDQ8A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:27	BST	398	666.20	Gbp	XLON	0XL06A0000000000DDQ8S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:27	BST	243	666.20	Gbp	XLON	0XL06A0000000000DDQ8S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:27	BST	57	666.20	Gbp	BATE	0XL06700000000000DDQ8AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:27	BST	321	666.20	Gbp	BATE	0XL06700000000000DDQ8AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:27	BST	1536	666.20	Gbp	CHIX	0XL06700000000000DDQ8AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:27	BST	152	666.20	Gbp	CHIX	0XL06700000000000DDQ8AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:27	BST	1182	666.20	Gbp	CHIX	0XL06700000000000DDQ8B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:28	BST	259	666.10	Gbp	BATE	0XL06700000000000DDQ8B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:28	BST	132	666.10	Gbp	CHIX	0XL06700000000000DDQ8B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:18:58	BST	586	666.10	Gbp	BATE	0XL06700000000000DDQ8D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:19:32	BST	140	666.10	Gbp	CHIX	0XL06700000000000DDQ8G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:19:32	BST	163	666.10	Gbp	CHIX	0XL06700000000000DDQ8G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:19:32	BST	427	666.10	Gbp	XLON	0XL06A0000000000DDQ4A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:19:32	BST	499	666.10	Gbp	XLON	0XL06A0000000000DDQ4A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:20:04	BST	702	666.20	Gbp	TRQX	0XL06400000000000DDQ5S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:20:04	BST	490	666.20	Gbp	BATE	0XL06700000000000DDQ8K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:20:19	BST	2775	666.20	Gbp	XLON	0XL06A0000000000DDQ4A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	15:20:19	BST	372	666.20	Gbp	BATE	0XL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	120	667.30	GBP	CHIX	0XL067000000000DDQA4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	143	667.30	GBP	CHIX	0XL067000000000DDQA4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	1536	667.30	GBP	CHIX	0XL067000000000DDQA4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	157	667.30	GBP	CHIX	0XL067000000000DDQA4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	1536	667.30	GBP	CHIX	0XL067000000000DDQA4W
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	29	667.30	GBP	BATE	0XL067000000000DDQA4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	6	667.30	GBP	BATE	0XL067000000000DDQA4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	649	667.30	GBP	BATE	0XL067000000000DDQA4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	769	667.30	GBP	XLON	0XL06A000000000DDQAGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	369	667.30	GBP	XLON	0XL06A000000000DDQAGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	434	667.30	GBP	XLON	0XL06A000000000DDQAQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	1036	667.30	GBP	XLON	0XL06A000000000DDQAGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	1036	667.30	GBP	XLON	0XL06A000000000DDQAAH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	399	667.30	GBP	XLON	0XL06A000000000DDQAAH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	1036	667.30	GBP	XLON	0XL06A000000000DDQAAH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	781	667.30	GBP	XLON	0XL06A000000000DDQAAH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:08	BST	360	667.30	GBP	XLON	0XL06A000000000DDQAAH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:09	BST	1536	667.30	GBP	CHIX	0XL067000000000DDQA53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:09	BST	1536	667.30	GBP	CHIX	0XL067000000000DDQA56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:09	BST	177	667.30	GBP	CHIX	0XL067000000000DDQA57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:09	BST	1536	667.30	GBP	CHIX	0XL067000000000DDQA5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:14	BST	279	667.20	GBP	TRXQ	0XL06A000000000DDQ5CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:14	BST	439	667.20	GBP	CHIX	0XL067000000000DDQA5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:14	BST	445	667.20	GBP	CHIX	0XL067000000000DDQA5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:14	BST	321	667.20	GBP	TRXQ	0XL06A000000000DDQ5FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:14	BST	57	667.20	GBP	TRXQ	0XL06A000000000DDQ5FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:29	BST	321	667.20	GBP	TRXQ	0XL06A000000000DDQ5GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:48	BST	321	667.20	GBP	BATE	0XL067000000000DDQA7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:48	BST	321	667.20	GBP	BATE	0XL067000000000DDQA7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:48	BST	52	667.20	GBP	BATE	0XL067000000000DDQA7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:48	BST	321	667.20	GBP	BATE	0XL067000000000DDQA80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:48	BST	55	667.20	GBP	BATE	0XL067000000000DDQA81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:48	BST	321	667.20	GBP	BATE	0XL067000000000DDQA84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:48	BST	321	667.20	GBP	BATE	0XL067000000000DDQA87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:24:48	BST	54	667.20	GBP	BATE	0XL067000000000DDQA88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:05	BST	287	667.10	GBP	TRXQ	0XL064000000000DDQ5K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:05	BST	60	667.10	GBP	TRXQ	0XL064000000000DDQ5K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:05	BST	826	667.10	GBP	XLON	0XL06A000000000DDQALH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:05	BST	301	667.10	GBP	XLON	0XL06A000000000DDQALJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:05	BST	1026	667.10	GBP	XLON	0XL06A000000000DDQALI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:05	BST	884	667.10	GBP	BATE	0XL067000000000DDQA9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:05	BST	5094	667.10	GBP	XLON	0XL06A000000000DDQALK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:05	BST	1298	667.10	GBP	XLON	0XL06A000000000DDQALM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:05	BST	840	667.10	GBP	XLON	0XL06A000000000DDQALN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:05	BST	1100	667.10	GBP	XLON	0XL06A000000000DDQALO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:06	BST	849	667.10	GBP	XLON	0XL06A000000000DDQALP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:06	BST	175	667.10	GBP	CHIX	0XL067000000000DDQAA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:06	BST	112	667.10	GBP	CHIX	0XL067000000000DDQAA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:06	BST	708	667.10	GBP	CHIX	0XL067000000000DDQAA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:06	BST	163	667.10	GBP	CHIX	0XL067000000000DDQAA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:17	BST	546	667.00	GBP	TRXQ	0XL064000000000DDQ5LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:17	BST	884	667.00	GBP	CHIX	0XL067000000000DDQABF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:17	BST	381	667.00	GBP	BATE	0XL067000000000DDQABG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:23	BST	90	666.90	GBP	TRXQ	0XL06A000000000DDQACJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:23	BST	920	666.90	GBP	XLON	0XL06A000000000DDQ5LSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:23	BST	553	666.90	GBP	BATE	0XL067000000000DDQAC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:23	BST	512	666.90	GBP	CHIX	0XL067000000000DDQAC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:27	BST	383	666.80	GBP	XLON	0XL06A000000000DDQACP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:27	BST	267	666.80	GBP	BATE	0XL067000000000DDQACM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:27	BST	268	666.80	GBP	TRXQ	0XL064000000000DDQ5M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:27	BST	871	666.80	GBP	CHIX	0XL067000000000DDQACN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:27	BST	28	666.80	GBP	TRXQ	0XL064000000000DDQ5MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:43	BST	205	666.70	GBP	TRXQ	0XL064000000000DDQ5NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:43	BST	4	666.70	GBP	TRXQ	0XL064000000000DDQ5NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:43	BST	350	666.70	GBP	XLON	0XL06A000000000DDQARV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:43	BST	245	666.70	GBP	TRXQ	0XL064000000000DDQ5NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:43	BST	368	666.70	GBP	CHIX	0XL067000000000DDQAEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:43	BST	417	666.70	GBP	BATE	0XL067000000000DDQAEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:52	BST	165	666.60	GBP	BATE	0XL067000000000DDQAFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:52	BST	163	666.60	GBP	TRXQ	0XL064000000000DDQ5OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:52	BST	536	666.60	GBP	CHIX	0XL067000000000DDQAFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:25:52	BST	411	666.60	GBP	XLON	0XL06A000000000DDQATO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:26:23	BST	1012	666.50	GBP	XLON	0XL06A000000000DDQAV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:26:23	BST	227	666.50	GBP	CHIX	0XL067000000000DDQAGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:26:23	BST	250	666.50	GBP	TRXQ	0XL064000000000DDQ5O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:26:23	BST	215	666.50	GBP	BATE	0XL067000000000DDQAGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:27:02	BST	412	666.50	GBP	XLON	0XL06A000000000DDQB2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:27:02	BST	394	666.50	GBP	XLON	0XL06A000000000DDQB2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:27:40	BST	615	666.60	GBP	XLON	0XL06A000000000DDQB8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:27:40	BST	515	666.60	GBP	XLON	0XL06A000000000DDQB8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:27:41	BST	93	666.40	GBP	TRXQ	0XL064000000000DDQ5ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:27:41	BST	382	666.40	GBP	CHIX	0XL067000000000DDQAKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:27:41	BST	639	666.40	GBP	XLON	0XL06A000000000DDQB8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:27:46	BST	10	666.50	GBP	XLON	0XL06A000000000DDQB8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:27:46	BST	348	666.50	GBP	XLON	0XL06A000000000DDQB8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:28:19	BST	2020	666.50	GBP	CHIX	0XL067000000000DDQAMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:28:19	BST	148	666.50	GBP	BATE	0XL067000000000DDQAMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:28:20	BST	283	666.40	GBP	CHIX	0XL067000000000DDQAN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:28:20	BST	418	666.40	GBP	TRXQ	0XL064000000000DDQ5V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:28:20	BST	2342	666.40</			

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:31:06	BST	685	666.40	GBP	XLON	0XL06A0000000000DDQB00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:31:06	BST	507	666.40	GBP	BATE	0XL06700000000000DDQB43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:31:06	BST	2755	666.40	GBP	BATE	0XL06700000000000DDQB44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:31:19	BST	385	666.40	GBP	CHIX	0XL06700000000000DDQB4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:31:41	BST	284	666.40	GBP	XLON	0XL06A0000000000DDQBQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:31:41	BST	284	666.40	GBP	XLON	0XL06A0000000000DDQBPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:32:22	BST	684	666.20	GBP	XLON	0XL06A0000000000DDQB8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:32:22	BST	355	666.20	GBP	BATE	0XL06700000000000DDQB7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:32:22	BST	417	666.20	GBP	CHIX	0XL06700000000000DDQB7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:32:33	BST	554	666.10	GBP	TRQX	0XL06400000000000DDQD6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:32:33	BST	372	666.10	GBP	XLON	0XL06A0000000000DDQB8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:32:33	BST	586	666.10	GBP	CHIX	0XL06700000000000DDQB8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:32:33	BST	112	666.10	GBP	BATE	0XL06700000000000DDQB8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:19	BST	937	666.00	GBP	XLON	0XL06A0000000000DDQBC18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:19	BST	446	666.00	GBP	BATE	0XL06700000000000DDQBBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:27	BST	127	666.00	GBP	TRQX	0XL06400000000000DDQD6GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:56	BST	59	666.10	GBP	TRQX	0XL06400000000000DDQD6IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:56	BST	321	666.10	GBP	TRQX	0XL06400000000000DDQD6I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:56	BST	550	666.10	GBP	XLON	0XL06A0000000000DDQDQC40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:56	BST	787	666.10	GBP	XLON	0XL06A0000000000DDQDCC41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:56	BST	1421	666.10	GBP	XLON	0XL06A0000000000DDQDCC42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:56	BST	493	666.10	GBP	CHIX	0XL06700000000000DDQBE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:56	BST	167	666.10	GBP	CHIX	0XL06700000000000DDQBE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:58	BST	411	666.10	GBP	XLON	0XL06A0000000000DDQDCC49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:33:59	BST	529	666.30	GBP	BATE	0XL06700000000000DDQBEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:06	BST	1536	666.30	GBP	CHIX	0XL06700000000000DDQBFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:06	BST	153	666.30	GBP	CHIX	0XL06700000000000DDQBFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:06	BST	1536	666.30	GBP	CHIX	0XL06700000000000DDQBFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	7512	666.30	GBP	XLON	0XL06A0000000000DDQC5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	950	666.30	GBP	XLON	0XL06A0000000000DDQC5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	534	666.30	GBP	XLON	0XL06A0000000000DDQC5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	58	666.30	GBP	TRQX	0XL06400000000000DDQD6J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	321	666.30	GBP	TRQX	0XL06400000000000DDQD6JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	321	666.30	GBP	TRQX	0XL06400000000000DDQD6JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	56	666.30	GBP	TRQX	0XL06400000000000DDQD6JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	321	666.30	GBP	TRQX	0XL06400000000000DDQD6JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	321	666.30	GBP	TRQX	0XL06400000000000DDQD6JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	54	666.30	GBP	TRQX	0XL06400000000000DDQD6JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	577	666.30	GBP	CHIX	0XL06700000000000DDQBGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	169	666.30	GBP	CHIX	0XL06700000000000DDQBGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	708	666.30	GBP	CHIX	0XL06700000000000DDQBGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	1536	666.30	GBP	CHIX	0XL06700000000000DDQBGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:13	BST	156	666.30	GBP	CHIX	0XL06700000000000DDQBGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:14	BST	56	666.30	GBP	TRQX	0XL06400000000000DDQD6JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:14	BST	321	666.30	GBP	TRQX	0XL06400000000000DDQB6JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:23	BST	149	666.20	GBP	TRQX	0XL06400000000000DDQB6KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:23	BST	750	666.20	GBP	XLON	0XL06A0000000000DDQB6CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:23	BST	622	666.20	GBP	CHIX	0XL06700000000000DDQB6HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:23	BST	96	666.20	GBP	TRQX	0XL06400000000000DDQB6KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:23	BST	216	666.20	GBP	BATE	0XL06700000000000DDQB6HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:44	BST	799	666.10	GBP	BATE	0XL06700000000000DDQB6JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:44	BST	559	666.10	GBP	TRQX	0XL06400000000000DDQB6LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:44	BST	321	666.10	GBP	TRQX	0XL06400000000000DDQB6LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:44	BST	778	666.10	GBP	CHIX	0XL06700000000000DDQB7BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:34:44	BST	768	666.10	GBP	XLON	0XL06A0000000000DDQB7CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:35:31	BST	340	666.20	GBP	XLON	0XL06A0000000000DDQDCA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:35:31	BST	1130	666.20	GBP	XLON	0XL06A0000000000DDQDCA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:35:33	BST	361	666.20	GBP	XLON	0XL06A0000000000DDQDCA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:35:57	BST	432	666.20	GBP	TRQX	0XL06400000000000DDQB6O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:35:57	BST	1923	666.20	GBP	CHIX	0XL06700000000000DDQB8O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:35:57	BST	3539	666.20	GBP	XLON	0XL06A0000000000DDQDCC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:35:57	BST	237	666.20	GBP	BATE	0XL06700000000000DDQBOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:36:08	BST	404	666.30	GBP	XLON	0XL06A0000000000DDQDCC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:36:08	BST	228	666.30	GBP	XLON	0XL06A0000000000DDQDCCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:36:33	BST	393	666.10	GBP	CHIX	0XL06700000000000DDQBGRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:37:25	BST	315	666.00	GBP	XLON	0XL06A0000000000DDQDCH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:37:25	BST	664	666.00	GBP	TRQX	0XL06400000000000DDQB6U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:37:25	BST	583	666.00	GBP	BATE	0XL06700000000000DDDBOTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:37:25	BST	509	666.00	GBP	XLON	0XL06A0000000000DDQDCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:37:25	BST	654	666.00	GBP	CHIX	0XL06700000000000DDQBTKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:01	BST	685	665.90	GBP	CHIX	0XL06700000000000DDQBVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:01	BST	748	665.90	GBP	BATE	0XL06700000000000DDQBVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:01	BST	220	665.90	GBP	TRQX	0XL06400000000000DDQD6VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:01	BST	3279	665.90	GBP	XLON	0XL06A0000000000DDQDCCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:01	BST	750	665.90	GBP	CHIX	0XL06A0000000000DDQD6VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:01	BST	440	665.90	GBP	CHIX	0XL06700000000000DDQDCC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:01	BST	1059	665.90	GBP	XLON	0XL06A0000000000DDQDCHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:01	BST	409	665.90	GBP	XLON	0XL06A0000000000DDQDCCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:01	BST	253	665.90	GBP	XLON	0XL06A0000000000DDQDCCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:38:55	BST	306	665.80	GBP	BATE	0XL06700000000000DDQDCC3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:39:26	BST	94	666.10	GBP	CHIX	0XL06700000000000DDQDCC5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:39:26	BST	7	666.10	GBP	XLON	0XL06A0000000000DDQDCCN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:39:26	BST	1661	666.10	GBP	XLON	0XL06A0000000000DDQDCCN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:39:27	BST	480	666.10	GBP	XLON	0XL06A0000000000DDQDCCNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:39:27	BST	417	666.10	GBP	CHIX	0XL06700000000000DDQDCC5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:39:27	BST	414	666.10	GBP	CHIX	0XL06700000000000DDQDCC5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:39:37	BST	638	666.10	GBP	TRQX	0XL06400000000000DDQD74Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:39:44	BST	3274	666.10	GBP	CHIX	0XL06700000000000DDQD6C6R
HSBC Holdings plc	GB0005405286	Merrill									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:00	BST	119	666.00	GBP	CHIX	0XL0670000000000DDOC9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:00	BST	420	666.00	GBP	CHIX	0XL0670000000000DDOCIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:00	BST	1908	666.00	GBP	BATE	0XL0670000000000DDOCIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:00	BST	115	666.00	GBP	BATE	0XL0670000000000DDOCIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:01	BST	1135	666.00	GBP	XLON	0XL06A0000000000DDQD3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:03	BST	644	665.90	GBP	TRQX	0XL0640000000000DDQD7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:03	BST	641	665.90	GBP	XLON	0XL06A0000000000DDQD4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:03	BST	349	665.90	GBP	CHIX	0XL0670000000000DDQCIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:03	BST	297	665.90	GBP	CHIX	0XL0670000000000DDQCVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:03	BST	260	665.90	GBP	BATE	0XL0670000000000DDQCV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:16	BST	660	665.90	GBP	XLON	0XL06A0000000000DDQD4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:18	BST	288	665.90	GBP	BATE	0XL0670000000000DDQCK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:18	BST	420	665.90	GBP	TRQX	0XL0640000000000DDQ7EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:23	BST	25	666.00	GBP	XLON	0XL06A0000000000DDQD3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:23	BST	1214	666.00	GBP	XLON	0XL06A0000000000DDQD4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:23	BST	356	666.00	GBP	XLON	0XL06A0000000000DDQD4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:23	BST	383	666.00	GBP	XLON	0XL06A0000000000DDQD50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:31	BST	595	665.90	GBP	XLON	0XL06A0000000000DDQD5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:46	BST	890	665.90	GBP	CHIX	0XL0670000000000DDQCLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:48	BST	387	665.90	GBP	XLON	0XL06A0000000000DDQD6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:48	BST	128	665.90	GBP	XLON	0XL06A0000000000DDQD6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:57	BST	207	665.80	GBP	TRQX	0XL0640000000000DDQ7QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:57	BST	748	665.80	GBP	XLON	0XL06A0000000000DDQD7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:57	BST	981	665.80	GBP	BATE	0XL0670000000000DDQDQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:43:57	BST	882	665.80	GBP	CHIX	0XL0670000000000DDQCMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:01	BST	403	665.70	GBP	TRQX	0XL0640000000000DDQ7GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:01	BST	143	665.70	GBP	BATE	0XL0670000000000DDQCNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:01	BST	296	665.70	GBP	CHIX	0XL0670000000000DDQCN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:01	BST	384	665.70	GBP	XLON	0XL06A0000000000DDQD70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:15	BST	457	665.90	GBP	XLON	0XL06A0000000000DDQD8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:19	BST	482	665.90	GBP	TRQX	0XL0640000000000DDQ7HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:37	BST	214	665.90	GBP	BATE	0XL0670000000000DDQCMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:37	BST	319	665.90	GBP	TRQX	0XL0640000000000DDQ7IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:37	BST	181	665.90	GBP	BATE	0XL0670000000000DDQCN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:44	BST	184	665.80	GBP	TRQX	0XL0640000000000DDQ7J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:44	BST	439	665.80	GBP	CHIX	0XL0640000000000DDQCQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:44	BST	69	665.80	GBP	TRQX	0XL0640000000000DDQ7J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:44	BST	2347	665.80	GBP	CHIX	0XL0670000000000DDQCQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:44	BST	1000	665.80	GBP	CHIX	0XL0670000000000DDQCR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:44	BST	636	665.90	GBP	CHIX	0XL0670000000000DDQCR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:44:56	BST	268	665.90	GBP	CHIX	0XL0670000000000DDQCSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:13	BST	5533	666.00	GBP	XLON	0XL06A0000000000DDQDCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:13	BST	7343	666.00	GBP	XLON	0XL06A0000000000DDQDCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:13	BST	256	666.00	GBP	TRQX	0XL0640000000000DDQ7L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:13	BST	33	666.00	GBP	TRQX	0XL0640000000000DDQ7L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:13	BST	24	665.90	GBP	CHIX	0XL0670000000000DDQCU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:13	BST	82	665.90	GBP	TRQX	0XL0640000000000DDQ7L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:13	BST	540	665.90	GBP	CHIX	0XL0670000000000DDQCU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:13	BST	58	665.90	GBP	TRQX	0XL0640000000000DDQ7L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:13	BST	58	665.90	GBP	TRQX	0XL0640000000000DDQ7L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:13	BST	28	665.90	GBP	TRQX	0XL0640000000000DDQ7L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:25	BST	337	666.10	GBP	TRQX	0XL0640000000000DDQ7M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:28	BST	339	666.10	GBP	XLON	0XL06A0000000000DDQD00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:28	BST	350	666.10	GBP	XLON	0XL06A0000000000DDQD01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:28	BST	620	666.10	GBP	XLON	0XL06A0000000000DDQD0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:28	BST	663	666.10	GBP	XLON	0XL06A0000000000DDQD0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:28	BST	1627	666.10	GBP	XLON	0XL06A0000000000DDQD0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:28	BST	3165	666.10	GBP	XLON	0XL06A0000000000DDQD0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:28	BST	1188	666.10	GBP	XLON	0XL06A0000000000DDQD0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:28	BST	439	666.10	GBP	XLON	0XL06A0000000000DDQD0E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:28	BST	597	666.10	GBP	XLON	0XL06A0000000000DDQD0E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:28	BST	400	666.10	GBP	XLON	0XL06A0000000000DDQD0E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:37	BST	141	666.20	GBP	TRQX	0XL0640000000000DDQ7NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:37	BST	585	666.20	GBP	XLON	0XL06A0000000000DDQD0E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:37	BST	344	666.20	GBP	TRQX	0XL0640000000000DDQ7NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:37	BST	163	666.20	GBP	XLON	0XL06A0000000000DDQD0E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:37	BST	750	666.20	GBP	CHIX	0XL0670000000000DDQD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:37	BST	1394	666.20	GBP	CHIX	0XL0670000000000DDQD0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:38	BST	56	666.20	GBP	BATE	0XL0670000000000DDQD0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:38	BST	321	666.20	GBP	BATE	0XL0670000000000DDQD0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:38	BST	321	666.20	GBP	BATE	0XL0670000000000DDQD0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:38	BST	61	666.20	GBP	BATE	0XL0670000000000DDQD0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:40	BST	52	666.20	GBP	BATE	0XL0670000000000DDQD1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:40	BST	321	666.20	GBP	BATE	0XL0670000000000DDQD1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:40	BST	321	666.20	GBP	BATE	0XL0670000000000DDQD1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:40	BST	321	666.20	GBP	BATE	0XL0670000000000DDQD1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:40	BST	58	666.20	GBP	BATE	0XL0670000000000DDQD1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:40	BST	321	666.20	GBP	BATE	0XL0670000000000DDQD1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:41	BST	884	666.10	GBP	CHIX	0XL0670000000000DDQD25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:41	BST	884	666.10	GBP	BATE	0XL0670000000000DDQD26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:41	BST	207	666.10	GBP	TRQX	0XL0640000000000DDQ70E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:45:58	BST	312	666.10	GBP	BATE	0XL0670000000000DDQD3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:46:04	BST	183	666.00	GBP	TRQX	0XL0640000000000DDQ7Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:46:04	BST	120	666.00	GBP	XLON	0XL06A0000000000DDQDQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:46:04	BST	120	666.00	GBP	XLON	0XL06A0000000000DDQDQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:46:04	BST	106	666.00	GBP	BATE	0XL0670000000000DDQD3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:46:04	BST	788	666.00	GBP	XLON	0XL06A0000000000DDQDQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:46:04	BST	708	666.00	GBP	CHIX	0XL0670000000000DDQD3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:46:05	BST	433	666.00			



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:49:32	BST	232	666.40	GBP	CHX	0XL670000000000DDQDGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:49:40	BST	821	666.40	GBP	CHX	0XL670000000000DDQDHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	1415	666.50	GBP	XLON	0XL06A0000000000DDQEOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	813	666.50	GBP	XLON	0XL06A0000000000DDQEHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	384	666.50	GBP	TRQX	0XL06A0000000000DDQ86M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	38	666.50	GBP	BATE	0XL06700000000000DDQDJIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	272	666.50	GBP	TRQX	0XL06A0000000000DDQ86N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	565	666.50	GBP	BATE	0XL06700000000000DDQDJJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	870	666.50	GBP	XLON	0XL06A0000000000DDQDOEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	378	666.50	GBP	TRQX	0XL06A0000000000DDQ86O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	715	666.50	GBP	CHX	0XL06700000000000DDQDJJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	194	666.50	GBP	CHX	0XL06700000000000DDQDJJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	122	666.50	GBP	TRQX	0XL06A0000000000DDQ86Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	685	666.50	GBP	CHX	0XL06700000000000DDQDJJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	53	666.50	GBP	TRQX	0XL06A0000000000DDQ86R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	321	666.50	GBP	TRQX	0XL06A0000000000DDQ86S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	160	666.50	GBP	CHX	0XL06700000000000DDQDJJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	1536	666.50	GBP	CHX	0XL06700000000000DDQDJJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:00	BST	161	666.50	GBP	CHX	0XL06700000000000DDQDJJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:21	BST	625	666.40	GBP	XLON	0XL06A0000000000DDQE1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:21	BST	111	666.40	GBP	BATE	0XL06700000000000DDQDKKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:21	BST	1798	666.40	GBP	TRQX	0XL06A0000000000DDQ87V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:21	BST	708	666.40	GBP	CHX	0XL06700000000000DDQDKKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:22	BST	834	666.30	GBP	XLON	0XL06A0000000000DDQDE21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:22	BST	200	666.30	GBP	TRQX	0XL06A0000000000DDQ882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:22	BST	418	666.30	GBP	BATE	0XL06700000000000DDQDL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:22	BST	213	666.30	GBP	CHX	0XL06700000000000DDQDL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:33	BST	336	666.40	GBP	TRQX	0XL06A0000000000DDQ890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:47	BST	1029	666.50	GBP	CHX	0XL06700000000000DDQDN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:47	BST	252	666.50	GBP	CHX	0XL06700000000000DDQDN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:48	BST	1251	666.50	GBP	XLON	0XL06A0000000000DDQDE3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:49	BST	285	666.50	GBP	CHX	0XL06700000000000DDQDN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:50:52	BST	19	666.50	GBP	CHX	0XL06700000000000DDQDNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:00	BST	221	666.50	GBP	BATE	0XL06700000000000DDQDO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:00	BST	216	666.50	GBP	BATE	0XL06700000000000DDQDO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:19	BST	2379	666.70	GBP	XLON	0XL06A0000000000DDQDE4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:19	BST	2349	666.70	GBP	XLON	0XL06A0000000000DDQDE50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:19	BST	4518	666.70	GBP	CHX	0XL06700000000000DDQDPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:19	BST	1687	666.70	GBP	CHX	0XL06700000000000DDQDP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:19	BST	1100	666.70	GBP	XLON	0XL06A0000000000DDQDE52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:19	BST	1627	666.70	GBP	XLON	0XL06A0000000000DDQDE53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:20	BST	57	666.70	GBP	BATE	0XL06700000000000DDQDQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:20	BST	486	666.70	GBP	BATE	0XL06700000000000DDQDQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:20	BST	53	666.70	GBP	BATE	0XL06700000000000DDQDQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:28	BST	54	666.70	GBP	BATE	0XL06700000000000DDQDQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:29	BST	7	666.70	GBP	BATE	0XL06700000000000DDQDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:31	BST	3	666.70	GBP	BATE	0XL06700000000000DDQDR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:31	BST	61	666.70	GBP	BATE	0XL06700000000000DDQDR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:32	BST	5	666.70	GBP	BATE	0XL06700000000000DDQDR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:40	BST	754	666.70	GBP	BATE	0XL06700000000000DDQDS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:51:58	BST	112	666.70	GBP	CHX	0XL06700000000000DDQD1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:01	BST	152	666.70	GBP	CHX	0XL06700000000000DDQDTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:03	BST	180	666.70	GBP	CHX	0XL06700000000000DDQDM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:05	BST	330	666.70	GBP	TRQX	0XL06A0000000000DDQ8DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:05	BST	1180	666.60	GBP	CHX	0XL06700000000000DDQD1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:06	BST	1536	666.60	GBP	CHX	0XL06700000000000DDQD1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:06	BST	167	666.60	GBP	CHX	0XL06700000000000DDQD1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:08	BST	1330	666.60	GBP	CHX	0XL06700000000000DDQDU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:12	BST	346	666.50	GBP	XLON	0XL06A0000000000DDQE75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:25	BST	19	666.60	GBP	CHX	0XL06700000000000DDQDVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:30	BST	180	666.60	GBP	CHX	0XL06700000000000DDQE04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:30	BST	117	666.60	GBP	CHX	0XL06700000000000DDQDE05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:32	BST	417	666.60	GBP	CHX	0XL06700000000000DDQEOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:35	BST	417	666.60	GBP	CHX	0XL06700000000000DDQEOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:35	BST	161	666.60	GBP	CHX	0XL06700000000000DDQEOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:54	BST	159	666.60	GBP	CHX	0XL06700000000000DDQE1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:54	BST	100	666.60	GBP	CHX	0XL06700000000000DDQE1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:54	BST	464	666.60	GBP	TRQX	0XL06A0000000000DDQ8FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:55	BST	1000	666.60	GBP	XLON	0XL06A0000000000DDQEH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:55	BST	140	666.60	GBP	XLON	0XL06A0000000000DDQDE9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:55	BST	417	666.60	GBP	CHX	0XL06700000000000DDQE1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:55	BST	155	666.60	GBP	CHX	0XL06700000000000DDQE1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:52:55	BST	532	666.60	GBP	CHX	0XL06700000000000DDQE1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:15	BST	295	666.50	GBP	TRQX	0XL06A0000000000DDQ8HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:15	BST	701	666.50	GBP	XLON	0XL06A0000000000DDQDEAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:15	BST	519	666.50	GBP	BATE	0XL06700000000000DDQE2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:15	BST	396	666.50	GBP	CHX	0XL06700000000000DDQE2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:15	BST	488	666.50	GBP	CHX	0XL06700000000000DDQE30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:15	BST	430	666.50	GBP	XLON	0XL06A0000000000DDQDEAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:30	BST	555	666.60	GBP	TRQX	0XL06A0000000000DDQ8J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:30	BST	637	666.60	GBP	BATE	0XL06700000000000DDQE4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:30	BST	425	666.60	GBP	TRQX	0XL06A0000000000DDQ8J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:30	BST	417	666.50	GBP	CHX	0XL06700000000000DDQE4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:30	BST	447	666.50	GBP	XLON	0XL06A0000000000DDQEBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:30	BST	55	666.50	GBP	CHX	0XL06700000000000DDQE4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:35	BST	1458	666.50	GBP	CHX	0XL06700000000000DDQE4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:36	BST	59	666.50	GBP	XLON	0XL06A0000000000DDQEB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:59	BST	1627	666.50	GBP	XLON	0XL06A0000000000DDQECQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:53:						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:32	BST	583	666.60	Gbp	BATE	0XL0670000000000DDQEED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:32	BST	1147	666.60	Gbp	CHIX	0XL0670000000000DDQDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:32	BST	1374	666.60	Gbp	CHIX	0XL0670000000000DDQDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:40	BST	2045	666.60	Gbp	CHIX	0XL0670000000000DDQDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:40	BST	1605	666.60	Gbp	BATE	0XL0670000000000DDQDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:56:41	BST	778	666.70	Gbp	XLON	0XL06A00000000000DDQEMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:04	BST	861	666.60	Gbp	CHIX	0XL0670000000000DDQEGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:04	BST	1038	666.60	Gbp	XLON	0XL06A00000000000DDQEGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:04	BST	1038	666.60	Gbp	XLON	0XL06A00000000000DDQENR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:04	BST	474	666.60	Gbp	XLON	0XL06A00000000000DDQENS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:04	BST	651	666.60	Gbp	XLON	0XL06A00000000000DDQENU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:10	BST	297	666.50	Gbp	TRQX	0XL0640000000000DDQ90H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:10	BST	403	666.50	Gbp	XLON	0XL06A00000000000DDQEOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:10	BST	258	666.50	Gbp	CHIX	0XL0670000000000DDQEH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:10	BST	205	666.50	Gbp	BATE	0XL0670000000000DDQEH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:30	BST	4139	666.50	Gbp	XLON	0XL06A00000000000DDQEP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:30	BST	1633	666.50	Gbp	CHIX	0XL0670000000000DDQEOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:30	BST	480	666.50	Gbp	CHIX	0XL0670000000000DDQEOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:30	BST	750	666.50	Gbp	XLON	0XL06A00000000000DDQEP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:31	BST	33	666.50	Gbp	CHIX	0XL0670000000000DDQOIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:31	BST	19	666.50	Gbp	CHIX	0XL0670000000000DDQOIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:31	BST	441	666.50	Gbp	CHIX	0XL0670000000000DDQOIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:31	BST	719	666.50	Gbp	XLON	0XL06A00000000000DDQEPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:32	BST	18	666.50	Gbp	TRQX	0XL0640000000000DDQ91E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:34	BST	19	666.50	Gbp	TRQX	0XL0640000000000DDQ91L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:42	BST	538	666.50	Gbp	XLON	0XL06A00000000000DDQE07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:48	BST	1435	666.40	Gbp	TRQX	0XL0640000000000DDQ926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:48	BST	325	666.40	Gbp	BATE	0XL0670000000000DDQEK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:48	BST	248	666.40	Gbp	CHIX	0XL0670000000000DDQEK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:51	BST	179	666.40	Gbp	CHIX	0XL0670000000000DDQEKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:53	BST	5	666.40	Gbp	CHIX	0XL0670000000000DDQEKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:53	BST	150	666.40	Gbp	CHIX	0XL0670000000000DDQEKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:56	BST	2939	666.50	Gbp	XLON	0XL06A00000000000DDQER8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:56	BST	344	666.50	Gbp	XLON	0XL06A00000000000DDQER9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:56	BST	161	666.50	Gbp	XLON	0XL06A00000000000DDQERA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:56	BST	352	666.50	Gbp	XLON	0XL06A00000000000DDQERC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:56	BST	390	666.50	Gbp	XLON	0XL06A00000000000DDQERD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:56	BST	381	666.50	Gbp	XLON	0XL06A00000000000DDQERG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:56	BST	341	666.50	Gbp	XLON	0XL06A00000000000DDQERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:57:56	BST	275	666.50	Gbp	XLON	0XL06A00000000000DDQERK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:17	BST	261	666.30	Gbp	TRQX	0XL0640000000000DDQ944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:17	BST	1345	666.30	Gbp	XLON	0XL06A00000000000DDQESF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:17	BST	449	666.30	Gbp	BATE	0XL0670000000000DDQEME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:17	BST	55	666.30	Gbp	XLON	0XL06A00000000000DDQESG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:17	BST	370	666.30	Gbp	CHIX	0XL0670000000000DDQEMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:18	BST	569	666.40	Gbp	XLON	0XL06A00000000000DDQESQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:18	BST	2037	666.40	Gbp	XLON	0XL06A00000000000DDQESP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:18	BST	253	666.40	Gbp	XLON	0XL06A00000000000DDQEST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:18	BST	403	666.40	Gbp	XLON	0XL06A00000000000DDQESS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:18	BST	400	666.40	Gbp	XLON	0XL06A00000000000DDQESR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:22	BST	368	666.40	Gbp	TRQX	0XL0640000000000DDQ94D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:25	BST	4	666.40	Gbp	CHIX	0XL0670000000000DDQEN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:42	BST	25	666.50	Gbp	XLON	0XL06A00000000000DDQEU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:42	BST	1	666.50	Gbp	XLON	0XL06A00000000000DDQEUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:42	BST	17	666.50	Gbp	XLON	0XL06A00000000000DDQEUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:42	BST	368	666.50	Gbp	XLON	0XL06A00000000000DDQEUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:42	BST	268	666.50	Gbp	XLON	0XL06A00000000000DDQEUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:42	BST	4113	666.50	Gbp	XLON	0XL06A00000000000DDQEUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:42	BST	441	666.50	Gbp	XLON	0XL06A00000000000DDQEUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:42	BST	340	666.50	Gbp	XLON	0XL06A00000000000DDQEUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:43	BST	356	666.50	Gbp	XLON	0XL06A00000000000DDQEUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:43	BST	349	666.50	Gbp	XLON	0XL06A00000000000DDQEUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:45	BST	344	666.50	Gbp	XLON	0XL06A00000000000DDQEV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:47	BST	382	666.50	Gbp	XLON	0XL06A00000000000DDQEV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:47	BST	412	666.50	Gbp	XLON	0XL06A00000000000DDQEVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:49	BST	417	666.50	Gbp	BATE	0XL0670000000000DDQEON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:49	BST	403	666.50	Gbp	BATE	0XL0670000000000DDQEOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:49	BST	341	666.50	Gbp	XLON	0XL06A00000000000DDQEVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:49	BST	388	666.50	Gbp	XLON	0XL06A00000000000DDQEVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:51	BST	367	666.50	Gbp	XLON	0XL06A00000000000DDQEVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:51	BST	408	666.50	Gbp	XLON	0XL06A00000000000DDQEVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:52	BST	348	666.50	Gbp	XLON	0XL06A00000000000DDQEVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:52	BST	348	666.50	Gbp	XLON	0XL06A00000000000DDQEVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:53	BST	600	666.40	Gbp	XLON	0XL06A00000000000DDQF00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:53	BST	267	666.40	Gbp	TRQX	0XL0640000000000DDQ95V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:54	BST	723	666.50	Gbp	XLON	0XL06A00000000000DDQF02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:54	BST	4490	666.50	Gbp	XLON	0XL06A00000000000DDQF03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:54	BST	393	666.50	Gbp	XLON	0XL06A00000000000DDQF04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:54	BST	350	666.50	Gbp	XLON	0XL06A00000000000DDQF05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:54	BST	348	666.50	Gbp	XLON	0XL06A00000000000DDQF08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:54	BST	2037	666.50	Gbp	XLON	0XL06A00000000000DDQF09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:54	BST	381	666.50	Gbp	XLON	0XL06A00000000000DDQF0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:54	BST	372	666.50	Gbp	XLON	0XL06A00000000000DDQF0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:58:54	BST	2037	666.50	Gbp	XLON	0XL06A00000000000DDQF0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:59:01	BST	1045	666.40	Gbp	CHIX	0XL0670000000000DDQE0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:59:02	BST	417	666.40	Gbp	CHIX	0XL0670000000000DDQEQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:59:31	BST	161	666.40	Gbp	CHIX	0XL0670000000000DDQERU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:59:32	BST	417	666.40	Gbp	CHIX	0XL0670000000000DDQES3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	15:59:34	BST	1139				

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	240	666.30	GBp	TRQX	0XL064000000000DDQ9EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	52	666.40	GBp	BATE	0XL067000000000DDQF4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	321	666.40	GBp	BATE	0XL067000000000DDQF4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	60	666.40	GBp	BATE	0XL067000000000DDQF4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	131	666.40	GBp	CHIX	0XL067000000000DDQF4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	179	666.40	GBp	CHIX	0XL067000000000DDQF4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	708	666.40	GBp	CHIX	0XL067000000000DDQF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	1536	666.40	GBp	CHIX	0XL067000000000DDQF4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	164	666.40	GBp	CHIX	0XL067000000000DDQF52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	516	666.40	GBp	XLON	0XL06A000000000DDQDF9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	353	666.40	GBp	XLON	0XL06A000000000DDQDF9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	351	666.40	GBp	XLON	0XL06A000000000DDQDF9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:43	BST	1611	666.40	GBp	XLON	0XL06A000000000DDQDF9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:44	BST	364	666.40	GBp	XLON	0XL06A000000000DDQDF9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:44	BST	372	666.40	GBp	XLON	0XL06A000000000DDQDF9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:44	BST	1642	666.40	GBp	XLON	0XL06A000000000DDQDF9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:45	BST	169	666.40	GBp	CHIX	0XL067000000000DDQDF59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:47	BST	600	666.30	GBp	XLON	0XL06A000000000DDQDF33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:48	BST	158	666.40	GBp	CHIX	0XL067000000000DDQDF5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:48	BST	487	666.40	GBp	CHIX	0XL067000000000DDQDF5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:48	BST	58	666.40	GBp	BATE	0XL067000000000DDQDF5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:48	BST	445	666.40	GBp	BATE	0XL067000000000DDQDF5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:48	BST	166	666.40	GBp	BATE	0XL067000000000DDQDF5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:51	BST	398	666.40	GBp	XLON	0XL06A000000000DDQDF6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:51	BST	375	666.40	GBp	XLON	0XL06A000000000DDQDF67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:51	BST	1248	666.40	GBp	XLON	0XL06A000000000DDQDF68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:00:51	BST	667	666.40	GBp	XLON	0XL06A000000000DDQFAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:13	BST	1111	666.40	GBp	CHIX	0XL067000000000DDQDF72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:48	BST	450	666.30	GBp	XLON	0XL06A000000000DDQDFDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:48	BST	635	666.40	GBp	XLON	0XL06A000000000DDQDFDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:49	BST	321	666.40	GBp	TRQX	0XL064000000000DDQDF9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:49	BST	453	666.40	GBp	XLON	0XL06A000000000DDQDFDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:49	BST	373	666.40	GBp	XLON	0XL06A000000000DDQDFDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:51	BST	17	666.40	GBp	XLON	0XL06A000000000DDQDFDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:52	BST	694	666.40	GBp	TRQX	0XL064000000000DDQ9IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:52	BST	229	666.40	GBp	TRQX	0XL064000000000DDQ9IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:55	BST	2104	666.50	GBp	TRQX	0XL06A000000000DDQFDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:55	BST	31	666.50	GBp	XLON	0XL06A000000000DDQDFDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:55	BST	600	666.50	GBp	XLON	0XL06A000000000DDQFE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:55	BST	105	666.50	GBp	XLON	0XL06A000000000DDQFE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:55	BST	751	666.50	GBp	XLON	0XL06A000000000DDQFE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:59	BST	456	666.30	GBp	TRQX	0XL064000000000DDQ9FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:59	BST	456	666.30	GBp	CHIX	0XL067000000000DDQ9FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:59	BST	407	666.30	GBp	XLON	0XL06A000000000DDQFEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:01:59	BST	189	666.30	GBp	BATE	0XL067000000000DDQ9FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:05	BST	118	666.30	GBp	TRQX	0XL064000000000DDQ9JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:05	BST	188	666.30	GBp	BATE	0XL067000000000DDQFA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:25	BST	430	666.40	GBp	XLON	0XL06A000000000DDQFFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:25	BST	1963	666.40	GBp	XLON	0XL06A000000000DDQFFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:25	BST	383	666.40	GBp	XLON	0XL06A000000000DDQFFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:25	BST	372	666.40	GBp	XLON	0XL06A000000000DDQFFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:29	BST	357	666.40	GBp	XLON	0XL06A000000000DDQFFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:31	BST	59	666.40	GBp	XLON	0XL067000000000DDQF9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:45	BST	391	666.40	GBp	CHIX	0XL067000000000DDQFCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:45	BST	923	666.40	GBp	CHIX	0XL067000000000DDQFCX
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:46	BST	6	666.40	GBp	XLON	0XL06A000000000DDQFH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:47	BST	738	666.40	GBp	XLON	0XL06A000000000DDQFH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:58	BST	151	666.30	GBp	BATE	0XL067000000000DDQFD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:58	BST	600	666.30	GBp	XLON	0XL06A000000000DDQFHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:02:59	BST	663	666.30	GBp	XLON	0XL06A000000000DDQFHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:03:00	BST	104	666.30	GBp	TRQX	0XL064000000000DDQ9N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:03:04	BST	470	666.30	GBp	XLON	0XL06A000000000DDQF01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:03:49	BST	582	666.30	GBp	XLON	0XL06A000000000DDQFJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:13	BST	59	666.30	GBp	TRQX	0XL064000000000DDQ9QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:14	BST	1000	666.40	GBp	XLON	0XL06A000000000DDQFL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:29	BST	246	666.30	GBp	XLON	0XL06A000000000DDQFLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:29	BST	357	666.40	GBp	XLON	0XL06A000000000DDQFLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:29	BST	1016	666.40	GBp	XLON	0XL06A000000000DDQFM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:33	BST	401	666.30	GBp	XLON	0XL06A000000000DDQFM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:34	BST	82	666.30	GBp	TRQX	0XL064000000000DDQ9RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:35	BST	1000	666.30	GBp	XLON	0XL06A000000000DDQFM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:35	BST	315	666.30	GBp	XLON	0XL06A000000000DDQFM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:35	BST	150	666.30	GBp	CHIX	0XL067000000000DDQDFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:35	BST	170	666.30	GBp	CHIX	0XL067000000000DDQDFIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:58	BST	600	666.20	GBp	XLON	0XL06A000000000DDQFNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:58	BST	232	666.20	GBp	BATE	0XL067000000000DDQFJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:04:58	BST	456	666.20	GBp	CHIX	0XL067000000000DDQFJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:03	BST	166	666.20	GBp	CHIX	0XL067000000000DDQFK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:04	BST	801	666.20	GBp	CHIX	0XL067000000000DDQFK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:31	BST	1861	666.20	GBp	XLON	0XL06A000000000DDQFPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:31	BST	1361	666.20	GBp	CHIX	0XL067000000000DDQFLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:31	BST	1018	666.20	GBp	XLON	0XL06A000000000DDQFPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:31	BST	885	666.20	GBp	CHIX	0XL067000000000DDQFLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:31	BST	397	666.20	GBp	TRQX	0XL064000000000DDQ9UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:31	BST	632	666.20	GBp	TRQX	0XL064000000000DDQ9UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:31	BST	900	666.20	GBp	XLON	0XL06A000000000DDQFPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:31	BST	850	666.20	GBp	XLON	0XL06A000000000DDQFFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:31	BST	600	666.20	GBp	CHIX	0XL067000000000DDQFLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:05:35	BST	2037	666.30	GBp	XLON	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:13	BST	230	666.30	GBp	XLON	0XL06A0000000000DDQG20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:13	BST	100	666.30	GBp	XLON	0XL06A0000000000DDQG23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:13	BST	496	666.30	GBp	XLON	0XL06A0000000000DDQG24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:13	BST	154	666.30	GBp	XLON	0XL06A0000000000DDQG21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:53	BST	589	666.30	GBp	TRQX	0XL06A0000000000DDQOABM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:53	BST	2251	666.30	GBp	CHIX	0XL06700000000000DDQG1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:53	BST	2988	666.30	GBp	XLON	0XL06A0000000000DDQOG4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:53	BST	637	666.30	GBp	TRQX	0XL06A0000000000DDQOABO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:08:53	BST	394	666.30	GBp	XLON	0XL06A0000000000DDQOG4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:27	BST	1702	666.30	GBp	XLON	0XL06A0000000000DDQOG5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:27	BST	1536	666.30	GBp	CHIX	0XL06700000000000DDQOG37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:27	BST	175	666.30	GBp	CHIX	0XL06700000000000DDQOG38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:29	BST	161	666.30	GBp	CHIX	0XL06700000000000DDQOG3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:29	BST	62	666.30	GBp	BATE	0XL06700000000000DDQOG3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:31	BST	56	666.30	GBp	BATE	0XL06700000000000DDQOG3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:32	BST	62	666.30	GBp	BATE	0XL06700000000000DDQOG3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:32	BST	178	666.30	GBp	CHIX	0XL06700000000000DDQOG3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:33	BST	291	666.20	GBp	CHIX	0XL06700000000000DDQOG42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:34	BST	53	666.30	GBp	BATE	0XL06700000000000DDQOG44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:34	BST	321	666.30	GBp	BATE	0XL06700000000000DDQOG45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:34	BST	353	666.30	GBp	BATE	0XL06700000000000DDQOG46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:34	BST	76	666.30	GBp	BATE	0XL06700000000000DDQOG48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:34	BST	48	666.30	GBp	BATE	0XL06700000000000DDQOG49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:38	BST	456	666.20	GBp	BATE	0XL06700000000000DDQOG4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:38	BST	600	666.20	GBp	XLON	0XL06A0000000000DDQOG69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:59	BST	102	666.30	GBp	CHIX	0XL06700000000000DDQOG64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:59	BST	886	666.30	GBp	CHIX	0XL06700000000000DDQOG65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:59	BST	167	666.30	GBp	CHIX	0XL06700000000000DDQOG66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/08/2024	16:09:59	BST	118	666.30	GBp	CHIX	0XL06700000000000DDQOG67

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:13:49	BST	336	666.40	GBP	XLON	0XL06A0000000000DDQGMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:13:49	BST	412	666.40	GBP	XLON	0XL06A0000000000DDQGMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:13:49	BST	290	666.40	GBP	XLON	0XL06A0000000000DDQGMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:13:51	BST	879	666.50	GBP	XLON	0XL06A0000000000DDQGNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:13:51	BST	362	666.50	GBP	XLON	0XL06A0000000000DDQGN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:13:51	BST	440	666.50	GBP	XLON	0XL06A0000000000DDQGN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:13:51	BST	573	666.50	GBP	XLON	0XL06A0000000000DDQGN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:13:51	BST	410	666.50	GBP	XLON	0XL06A0000000000DDQGNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:13:51	BST	724	666.50	GBP	XLON	0XL06A0000000000DDQGNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:13:52	BST	226	666.50	GBP	XLON	0XL06A0000000000DDQGNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:13:52	BST	889	666.50	GBP	XLON	0XL06A0000000000DDQGNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:13:55	BST	299	666.40	GBP	BATE	0XL06700000000000DDQGLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:13:55	BST	600	666.40	GBP	XLON	0XL06A0000000000DDQGNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:17	BST	228	666.40	GBP	BATE	0XL06700000000000DDQDGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:32	BST	169	666.40	GBP	BATE	0XL06700000000000DDQGNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:48	BST	139	666.40	GBP	BATE	0XL06700000000000DDQDGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:49	BST	136	666.50	GBP	XLON	0XL06A0000000000DDQGR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:49	BST	390	666.50	GBP	XLON	0XL06A0000000000DDQGR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:49	BST	368	666.50	GBP	XLON	0XL06A0000000000DDQGR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:49	BST	471	666.50	GBP	XLON	0XL06A0000000000DDQGR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:49	BST	950	666.50	GBP	XLON	0XL06A0000000000DDQGR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:49	BST	417	666.60	GBP	BATE	0XL06700000000000DDQGOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:50	BST	487	666.60	GBP	BATE	0XL06700000000000DDQDON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:50	BST	82	666.60	GBP	BATE	0XL06700000000000DDQGOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:50	BST	2152	666.60	GBP	XLON	0XL06A0000000000DDQGRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:50	BST	315	666.60	GBP	XLON	0XL06A0000000000DDQGRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:50	BST	173	666.60	GBP	XLON	0XL06A0000000000DDQGRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:50	BST	1216	666.60	GBP	XLON	0XL06A0000000000DDQGRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:50	BST	630	666.60	GBP	XLON	0XL06A0000000000DDQGRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:50	BST	1216	666.60	GBP	XLON	0XL06A0000000000DDQGRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:50	BST	630	666.60	GBP	XLON	0XL06A0000000000DDQGRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:14:57	BST	266	666.60	GBP	TRQX	0XL06400000000000DDQB0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:01	BST	56	666.60	GBP	BATE	0XL06700000000000DDQSP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	125	666.70	GBP	CHIX	0XL06700000000000DDQGPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	593	666.70	GBP	CHIX	0XL06700000000000DDQGPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	886	666.70	GBP	CHIX	0XL06700000000000DDQGPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	1536	666.70	GBP	CHIX	0XL06700000000000DDQGPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	2037	666.70	GBP	XLON	0XL06A0000000000DDQGST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	489	666.70	GBP	XLON	0XL06A0000000000DDQGSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	1619	666.70	GBP	XLON	0XL06A0000000000DDQGSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	839	666.70	GBP	XLON	0XL06A0000000000DDQGTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	299	666.70	GBP	XLON	0XL06A0000000000DDQGT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	359	666.70	GBP	XLON	0XL06A0000000000DDQGT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	390	666.70	GBP	XLON	0XL06A0000000000DDQGT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	412	666.70	GBP	XLON	0XL06A0000000000DDQGT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	953	666.70	GBP	XLON	0XL06A0000000000DDQGT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	11	666.70	GBP	XLON	0XL06A0000000000DDQGTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	1632	666.70	GBP	XLON	0XL06A0000000000DDQGTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	405	666.70	GBP	XLON	0XL06A0000000000DDQGTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	293	666.70	GBP	XLON	0XL06A0000000000DDQGTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	258	666.70	GBP	XLON	0XL06A0000000000DDQGTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	352	666.70	GBP	XLON	0XL06A0000000000DDQGTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:12	BST	138	666.70	GBP	XLON	0XL06A0000000000DDQGTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:13	BST	480	666.70	GBP	CHIX	0XL06700000000000DDQGTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:15	BST	417	666.70	GBP	CHIX	0XL06700000000000DDQGQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:15	BST	166	666.70	GBP	CHIX	0XL06700000000000DDQGBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:15	BST	336	666.70	GBP	CHIX	0XL06700000000000DDQGCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:15	BST	1536	666.70	GBP	CHIX	0XL06700000000000DDQGFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:16	BST	160	666.70	GBP	CHIX	0XL06700000000000DDQGQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:16	BST	316	666.70	GBP	CHIX	0XL06700000000000DDQGPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:18	BST	164	666.70	GBP	CHIX	0XL06700000000000DDQGR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:23	BST	150	666.70	GBP	CHIX	0XL06700000000000DDQGRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:23	BST	429	666.70	GBP	CHIX	0XL06700000000000DDQGRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:29	BST	1536	666.70	GBP	CHIX	0XL06700000000000DDQGS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:29	BST	153	666.70	GBP	CHIX	0XL06700000000000DDQGSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:29	BST	310	666.70	GBP	CHIX	0XL06700000000000DDQGSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:31	BST	157	666.70	GBP	CHIX	0XL06700000000000DDQSGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:38	BST	909	666.60	GBP	BATE	0XL06700000000000DDQGT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:38	BST	204	666.60	GBP	BATE	0XL06700000000000DDQGT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:38	BST	624	666.60	GBP	BATE	0XL06700000000000DDQGT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:38	BST	57	666.60	GBP	BATE	0XL06700000000000DDQGT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:38	BST	313	666.60	GBP	CHIX	0XL06700000000000DDQGTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:38	BST	486	666.60	GBP	CHIX	0XL06700000000000DDQGTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:39	BST	371	666.60	GBP	XLON	0XL06A0000000000DDQGV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:39	BST	518	666.60	GBP	XLON	0XL06A0000000000DDQGVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:39	BST	252	666.60	GBP	TRQX	0XL06400000000000DDQB46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:39	BST	1490	666.60	GBP	TRQX	0XL06400000000000DDQB47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:39	BST	1186	666.60	GBP	TRQX	0XL06400000000000DDQB48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:40	BST	2037	666.60	GBP	XLON	0XL06A0000000000DDQGV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:40	BST	55	666.60	GBP	XLON	0XL06A0000000000DDQGV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:40	BST	691	666.60	GBP	XLON	0XL06A0000000000DDQGVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:45	BST	600	666.50	GBP	XLON	0XL06A0000000000DDQGVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:45	BST	267	666.50	GBP	BATE	0XL06700000000000DDQGTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:45	BST	456	666.50	GBP	CHIX	0XL06700000000000DDQDGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:49	BST	1536	666.50	GBP	XLON	0XL06A0000000000DDQHQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:49	BST	2286	666.50	GBP	XLON	0XL06A0000000000DDQHO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:15:52	BST	369	666.50	GBP	TRQX	0XL06400000000000DDQB5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:16:00	BST	25	666.40	GBP	TRQX	0XL06400000000000DDQB6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	16:16:00	BST	460	666.40	GBP	TRQX	0XL06400000000000DDQB6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLLGB3.LE	30/08/2024	1						

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:16:29	BST	900	666.50	Gbp	XLON	0XL06A0000000000DDQH3I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:16:51	BST	616	666.50	Gbp	XLON	0XL06A0000000000DDQH4AS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:16:51	BST	2037	666.50	Gbp	XLON	0XL06A0000000000DDQH4U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:16:51	BST	355	666.50	Gbp	XLON	0XL06A0000000000DDQH4V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:16:51	BST	368	666.50	Gbp	XLON	0XL06A0000000000DDQH50
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:16:51	BST	816	666.50	Gbp	XLON	0XL06A0000000000DDQH51
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:16:51	BST	399	666.50	Gbp	XLON	0XL06A0000000000DDQH55
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:16:51	BST	470	666.50	Gbp	XLON	0XL06A0000000000DDQH55
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:16:51	BST	1383	666.50	Gbp	XLON	0XL06A0000000000DDQH57
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:16:52	BST	600	666.40	Gbp	XLON	0XL06A0000000000DDQH59
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:16:52	BST	252	666.40	Gbp	CHIX	0XL06700000000000DDQH27
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:16:52	BST	268	666.40	Gbp	CHIX	0XL06700000000000DDQH2I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:16:58	BST	237	666.40	Gbp	TRQX	0XL06400000000000DDQB8E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:02	BST	219	666.40	Gbp	BATE	0XL06700000000000DDQH2M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:22	BST	145	666.40	Gbp	CHIX	0XL06700000000000DDQH3D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:22	BST	116	666.40	Gbp	CHIX	0XL06700000000000DDQH3E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:22	BST	34	666.40	Gbp	CHIX	0XL06700000000000DDQH3F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:22	BST	442	666.40	Gbp	XLON	0XL06A0000000000DDQH6K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:22	BST	354	666.40	Gbp	XLON	0XL06A0000000000DDQH6L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:22	BST	28	666.40	Gbp	XLON	0XL06A0000000000DDQH6M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:31	BST	167	666.40	Gbp	CHIX	0XL06700000000000DDQH41
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:34	BST	4785	666.30	Gbp	XLON	0XL06A0000000000DDQH74
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:34	BST	327	666.30	Gbp	BATE	0XL06700000000000DDQH47
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:34	BST	456	666.30	Gbp	CHIX	0XL06700000000000DDQH48
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:37	BST	213	666.30	Gbp	TRQX	0XL06400000000000DDQBDG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:57	BST	51	666.30	Gbp	BATE	0XL06700000000000DDQH57
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:57	BST	524	666.30	Gbp	BATE	0XL06700000000000DDQH58
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:57	BST	1536	666.30	Gbp	CHIX	0XL06700000000000DDQH5B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:57	BST	162	666.30	Gbp	CHIX	0XL06700000000000DDQH5C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:58	BST	60	666.30	Gbp	TRQX	0XL06400000000000DDQB8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:58	BST	447	666.30	Gbp	XLON	0XL06A0000000000DDQH48A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:58	BST	364	666.30	Gbp	XLON	0XL06A0000000000DDQH48A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:58	BST	393	666.30	Gbp	XLON	0XL06A0000000000DDQH48B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:58	BST	1452	666.30	Gbp	XLON	0XL06A0000000000DDQH48C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:59	BST	163	666.30	Gbp	CHIX	0XL06700000000000DDQH5J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:59	BST	304	666.30	Gbp	CHIX	0XL06700000000000DDQH5K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:59	BST	264	666.30	Gbp	CHIX	0XL06700000000000DDQH5L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:59	BST	404	666.30	Gbp	XLON	0XL06A0000000000DDQH8J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:59	BST	396	666.30	Gbp	XLON	0XL06A0000000000DDQH8K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:59	BST	2037	666.30	Gbp	XLON	0XL06A0000000000DDQH8L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:59	BST	397	666.30	Gbp	XLON	0XL06A0000000000DDQH8O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:17:59	BST	237	666.30	Gbp	XLON	0XL06A0000000000DDQH8P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:01	BST	337	666.30	Gbp	TRQX	0XL06700000000000DDQB8E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:01	BST	55	666.30	Gbp	TRQX	0XL06400000000000DDQB8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:02	BST	600	666.20	Gbp	XLON	0XL06A0000000000DDQH99
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:04	BST	74	666.20	Gbp	CHIX	0XL06700000000000DDQH66
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:04	BST	456	666.20	Gbp	BATE	0XL06700000000000DDQH67
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:04	BST	345	666.20	Gbp	TRQX	0XL06400000000000DDQB8G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:04	BST	382	666.20	Gbp	CHIX	0XL06700000000000DDQH68
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:13	BST	5780	666.20	Gbp	XLON	0XL06A0000000000DDQH90
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:13	BST	900	666.20	Gbp	XLON	0XL06A0000000000DDQH9Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:13	BST	373	666.20	Gbp	XLON	0XL06A0000000000DDQH9R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:13	BST	1103	666.20	Gbp	XLON	0XL06A0000000000DDQH9S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:46	BST	806	666.20	Gbp	XLON	0XL06A0000000000DDQH2C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:46	BST	404	666.20	Gbp	XLON	0XL06A0000000000DDQH23
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:46	BST	480	666.20	Gbp	XLON	0XL06A0000000000DDQH24
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:46	BST	316	666.20	Gbp	XLON	0XL06A0000000000DDQH25
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:47	BST	156	666.20	Gbp	CHIX	0XL06700000000000DDQH9H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:47	BST	89	666.20	Gbp	CHIX	0XL06700000000000DDQH9I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:47	BST	354	666.20	Gbp	CHIX	0XL06700000000000DDQH9J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:48	BST	392	666.20	Gbp	XLON	0XL06A0000000000DDQHCB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:48	BST	270	666.20	Gbp	XLON	0XL06A0000000000DDQHCC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:50	BST	456	666.10	Gbp	CHIX	0XL06700000000000DDQH9V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:53	BST	55	666.20	Gbp	TRQX	0XL06400000000000DDQB9J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:53	BST	379	666.20	Gbp	TRQX	0XL06400000000000DDQB9JA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:57	BST	62	666.20	Gbp	TRQX	0XL06400000000000DDQB9J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:57	BST	200	666.20	Gbp	TRQX	0XL06400000000000DDQB9JU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:57	BST	60	666.20	Gbp	TRQX	0XL06400000000000DDQB9JV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:58	BST	296	666.10	Gbp	BATE	0XL06700000000000DDQHAR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:58	BST	600	666.10	Gbp	XLON	0XL06A0000000000DDQHCU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:58	BST	181	666.10	Gbp	CHIX	0XL06700000000000DDQHAS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:18:58	BST	456	666.10	Gbp	TRQX	0XL06400000000000DDQBKI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:04	BST	1	666.10	Gbp	XLON	0XL06A0000000000DDQHDF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:17	BST	179	666.20	Gbp	CHIX	0XL06700000000000DDQH2CS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:18	BST	173	666.20	Gbp	CHIX	0XL06700000000000DDQH2CD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:20	BST	1220	666.10	Gbp	TRQX	0XL06400000000000DDQBLS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:22	BST	158	666.20	Gbp	CHIX	0XL06700000000000DDQHCP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:22	BST	630	666.20	Gbp	CHIX	0XL06700000000000DDQH2CQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:39	BST	619	666.10	Gbp	XLON	0XL06A0000000000DDQHCF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:41	BST	619	666.20	Gbp	XLON	0XL06A0000000000DDQH2F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:41	BST	361	666.20	Gbp	XLON	0XL06A0000000000DDQH2FR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:41	BST	345	666.20	Gbp	XLON	0XL06A0000000000DDQH2FS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:41	BST	357	666.20	Gbp	XLON	0XL06A0000000000DDQH2FT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:42	BST	389	666.20	Gbp	XLON	0XL06A0000000000DDQH2G4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:42	BST	1386	666.20	Gbp	XLON	0XL06A0000000000DDQH2G5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:56	BST	67	666.20	Gbp	BATE	0XL06700000000000DDQH2F9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:56	BST	383	666.20	Gbp	BATE	0XL06700000000000DDQH2FA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:58	BST	1031	666.10	Gbp	CHIX	0XL06700000000000DDQH2FI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEL	30/08/2024	16:19:58	BST	442	666.10	Gbp</		